

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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	8,451,337.71	2,513,011.71	1,378,628.91-	9,585,720.51
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	8,465,792.64	2,513,011.71	1,378,628.91-	9,600,175.44
2024 011 RECORD MANAGEMENT FUND				
CASH	361,567.64	6,101.66	.00	367,669.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	361,567.64	6,101.66	.00	367,669.30
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	26,504.70	792.66	.00	27,297.36
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	26,504.70	792.66	.00	27,297.36
2024 013 CHILD ABUSE PREVENTION				
CASH	8,569.66	6.72	.00	8,576.38
TDOA	.00	.00	.00	.00
FUND TOTALS	8,569.66	6.72	.00	8,576.38
2024 014 COURT RECORD ARCHIVE FUND				
CASH	70,569.23	76.55	.00	70,645.78
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,569.23	76.55	.00	70,645.78
2024 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	904,482.48	78,626.24	117,828.08-	865,280.64
CREDIT CARD CASH	8,983.88	.00	.00	8,983.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	914,666.36	78,626.24	117,828.08-	875,464.52
2024 016 JP COMPUTER TECHNOLOGY FUND				
CASH	15,957.27	667.63	.00	16,624.90

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	15,957.27	667.63	.00	16,624.90
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	118,848.39	51,471.83	52,245.18-	118,075.04
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	118,848.39	51,471.83	52,245.18-	118,075.04
2024 018 LAW LIBRARY FUND				
CASH	74,033.37	2,205.00	851.96-	75,386.41
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74,033.37	2,205.00	851.96-	75,386.41
2024 019 RECORD PRESERVATION DC/CC				
CASH	118,615.85	2,491.10	.00	121,106.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	118,615.85	2,491.10	.00	121,106.95
2024 020 COURTHOUSE SECURITY FUND				
CASH	46,315.16	4,704.36	7,459.12-	43,560.40
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,315.16	4,704.36	7,459.12-	43,560.40
2024 021 JUSTICE COURT SECURITY FUND				
CASH	11,301.55	201.78	.00	11,503.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,301.55	201.78	.00	11,503.33
2024 022 HAVA GRANT				
CASH	53,309.61	.00	6,914.64-	46,394.97
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,309.61	.00	6,914.64-	46,394.97
2024 023 CC & DC TECHNOLOGY FUND				

CASH	7,420.62	34.71	.00	7,455.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,420.62	34.71	.00	7,455.33
2024 024 ELECTIONS CONTRACT				
CASH	31,458.55	7,617.00	.00	39,075.55
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	31,458.55	7,617.00	.00	39,075.55
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	846,476.14	1,024,447.32	884,371.16-	986,552.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	846,476.14	1,024,447.32	884,371.16-	986,552.30
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	162,804.22	70,471.55	.00	233,275.77
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	162,804.22	70,471.55	.00	233,275.77
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	165,441.65	70,636.63	.00	236,078.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	165,441.65	70,636.63	.00	236,078.28
2024 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 029 CO CLERK ARCHIVE FUND				
CASH	349,750.02	5,520.00	.00	355,270.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	349,750.02	5,520.00	.00	355,270.02
2024 030 ABANDONED PROPERTY				
ABANDONED CASH	1,041.80	.00	.00	1,041.80
FUND TOTALS	1,041.80	.00	.00	1,041.80
2024 031 SECO				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2024 033 AMAZING GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 034 REG GRANT EMW-2021-FG-12131				
CASH	1,344.89	.00	.00	1,344.89
TDOA	.00	.00	.00	.00
FUND TOTALS	1,344.89	.00	.00	1,344.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 FEMA				
CASH	7,269.96-	.00	4,346.07-	11,616.03-
TDOA	.00	.00	.00	.00
FUND TOTALS	7,269.96-	.00	4,346.07-	11,616.03-
2024 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 037 FEMA 4255				
CASH	83.59	.00	.00	83.59
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	83.59	.00	.00	83.59
2024 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
2024 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 FEMA GRANT 4416 FUND				
CASH	74,823.82-	.00	.00	74,823.82-
FUND TOTALS	74,823.82-	.00	.00	74,823.82-
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,441.25	.00	.00	1,441.25
FUND TOTALS	1,441.25	.00	.00	1,441.25
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	136.52	.00	.00	136.52
FUND TOTALS	136.52	.00	.00	136.52
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	948,445.33	.00	191,690.11-	756,755.22
FUND TOTALS	948,445.33	.00	191,690.11-	756,755.22
2024 045 JURY FUND				
CASH	536.36	15.86	.00	552.22
FUND TOTALS	536.36	15.86	.00	552.22
2024 046 SPECIALTY COURT FUND				
CASH	58,226.37	347.35	.00	58,573.72

