

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	11,668,395.50	1,151,591.09	1,816,190.55-	11,003,796.04
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	11,682,850.43	1,151,591.09	1,816,190.55-	11,018,250.97
2023 011 RECORD MANAGEMENT FUND				
CASH	344,225.57	4,692.18	.00	348,917.75
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	344,225.57	4,692.18	.00	348,917.75
2023 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	21,415.70	630.46	.00	22,046.16
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	21,415.70	630.46	.00	22,046.16
2023 013 CHILD ABUSE PREVENTION				
CASH	8,323.80	7.87	.00	8,331.67
TDOA	.00	.00	.00	.00
FUND TOTALS	8,323.80	7.87	.00	8,331.67
2023 014 COURT RECORD ARCHIVE FUND				
CASH	68,114.90	124.14	.00	68,239.04

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	68,114.90	124.14	.00	68,239.04
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	793,721.75	83,125.99	151,496.98-	725,350.76
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	794,921.75	83,125.99	151,496.98-	726,550.76
2023 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	11,571.67	614.20	.00	12,185.87

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	11,571.67	614.20	.00	12,185.87
2023 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	129,584.26	48,292.00	45,048.39-	132,827.87
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	129,584.26	48,292.00	45,048.39-	132,827.87
2023 018 LAW LIBRARY FUND				
CASH	70,615.17	1,876.50	8,539.96-	63,951.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,615.17	1,876.50	8,539.96-	63,951.71
2023 019 RECORD PRESERVATION DC/CC				
CASH	103,182.06	2,671.43	2,600.00-	103,253.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	103,182.06	2,671.43	2,600.00-	103,253.49
2023 020 COURTHOUSE SECURITY FUND				
CASH	85,172.07	2,349.97	6,912.46-	80,609.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	85,172.07	2,349.97	6,912.46-	80,609.58
2023 021 JUSTICE COURT SECURITY FUND				
CASH	12,616.18	177.09	.00	12,793.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,616.18	177.09	.00	12,793.27
2023 022 HAVA GRANT				
CASH	81,101.03	.00	.00	81,101.03

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	81,101.03	.00	.00	81,101.03
2023 023	CC & DC TECHNOLOGY FUND				
	CASH	6,819.29	62.70	.00	6,881.99
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,819.29	62.70	.00	6,881.99
2023 024	ELECTIONS CONTRACT SERVICES				
	CASH	2,387.19	.00	.00	2,387.19
	MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,387.19	.00	.00	2,387.19
2023 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,895,085.95	598,078.03	614,863.23-	2,878,300.75
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,895,085.95	598,078.03	614,863.23-	2,878,300.75
2023 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	412,815.29	4,161.80	4.48-	416,972.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	412,815.29	4,161.80	4.48-	416,972.61
2023 027 FARM TO MARKET SPECIAL FUND				
CASH	596,132.78	4,223.84	.00	600,356.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	596,132.78	4,223.84	.00	600,356.62
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	303,218.30	4,340.00	.00	307,558.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	303,218.30	4,340.00	.00	307,558.30
2023 030 ABANDONED PROPERTY				
ABANDONED CASH	1,016.86	.00	.00	1,016.86
FUND TOTALS	1,016.86	.00	.00	1,016.86
2023 031 SECO GRANT				
CASH	16,276.95-	.00	.00	16,276.95-
MAIN TDOA	.00	.00	.00	.00

	FUND TOTALS	16,276.95-	.00	.00	16,276.95-
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	REG GRANT EMW-2021-FG-12131				
	CASH	47,986.31	.00	.00	47,986.31
	TDOA	.00	.00	.00	.00
	FUND TOTALS	47,986.31	.00	.00	47,986.31

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 035 FEMA				
CASH	81.24	.00	.00	81.24
TDOA	.00	.00	.00	.00
FUND TOTALS	81.24	.00	.00	81.24
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	82.13	.00	.00	82.13
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	82.13	.00	.00	82.13
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	43,764.54	.00	127,256.71-	83,492.17-
FUND TOTALS	43,764.54	.00	127,256.71-	83,492.17-
2023 041 SAFER GRANT FIRE DEPT				
CASH	1,406.60	.00	.00	1,406.60
FUND TOTALS	1,406.60	.00	.00	1,406.60
2023 042 CRF -CARES ACT COVID 19 FUND				
CASH	133.44	.00	.00	133.44
FUND TOTALS	133.44	.00	.00	133.44
2023 043 ARP (AMER RESCUE PLAN) FUND				
CASH	3,868,327.26	.00	512,931.46-	3,355,395.80
FUND TOTALS	3,868,327.26	.00	512,931.46-	3,355,395.80

