

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	8,254,374.20	1,754,676.48	1,436,083.51-	8,572,967.17
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	8,268,829.13	1,754,676.48	1,436,083.51-	8,587,422.10
2022 011 RECORD MANAGEMENT FUND				
CASH	236,151.75	8,056.48	1,625.00-	242,583.23
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	236,151.75	8,056.48	1,625.00-	242,583.23
2022 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	10,323.51	349.61	.00	10,673.12
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,323.51	349.61	.00	10,673.12
2022 013 CHILD ABUSE PREVENTION				
CASH	7,904.37	3.55	.00	7,907.92
TDOA	.00	.00	.00	.00
FUND TOTALS	7,904.37	3.55	.00	7,907.92
2022 014 COURT RECORD ARCHIVE FUND				
CASH	62,723.01	632.25	.00	63,355.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,723.01	632.25	.00	63,355.26
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	413,742.74	111,398.87	66,739.78-	458,401.83
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	414,942.74	111,398.87	66,739.78-	459,601.83
2022 016 JP COMPUTER TECHNOLOGY FUND				
CASH	983.23	344.92	.00	1,328.15

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	983.23	344.92	.00	1,328.15
2022 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	205,402.20	43,322.64	63,303.48-	185,421.36
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	205,402.20	43,322.64	63,303.48-	185,421.36
2022 018 LAW LIBRARY FUND				
CASH	62,063.95	1,715.00	1,138.10-	62,640.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,063.95	1,715.00	1,138.10-	62,640.85
2022 019 RECORD PRESERVATION DC/CC				
CASH	73,987.14	1,384.32	.00	75,371.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	73,987.14	1,384.32	.00	75,371.46
2022 020 COURTHOUSE SECURITY FUND				
CASH	18,979.95	5,586.87	2,578.14-	21,988.68
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,979.95	5,586.87	2,578.14-	21,988.68
2022 021 JUSTICE COURT SECURITY FUND				
CASH	9,286.94	101.66	.00	9,388.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,286.94	101.66	.00	9,388.60
2022 022 HAVA GRANT				
CASH	83,654.22	.00	.00	83,654.22
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	83,654.22	.00	.00	83,654.22
2022 023 CC & DC TECHNOLOGY FUND				

CASH	5,570.19	47.18	.00	5,617.37
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,570.19	47.18	.00	5,617.37
2022 024 PRECINCT 1 HOUSE				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2022 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,469,133.76	511,553.98	917,701.24-	3,062,986.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,469,133.76	511,553.98	917,701.24-	3,062,986.50
2022 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	308,584.08	34,290.84	.00	342,874.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	308,584.08	34,290.84	.00	342,874.92
2022 027 FARM TO MARKET SPECIAL FUND				
CASH	396,425.32	54,902.02	.00	451,327.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	396,425.32	54,902.02	.00	451,327.34
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	256,626.81	7,480.00	.00	264,106.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	256,626.81	7,480.00	.00	264,106.81
2022 030 ABANDONED PROPERTY				
ABANDONED CASH	988.91	.00	.00	988.91
FUND TOTALS	988.91	.00	.00	988.91
2022 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2022 033 CIVIC CENTER SECO 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 035 FEMA 4223				
CASH	79.18	.00	.00	79.18
TDOA	.00	.00	.00	.00
FUND TOTALS	79.18	.00	.00	79.18
2022 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 037 CDBG GRANT #711270				
CASH	80.07	.00	.00	80.07
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.07	.00	.00	80.07
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	187,754.28-	.00	1,686.82-	189,441.10-
FUND TOTALS	187,754.28-	.00	1,686.82-	189,441.10-
2022 041 SAFER GRANT FIRE DEPT				
CASH	44,738.16-	.00	19,509.27-	64,247.43-
FUND TOTALS	44,738.16-	.00	19,509.27-	64,247.43-
2022 042 CRF -CARES ACT COVID 19 FUND				
CASH	129.81	.00	.00	129.81
FUND TOTALS	129.81	.00	.00	129.81
2022 043 ARP (AMER RESCUE PLAN) FUND				
CASH	1,514,662.56	.00	44,880.24-	1,469,782.32
FUND TOTALS	1,514,662.56	.00	44,880.24-	1,469,782.32
2022 045 JURY FUND				
CASH	208.88	7.00	.00	215.88
FUND TOTALS	208.88	7.00	.00	215.88
2022 046 SPECIALTY COURT FUND				
CASH	1,826.52	117.56	.00	1,944.08

