

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	7,089,735.85	1,434,667.33	989,284.89-	7,535,118.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	677.89	.00	.00	677.89
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,104,106.08	1,434,667.33	989,284.89-	7,549,488.52
2020 011 RECORD MANAGEMENT FUND				
CASH	173,057.82	6,007.70	1,685.70-	177,379.82
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	173,057.82	6,007.70	1,685.70-	177,379.82
2020 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 013 CHILD ABUSE PREVENTION				
CASH	7,104.20	28.69	.00	7,132.89
TDOA	.00	.00	.00	.00
FUND TOTALS	7,104.20	28.69	.00	7,132.89
2020 014 COURT RECORD ARCHIVE FUND				
CASH	54,984.57	778.98	.00	55,763.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	54,984.57	778.98	.00	55,763.55
2020 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	205,321.59	70,417.92	42,387.57-	233,351.94

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	206,521.59	70,417.92	42,387.57-	234,551.94
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,266.21-	822.45	1,035.84-	1,479.60-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,266.21-	822.45	1,035.84-	1,479.60-
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	194,999.54	33,714.01	36,863.51-	191,850.04
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	194,999.54	33,714.01	36,863.51-	191,850.04
2020 018 LAW LIBRARY FUND				
CASH	39,917.36	2,415.00	963.00-	41,369.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	39,917.36	2,415.00	963.00-	41,369.36
2020 019 RECORD PRESERVATION DC/CC				
CASH	58,265.33	1,811.71	2,497.76-	57,579.28
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,265.33	1,811.71	2,497.76-	57,579.28
2020 020 COURTHOUSE SECURITY FUND				
CASH	49,223.35-	6,281.32	6,088.72-	49,030.75-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	49,223.35-	6,281.32	6,088.72-	49,030.75-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	20,254.68	205.62	.00	20,460.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,254.68	205.62	.00	20,460.30
2020 022 HAVA GRANT				
CASH	12,479.57	.00	.00	12,479.57
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,479.57	.00	.00	12,479.57
2020 023 CC & DC TECHNOLOGY FUND				
CASH	4,027.71	41.10	.00	4,068.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,027.71	41.10	.00	4,068.81
2020 024 PRECINCT 1 HOUSE				
CASH	2,890.19-	.00	100.62-	2,990.81-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	2,890.19-	.00	100.62-	2,990.81-
2020 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,799,858.73	432,310.34	436,025.31-	1,796,143.76

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	1,799,858.73	432,310.34	436,025.31-	1,796,143.76
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	230,174.77	42,919.77	.00	273,094.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	230,174.77	42,919.77	.00	273,094.54
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	268,104.45	42,786.42	.00	310,890.87
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	268,104.45	42,786.42	.00	310,890.87
2020 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	743.49-	.00	.00	743.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	743.49-	.00	.00	743.49-
2020 029 CO CLERK ARCHIVE FUND				
CASH	187,604.33	5,670.00	.00	193,274.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,604.33	5,670.00	.00	193,274.33
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	973.72	.00	.00	973.72
FUND TOTALS	973.72	.00	.00	973.72
2020 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 033 AMAZING GRANT CDBG 7216067				
CASH	10,194.19	.00	.00	10,194.19
TDOA	.00	.00	.00	.00
FUND TOTALS	10,194.19	.00	.00	10,194.19

