

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	.00	9,801.50
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	8,885,595.44	813,305.29	1,855,142.20-	7,843,758.53
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	722.62	.00	.00	722.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,900,050.37	813,305.29	1,855,142.20-	7,858,213.46
2022 011 RECORD MANAGEMENT FUND				
CASH	292,734.49	6,162.56	1,700.00-	297,197.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	292,734.49	6,162.56	1,700.00-	297,197.05
2022 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	15,075.26	584.90	.00	15,660.16
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	15,075.26	584.90	.00	15,660.16
2022 013 CHILD ABUSE PREVENTION				
CASH	8,008.78	2.00	.00	8,010.78
TDOA	.00	.00	.00	.00
FUND TOTALS	8,008.78	2.00	.00	8,010.78
2022 014 COURT RECORD ARCHIVE FUND				
CASH	65,219.12	16.95	.00	65,236.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,219.12	16.95	.00	65,236.07
2022 015 CIVIC CENTER FUND				

PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100.00	.00	.00	100.00
CASH	616,909.41	66,873.54	45,239.16-	638,543.79
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	618,109.41	66,873.54	45,239.16-	639,743.79
2022 016 JP COMPUTER TECHNOLOGY FUND				
CASH	5,873.86	517.20	.00	6,391.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,873.86	517.20	.00	6,391.06
2022 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	148,208.90	43,626.39	48,464.19-	143,371.10
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	148,208.90	43,626.39	48,464.19-	143,371.10
2022 018 LAW LIBRARY FUND				
CASH	62,485.29	1,610.00	695.96-	63,399.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,485.29	1,610.00	695.96-	63,399.33
2022 019 RECORD PRESERVATION DC/CC				
CASH	82,651.06	1,572.90	.00	84,223.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	82,651.06	1,572.90	.00	84,223.96
2022 020 COURTHOUSE SECURITY FUND				
CASH	53,164.96	6,177.35	1,680.29-	57,662.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,164.96	6,177.35	1,680.29-	57,662.02
2022 021 JUSTICE COURT SECURITY FUND				
CASH	10,735.36	155.14	.00	10,890.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,735.36	155.14	.00	10,890.50
2022 022 HAVA GRANT				
CASH	79,066.40	.00	.00	79,066.40
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,066.40	.00	.00	79,066.40
2022 023 CC & DC TECHNOLOGY FUND				

CASH	6,127.68	32.88	.00	6,160.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,127.68	32.88	.00	6,160.56
2022 024 ELECTIONS CONTRACT SERVICES				
CASH	9,005.28	.00	.00	9,005.28
FUND TOTALS	9,005.28	.00	.00	9,005.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,534,623.19	1,016,850.34	904,202.89-	3,647,270.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,534,623.19	1,016,850.34	904,202.89-	3,647,270.64
2022 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	141,566.56	3,712.73	.00	145,279.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	141,566.56	3,712.73	.00	145,279.29
2022 027 FARM TO MARKET SPECIAL FUND				
CASH	316,812.08	5,624.90	.00	322,436.98
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	316,812.08	5,624.90	.00	322,436.98
2022 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	1,239.00-	.00	.00	1,239.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	1,239.00-	.00	.00	1,239.00-
2022 029 CO CLERK ARCHIVE FUND				
CASH	311,781.06	5,510.00	89.28-	317,201.78
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	311,781.06	5,510.00	89.28-	317,201.78
2022 030 ABANDONED PROPERTY				
ABANDONED CASH	994.02	.00	.00	994.02
FUND TOTALS	994.02	.00	.00	994.02
2022 031 GRANTS (MISC)				
CASH	86,451.95-	.00	4,825.00-	91,276.95-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	86,451.95-	.00	4,825.00-	91,276.95-
2022 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 033 AMAZING GRANTS				

	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2022 034	BLOCK GRANT MARYK #7215077				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2022 035	FEMA 4223				
	CASH	79.49	.00	.00	79.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	79.49	.00	.00	79.49
2022 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 037 FEMA 4255				
CASH	80.38	.00	.00	80.38
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.38	.00	.00	80.38
2022 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2022 039 TCCD ELECTIONS GRANT				
CASH	279.70-	.00	.00	279.70-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	279.70-	.00	.00	279.70-
2022 040 FEMA GRANT 4416 FUND				
CASH	252,613.49-	250,748.34	1,051.52-	2,916.67-
FUND TOTALS	252,613.49-	250,748.34	1,051.52-	2,916.67-
2022 041 SAFER GRANT FIRE DEPT				
CASH	106,820.72-	.00	13,885.80-	120,706.52-
FUND TOTALS	106,820.72-	.00	13,885.80-	120,706.52-
2022 042 CRF -CARES ACT COVID 19 FUND				
CASH	130.36	.00	.00	130.36
FUND TOTALS	130.36	.00	.00	130.36
2022 043 ARP (AMER RESCUE PLAN) FUND				
CASH	4,900,032.33	.00	.00	4,900,032.33
FUND TOTALS	4,900,032.33	.00	.00	4,900,032.33
2022 045 JURY FUND				
CASH	307.85	11.74	.00	319.59
FUND TOTALS	307.85	11.74	.00	319.59
2022 046 SPECIALTY COURT FUND				
CASH	3,111.24	87.83	.00	3,199.07
FUND TOTALS	3,111.24	87.83	.00	3,199.07
2022 047 COURT FACILITY FUND -CTFAC				

