

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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	7,004,753.61	610,834.25	1,558,349.81-	6,057,238.05
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	7,019,208.54	610,834.25	1,558,349.81-	6,071,692.98
2023 011 RECORD MANAGEMENT FUND				
CASH	309,344.59	6,613.54	6,098.75-	309,859.38
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	309,344.59	6,613.54	6,098.75-	309,859.38
2023 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	16,637.32	697.57	.00	17,334.89
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	16,637.32	697.57	.00	17,334.89
2023 013 CHILD ABUSE PREVENTION				
CASH	8,073.33	7.35	.00	8,080.68
TDOA	.00	.00	.00	.00
FUND TOTALS	8,073.33	7.35	.00	8,080.68
2023 014 COURT RECORD ARCHIVE FUND				
CASH	65,712.17	145.86	.00	65,858.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,712.17	145.86	.00	65,858.03
2023 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	672,767.09	95,802.54	40,981.01-	727,588.62
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	673,967.09	95,802.54	40,981.01-	728,788.62
2023 016 JP COMPUTER TECHNOLOGY FUND				
CASH	7,214.35	621.63	.00	7,835.98

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	7,214.35	621.63	.00	7,835.98
2023 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	142,879.69	47,840.26	44,075.58-	146,644.37
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	142,879.69	47,840.26	44,075.58-	146,644.37
2023 018 LAW LIBRARY FUND				
CASH	65,229.82	1,855.00	1,038.96-	66,045.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,229.82	1,855.00	1,038.96-	66,045.86
2023 019 RECORD PRESERVATION DC/CC				
CASH	87,593.88	2,654.00	.00	90,247.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	87,593.88	2,654.00	.00	90,247.88
2023 020 COURTHOUSE SECURITY FUND				
CASH	62,642.19	2,558.96	2,552.84-	62,648.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,642.19	2,558.96	2,552.84-	62,648.31
2023 021 JUSTICE COURT SECURITY FUND				
CASH	11,146.12	186.08	.00	11,332.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,146.12	186.08	.00	11,332.20
2023 022 HAVA GRANT				
CASH	79,403.74	.00	.00	79,403.74
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,403.74	.00	.00	79,403.74
2023 023 CC & DC TECHNOLOGY FUND				

CASH	6,312.25	63.27	.00	6,375.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,312.25	63.27	.00	6,375.52
2023 024 ELECTIONS CONTRACT SERVICES				
CASH	2,337.43	.00	.00	2,337.43
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,337.43	.00	.00	2,337.43
2023 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,714,427.44	108,963.91	692,117.85-	1,131,273.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,714,427.44	108,963.91	692,117.85-	1,131,273.50
2023 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	146,835.47	2,015.48	.00	148,850.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	146,835.47	2,015.48	.00	148,850.95
2023 027 FARM TO MARKET SPECIAL FUND				
CASH	325,143.40	2,292.85	.00	327,436.25
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	325,143.40	2,292.85	.00	327,436.25
2023 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-
2023 029 CO CLERK ARCHIVE FUND				
CASH	328,589.47	5,970.00	523.02-	334,036.45
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	328,589.47	5,970.00	523.02-	334,036.45
2023 030 ABANDONED PROPERTY				
ABANDONED CASH	998.19	.00	.00	998.19
FUND TOTALS	998.19	.00	.00	998.19
2023 031 GRANTS (MISC)				
CASH	91,276.95-	.00	.00	91,276.95-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	91,276.95-	.00	.00	91,276.95-
2023 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2023 033 AMAZING GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 FEMA 4223				
CASH	79.78	.00	.00	79.78
TDOA	.00	.00	.00	.00
FUND TOTALS	79.78	.00	.00	79.78
2023 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 037 FEMA 4255				
CASH	80.67	.00	.00	80.67
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.67	.00	.00	80.67
2023 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
2023 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-
2023 040 FEMA GRANT 4416 FUND				
CASH	10,418.57-	7,776.00	8,400.81-	11,043.38-
FUND TOTALS	10,418.57-	7,776.00	8,400.81-	11,043.38-
2023 041 SAFER GRANT FIRE DEPT				
CASH	1,330.14-	2,711.05	.00	1,380.91
FUND TOTALS	1,330.14-	2,711.05	.00	1,380.91
2023 042 CRF -CARES ACT COVID 19 FUND				
CASH	130.90	.00	.00	130.90
FUND TOTALS	130.90	.00	.00	130.90
2023 043 ARP (AMER RESCUE PLAN) FUND				
CASH	4,920,940.48	.00	.00	4,920,940.48
FUND TOTALS	4,920,940.48	.00	.00	4,920,940.48
2023 045 JURY FUND				
CASH	339.10	13.95	.00	353.05
FUND TOTALS	339.10	13.95	.00	353.05
2023 046 SPECIALTY COURT FUND				
CASH	3,824.84	600.93	.00	4,425.77