2023 045	JURY FUND				
	CASH	434.57	12.59	.00	447.16
	FUND TOTALS	434.57	12.59	.00	447.16
2023 046	SPECIALTY COURT FUND				
	CASH	53,551.16	499.01	.00	54,050.17
	FUND TOTALS	53,551.16	499.01	.00	54,050.17
2023 047	COURT FACILITY FUND -CTFAC				
	CASH	14,594.67	1,060.00	.00	15,654.67
	FUND TOTALS	14,594.67	1,060.00	.00	15,654.67
2023 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	1,011.77	162.00	.00	1,173.77
	FUND TOTALS	1,011.77	162.00	.00	1,173.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 060 DEBT SERVICE FUND				
CASH	1,018,904.78	24,357.29	20.28-	1,043,241.79
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,018,904.78	24,357.29	20.28-	1,043,241.79
2023 071 COURTHOUSE RESTORATION				
MAIN	9,880.82	60.00	.00	9,940.82
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,880.82	60.00	.00	9,940.82
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	1,598.14	.00	.00	1,598.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,598.14	.00	.00	1,598.14
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	11.76	.00	.00	11.76
TDOA	.00	.00	.00	.00
FUND TOTALS	11.76	.00	.00	11.76

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	1,410.71	.00	.00	1,410.71
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,410.71	.00	.00	1,410.71
2023 079 DA STATE				
CASH	394.32	.00	1,499.41-	1,105.09-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	394.32	.00	1,499.41-	1,105.09-
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	90,127.36	.00	413.77-	89,713.59
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	90,127.36	.00	413.77-	89,713.59
2023 082 COURT OF APPEALS FEE FUND				
CASH	784.12	265.00	1,050.39-	1.27-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	784.12	265.00	1,050.39-	1.27-
2023 083 SPECIAL PROJECTS FUND				
CASH	242,013.99	4,166.67	13,199.00-	232,981.66
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	242,013.99	4,166.67	13,199.00-	232,981.66
2023 084 UNCLAIMED FUNDS				
CASH	16,402.49	.00	.00	16,402.49
TDOA	.00	.00	.00	.00
FUND TOTALS	16,402.49	.00	.00	16,402.49
2023 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	385,394.75	.00	50,580.00-	334,814.75
FUND TOTALS	385,394.75	.00	50,580.00-	334,814.75
2023 086 S/O DRUG FORFIETURE				
CASH	177,999.15	.00	.00	177,999.15
CASH	514.86	.00	.00	514.86
FUND TOTALS	178,514.01	.00	.00	178,514.01

2023 087	DA FORFEITURE FUND				
	CASH	443,535.05	.00	9,594.66-	433,940.39
	TDOA	.00	.00	.00	.00
	FUND TOTALS	443,535.05	.00	9,594.66-	433,940.39
2023 088	CA CHECK COLLECTION FEE FUND				
	CASH	3,623.49	140.00	.00	3,763.49
	TDOA	.00	.00	.00	.00
	FUND TOTALS	3,623.49	140.00	.00	3,763.49
2023 089	DA CHECK COLLECTION FEE FUND				
	CASH	1,855.49	.00	.00	1,855.49
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,855.49	.00	.00	1,855.49
2023 090	JUVENILE PROBATION FUND				
	CASH	2,117.04	.00	.00	2,117.04

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

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	6,750.92	.00	.00	6,750.92
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,750.92	.00	.00	6,750.92
2023 092 8TH DIST JUVENILE PROBATION				
CASH	57,490.87	6,371.08	6,003.16-	57,858.79
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,490.87	6,371.08	6,003.16-	57,858.79
2023 093 PAYROLL ACCOUNT				
CASH	8,342.12	573,322.20	573,886.68-	7,777.64
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	8,342.12	573,322.20	573,886.68-	7,777.64
2023 094 CLEARING ACCOUNT				
CASH	52,921.41	2,814,779.65	2,814,779.65-	52,921.41
FUND TOTALS	52,921.41	2,814,779.65	2,814,779.65-	52,921.41
2023 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2023 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>24,171,962.44</u>	<u>5,332,214.78</u>	<u>6,756,871.22-</u>	<u>22,747,306.00</u>