2020 034 BLOCK GRANT MARYK #7215077

CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2020 035 FEMA 4223

CASH	129,228.49	.00	549.56-	128,678.93
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	129,228.49	.00	549.56-	128,678.93
2020 036 HOMELAND SECURITY GRANT				
CASH	12,075.50-	.00	.00	12,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	12,075.50-	.00	.00	12,075.50-
2020 037 FEMA 4255				
CASH	30,863.42	.00	.00	30,863.42
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	30,863.42	.00	.00	30,863.42
2020 038 CRIME VICTIM COORDINATOR				
CASH	17,710.12-	10,518.29	6,610.06-	13,801.89-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	17,710.12-	10,518.29	6,610.06-	13,801.89-
2020 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 040 FEMA GRANT 4416				
CASH	73,640.06-	.00	144,147.61-	217,787.67-
FUND TOTALS	73,640.06-	.00	144,147.61-	217,787.67-
2020 045 JURY FUND				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 060 DEBT SERVICE FUND				
CASH	418,763.55	226,546.11	500.00-	644,809.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	418,763.55	226,546.11	500.00-	644,809.66
2020 071 COURTHOUSE RESTORATION				
MAIN	7,686.22	.00	.00	7,686.22
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,686.22	.00	.00	7,686.22
2020 072 CIVIC CENTER HORSE PAVILLION				
CASH	65,571.88-	.00	.00	65,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	65,571.88-	.00	.00	65,571.88-
2020 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 074 BOND ISSUE 2007				
CASH	1,530.53	.00	.00	1,530.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,530.53	.00	.00	1,530.53
2020 075 JAIL 2013/2014 BOND IISSUE				
CASH	31.97	.00	.00	31.97
TDOA	.00	.00	.00	.00
FUND TOTALS	31.97	.00	.00	31.97
2020 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	11,114.68	.00	.00	11,114.68
FUND TOTALS	11,114.68	.00	.00	11,114.68
2020 078 HC INTERDICTION FUND				
CASH	1,587.36	.00	.00	1,587.36
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,587.36	.00	.00	1,587.36
2020 079 DA STATE				
CASH	5,991.68	.00	1,697.81-	4,293.87
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	5,991.68	.00	1,697.81-	4,293.87
2020 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2020 081 DA FEDERAL FORFITURE FUND				
CASH	113,054.63	.00	221.77-	112,832.86
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,054.63	.00	221.77-	112,832.86
2020 082 COURT OF APPEALS FEE FUND				
CASH	1,046.18	345.00	756.51-	634.67
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,046.18	345.00	756.51-	634.67
2020 083 SPECIAL PROJECTS FUND				
CASH	59,523.34	23,333.33	5,000.00-	77,856.67

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	59,523.34	23,333.33	5,000.00-	77,856.67
2020 084 UNCLAIMED FUNDS				
CASH	14,588.03	.00	.00	14,588.03
TDOA	.00	.00	.00	.00
FUND TOTALS	14,588.03	.00	.00	14,588.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 DA FORFIETURE FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	190,640.24	.00	6,037.00-	184,603.24
FUND TOTALS	195,107.80	.00	6,037.00-	189,070.80
2020 086 S/O DRUG FORFIETURE				
CASH	374,122.65	.00	3,912.70-	370,209.95
CASH	21,859.68	.00	.00	21,859.68
FUND TOTALS	395,982.33	.00	3,912.70-	392,069.63
2020 087 DA FORFEITURE FUND				
CASH	391,428.21	.00	16,026.72-	375,401.49
TDOA	.00	.00	.00	.00
FUND TOTALS	391,428.21	.00	16,026.72-	375,401.49
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	325.47-	223.92	10.26-	111.81-
TDOA	.00	.00	.00	.00
FUND TOTALS	325.47-	223.92	10.26-	111.81-
2020 089 DA CHECK COLLECTION FEE FUND				
CASH	1,699.96	.00	.00	1,699.96
TDOA	.00	.00	.00	.00
FUND TOTALS	1,699.96	.00	.00	1,699.96
2020 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
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2020 091 ADULT PROBATION FUND				
CASH	4,800.42	.00	.00	4,800.42
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,800.42	.00	.00	4,800.42
2020 092 8TH DIST JUVENILE PROBATION				
CASH	66,094.89	6,003.17	6,783.33-	65,314.73
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,094.89	6,003.17	6,783.33-	65,314.73

2020 093 PAYROLL ACCOUNT				
CASH	11,454.99	641,387.03	431,015.30-	221,826.72
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	87,791.23	641,387.03	431,015.30-	298,162.96
2020 094 CLEARING ACCOUNT				
CASH	43,177.74	1,986,514.91	1,986,514.91-	43,177.74
FUND TOTALS	43,177.74	1,986,514.91	1,986,514.91-	43,177.74
2020 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>12,133,143.35</u>	<u>4,975,750.12</u>	<u>4,126,716.46-</u>	<u>12,982,177.01</u>