	CASH	6,117.39	920.00	.00	7,037.39
	FUND TOTALS	6,117.39	920.00	.00	7,037.39
2022 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	917.55	138.00	.00	1,055.55
	FUND TOTALS	917.55	138.00	.00	1,055.55
2022 060	DEBT SERVICE FUND				
	CASH	1,050,922.82	24,097.54	475,527.53-	599,492.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,050,922.82	24,097.54	475,527.53-	599,492.83
2022 071 COURTHOUSE RESTORATION				
MAIN	9,276.82	.00	.00	9,276.82
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,276.82	.00	.00	9,276.82
2022 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 074 BOND ISSUE 2007				
CASH	1,558.32	.00	.00	1,558.32
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,558.32	.00	.00	1,558.32
2022 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2022 076 JAIL 2013/2014 BOND IISSUE				
CASH	.07	.00	.00	.07
TDOA	.00	.00	.00	.00
FUND TOTALS	.07	.00	.00	.07
2022 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2022 078 HC INTERDICTION FUND				
CASH	1,386.66	.00	.00	1,386.66
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

FUND TOTALS	1,386.66	.00	.00	1,386.66
2022 079 DA STATE				
CASH	21,652.69-	.00	1,506.14-	23,158.83-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	21,652.69-	.00	1,506.14-	23,158.83-
2022 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,684.79	.00	.00	2,684.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,684.79	.00	.00	2,684.79
2022 081 DA FEDERAL FORFITURE FUND				
CASH	92,351.48	315.14	502.68-	92,163.94
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	92,351.48	315.14	502.68-	92,163.94
2022 082 COURT OF APPEALS FEE FUND				
CASH	68.66	230.00	.00	298.66
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	68.66	230.00	.00	298.66
2022 083 SPECIAL PROJECTS FUND				
CASH	218,558.32	4,166.67	.00	222,724.99
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	218,558.32	4,166.67	.00	222,724.99
2022 084 UNCLAIMED FUNDS				
CASH	15,949.92	.00	.00	15,949.92
TDOA	.00	.00	.00	.00
FUND TOTALS	15,949.92	.00	.00	15,949.92
2022 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	392,458.17	.00	3,426.63-	389,031.54
FUND TOTALS	396,923.22	.00	3,426.63-	393,496.59
2022 086 S/O DRUG FORFIETURE				
CASH	243,496.11	.00	.00	243,496.11
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	253,286.60	.00	.00	253,286.60
2022 087 DA FORFEITURE FUND				
CASH	484,407.48	.00	8,573.11-	475,834.37
TDOA	.00	.00	.00	.00
FUND TOTALS	484,407.48	.00	8,573.11-	475,834.37
2022 088 CA CHECK COLLECTION FEE FUND				
CASH	3,265.59	.00	.00	3,265.59
TDOA	.00	.00	.00	.00
FUND TOTALS	3,265.59	.00	.00	3,265.59

2022 089 DA CHECK COLLECTION FEE FUND				
CASH	1,809.23	.00	.00	1,809.23
TDOA	.00	.00	.00	.00
FUND TOTALS	1,809.23	.00	.00	1,809.23
2022 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2022 091 ADULT PROBATION FUND				
CASH	5,784.76	.00	.00	5,784.76
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,784.76	.00	.00	5,784.76
2022 092 8TH DIST JUVENILE PROBATION				
CASH	57,434.21	6,002.84	6,003.16-	57,433.89
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,434.21	6,002.84	6,003.16-	57,433.89
2022 093 PAYROLL ACCOUNT				
CASH	11,148.05	521,519.65	525,918.63-	6,749.07
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	11,148.05	521,519.65	525,918.63-	6,749.07
2022 094 CLEARING ACCOUNT				
CASH	310,525.85-	2,640,731.42	2,567,742.15-	237,536.58-
FUND TOTALS	310,525.85-	2,640,731.42	2,567,742.15-	237,536.58-
2022 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>21,404,876.08</u>	<u>5,421,304.24</u>	<u>6,466,176.32-</u>	<u>20,360,004.00</u>