FUND TOTALS	58,226.37	347.35	.00	58,573.72
2024 047 COURT FACILITY FUND -CTFAC				
CASH	22,501.61	1,260.00	.00	23,761.61
FUND TOTALS	22,501.61	1,260.00	.00	23,761.61
2024 048 LANGUAGE ACCESS FUND -LANGF				
CASH	2,145.11	189.00	.00	2,334.11
FUND TOTALS	2,145.11	189.00	.00	2,334.11

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 060 DEBT SERVICE FUND				
CASH	327,772.79	347,581.26	1,400.00-	673,954.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	327,772.79	347,581.26	1,400.00-	673,954.05
2024 071 COURTHOUSE RESTORATION				
MAIN	10,651.27	40.00	.00	10,691.27
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,651.27	40.00	.00	10,691.27
2024 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
2024 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 074 BOND ISSUE 2007				
CASH	1,637.48	.00	.00	1,637.48
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,637.48	.00	.00	1,637.48
2024 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
2024 076 JAIL 2013/2014 BOND IISSUE				
CASH	16.96	.00	.00	16.96
TDOA	.00	.00	.00	.00
FUND TOTALS	16.96	.00	.00	16.96
2024 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
2024 078 HC INTERDICTION FUND				

CASH	1,440.70	.00	.00	1,440.70
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,440.70	.00	.00	1,440.70
2024 079 DA STATE				
CASH	1,199.72	.00	1,619.51-	419.79-
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	1,199.72	.00	1,619.51-	419.79-
2024 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
2024 081 DA FEDERAL FORFITURE FUND				
CASH	87,994.32	.00	287.42-	87,706.90
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	87,994.32	.00	287.42-	87,706.90
2024 082 COURT OF APPEALS FEE FUND				
CASH	63.18	315.00	.00	378.18
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63.18	315.00	.00	378.18
2024 083 SPECIAL PROJECTS FUND				
CASH	230,510.61	4,166.67	22,294.00-	212,383.28
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	230,510.61	4,166.67	22,294.00-	212,383.28
2024 084 UNCLAIMED FUNDS				
CASH	17,008.76	7.93	.00	17,016.69
TDOA	.00	.00	.00	.00
FUND TOTALS	17,008.76	7.93	.00	17,016.69
2024 085 DA PENDING				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	328,828.75	.00	.00	328,828.75
FUND TOTALS	328,828.75	.00	.00	328,828.75
2024 086 S/O DRUG FORFIETURE				
CASH	175,182.39	.00	.00	175,182.39
CASH	8,841.52	.00	.00	8,841.52
FUND TOTALS	184,023.91	.00	.00	184,023.91
2024 087 DA FORFEITURE FUND				
CASH	397,762.93	.00	7,485.43-	390,277.50
TDOA	.00	.00	.00	.00
FUND TOTALS	397,762.93	.00	7,485.43-	390,277.50
2024 088 CA CHECK COLLECTION FEE FUND				

CASH	4,401.80	.00	.00	4,401.80
TDOA	.00	.00	.00	.00
FUND TOTALS	4,401.80	.00	.00	4,401.80
2024 089 DA CHECK COLLECTION FEE FUND				
CASH	1,901.30	.00	.00	1,901.30
TDOA	.00	.00	.00	.00
FUND TOTALS	1,901.30	.00	.00	1,901.30
2024 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
2024 091 ADULT PROBATION FUND				
CASH	6,865.13	.00	.00	6,865.13
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,865.13	.00	.00	6,865.13
2024 092 8TH DIST JUVENILE PROBATION				
CASH	59,425.23	6,002.84	6,003.16-	59,424.91
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,425.23	6,002.84	6,003.16-	59,424.91
2024 093 PAYROLL ACCOUNT				
CASH	3,486.93	1,051,046.75	732,370.35-	322,163.33
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	3,486.93	1,051,046.75	732,370.35-	322,163.33
2024 094 CLEARING ACCOUNT				
CASH	365,956.80-	3,104,855.10	2,682,144.75-	56,753.55
FUND TOTALS	365,956.80-	3,104,855.10	2,682,144.75-	56,753.55
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>14,109,504.20</u>	<u>8,354,912.21</u>	<u>6,097,939.85-</u>	<u>16,366,476.56</u>