FUND TOTALS	3,824.84	600.93	.00	4,425.77
2023 047 COURT FACILITY FUND -CTFAC				
CASH	8,186.96	1,060.00	.00	9,246.96
FUND TOTALS	8,186.96	1,060.00	.00	9,246.96
2023 048 LANGUAGE ACCESS FUND -LANGF				
CASH	1,225.27	159.00	.00	1,384.27
FUND TOTALS	1,225.27	159.00	.00	1,384.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 060 DEBT SERVICE FUND				
CASH	608,324.43	11,484.19	668,402.75-	48,594.13-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	608,324.43	11,484.19	668,402.75-	48,594.13-
2023 071 COURTHOUSE RESTORATION				
MAIN	9,356.39	100.00	.00	9,456.39
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,356.39	100.00	.00	9,456.39
2023 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
2023 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 074 BOND ISSUE 2007				
CASH	1,564.93	.00	.00	1,564.93
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,564.93	.00	.00	1,564.93
2023 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
2023 076 JAIL 2013/2014 BOND IISSUE				
CASH	.15	.00	.00	.15
TDOA	.00	.00	.00	.00
FUND TOTALS	.15	.00	.00	.15
2023 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
2023 078 HC INTERDICTION FUND				

CASH	1,392.55	.00	.00	1,392.55
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,392.55	.00	.00	1,392.55
2023 079 DA STATE				
CASH	3,331.02	.00	1,506.18-	1,824.84
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,331.02	.00	1,506.18-	1,824.84
2023 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,684.79	.00	.00	2,684.79
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,684.79	.00	.00	2,684.79
2023 081 DA FEDERAL FORFITURE FUND				
CASH	91,562.07	.00	229.34-	91,332.73
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	91,562.07	.00	229.34-	91,332.73
2023 082 COURT OF APPEALS FEE FUND				
CASH	580.27	265.00	776.54-	68.73
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	580.27	265.00	776.54-	68.73
2023 083 SPECIAL PROJECTS FUND				
CASH	227,842.28	4,166.67	.00	232,008.95
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	227,842.28	4,166.67	.00	232,008.95
2023 084 UNCLIAMDED FUNDS				
CASH	16,017.90	.00	.00	16,017.90
TDOA	.00	.00	.00	.00
FUND TOTALS	16,017.90	.00	.00	16,017.90
2023 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	466,350.54	.00	64,760.62-	401,589.92
FUND TOTALS	466,350.54	.00	64,760.62-	401,589.92
2023 086 S/O DRUG FORFIETURE				
CASH	237,446.54	42,395.50	900.00-	278,942.04
CASH	514.86	.00	.00	514.86
FUND TOTALS	237,961.40	42,395.50	900.00-	279,456.90
2023 087 DA FORFEITURE FUND				
CASH	471,492.41	65,128.23	54,682.89-	481,937.75
TDOA	.00	.00	.00	.00
FUND TOTALS	471,492.41	65,128.23	54,682.89-	481,937.75
2023 088 CA CHECK COLLECTION FEE FUND				

CASH	3,279.45	125.00	.00	3,404.45
TDOA	.00	.00	.00	.00
FUND TOTALS	3,279.45	125.00	.00	3,404.45
2023 089 DA CHECK COLLECTION FEE FUND				
CASH	1,816.89	.00	.00	1,816.89
TDOA	.00	.00	.00	.00
FUND TOTALS	1,816.89	.00	.00	1,816.89
2023 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2023 091 ADULT PROBATION FUND				
CASH	6,066.19	.00	.00	6,066.19
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,066.19	.00	.00	6,066.19
2023 092 8TH DIST JUVENILE PROBATION				
CASH	56,894.82	6,541.58	6,003.16-	57,433.24
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	56,894.82	6,541.58	6,003.16-	57,433.24
2023 093 PAYROLL ACCOUNT				
CASH	10,511.60	564,013.78	567,795.10-	6,730.28
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,511.60	564,013.78	567,795.10-	6,730.28
2023 094 CLEARING ACCOUNT				
CASH	41,437.51	3,083,229.89	3,083,229.89-	41,437.51
FUND TOTALS	41,437.51	3,083,229.89	3,083,229.89-	41,437.51
2023 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2023 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>18,167,000.47</u>	<u>4,678,893.32</u>	<u>6,802,425.10-</u>	<u>16,043,468.69</u>