FUND TOTALS	1,826.52	117.56	.00	1,944.08
2022 047 COURT FACILITY FUND -CTFAC				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 048 LANGUAGE ACCESS FUND -LANGF				
FUND TOTALS	.00	.00	.00	.00
2022 060 DEBT SERVICE FUND				
CASH	696,244.19	232,941.16	500.00-	928,685.35

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	696,244.19	232,941.16	500.00-	928,685.35
2022 071 COURTHOUSE RESTORATION				
MAIN	8,830.32	.00	.00	8,830.32
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	8,830.32	.00	.00	8,830.32
2022 072 CIVIC CENTER HORSE PAVILLION				
CASH	25,571.88-	.00	.00	25,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	25,571.88-	.00	.00	25,571.88-
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	1,550.44	.00	.00	1,550.44
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,550.44	.00	.00	1,550.44
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	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
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	1,380.20	.00	.00	1,380.20
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

FUND TOTALS	1,380.20	.00	.00	1,380.20
2022 079 DA STATE				
CASH	8,091.48-	.00	2,247.80-	10,339.28-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	8,091.48-	.00	2,247.80-	10,339.28-
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	96,464.90	.00	502.27-	95,962.63
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	96,464.90	.00	502.27-	95,962.63
2022 082 COURT OF APPEALS FEE FUND				
CASH	302.90	250.00	.00	552.90
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	302.90	250.00	.00	552.90
2022 083 SPECIAL PROJECTS FUND				
CASH	193,957.97	7,578.56	13,199.00-	188,337.53
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	193,957.97	7,578.56	13,199.00-	188,337.53
2022 084 CO ATTY SPECIAL RESTITUTION				
CASH	16,228.38	.00	327.00-	15,901.38
TDOA	.00	.00	.00	.00
FUND TOTALS	16,228.38	.00	327.00-	15,901.38
2022 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	377,428.92	.00	.00	377,428.92
FUND TOTALS	381,893.97	.00	.00	381,893.97
2022 086 S/O DRUG FORFIETURE				
CASH	239,487.58	.00	.00	239,487.58
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	249,278.07	.00	.00	249,278.07
2022 087 DA FORFEITURE FUND				
CASH	490,161.26	.00	9,224.36-	480,936.90
TDOA	.00	.00	.00	.00
FUND TOTALS	490,161.26	.00	9,224.36-	480,936.90
2022 088 CA CHECK COLLECTION FEE FUND				
CASH	2,804.10	55.97	.00	2,860.07
TDOA	.00	.00	.00	.00
FUND TOTALS	2,804.10	55.97	.00	2,860.07

2022 089 DA CHECK COLLECTION FEE FUND				
CASH	1,725.20	.00	.00	1,725.20
TDOA	.00	.00	.00	.00
FUND TOTALS	1,725.20	.00	.00	1,725.20
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	5,417.69	.00	.00	5,417.69
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,417.69	.00	.00	5,417.69
2022 092 8TH DIST JUVENILE PROBATION				
CASH	66,652.02	6,805.09	6,541.91-	66,915.20
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,652.02	6,805.09	6,541.91-	66,915.20
2022 093 PAYROLL ACCOUNT				
CASH	8,476.44	762,942.36	759,060.92-	12,357.88
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	8,476.44	762,942.36	759,060.92-	12,357.88
2022 094 CLEARING ACCOUNT				
CASH	37,338.16	2,587,361.39	2,587,361.39-	37,338.16
FUND TOTALS	37,338.16	2,587,361.39	2,587,361.39-	37,338.16
2022 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,407,837.49</u>	<u>6,133,905.76</u>	<u>5,934,210.23-</u>	<u>17,607,533.02</u>