

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	10,168,939.37	2,110,609.75	1,297,777.68-	10,981,771.44
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	715.93	.00	.00	715.93
MBIA	733.52	.00	.00	733.52
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	10,183,415.32	2,110,609.75	1,297,777.68-	10,996,247.39
2024 011 RECORD MANAGEMENT FUND				
CASH	378,104.94	5,561.11	.00	383,666.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	378,104.94	5,561.11	.00	383,666.05
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	28,381.69	616.58	.00	28,998.27
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	28,381.69	616.58	.00	28,998.27
2024 013 CHILD ABUSE PREVENTION				
CASH	8,693.78	9.28	.00	8,703.06
TDOA	.00	.00	.00	.00
FUND TOTALS	8,693.78	9.28	.00	8,703.06
2024 014 COURT RECORD ARCHIVE FUND				
CASH	71,609.19	86.11	.00	71,695.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	71,609.19	86.11	.00	71,695.30
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	928,431.19	91,399.23	53,364.71-	966,465.71
CREDIT CARD CASH	8,983.88	.00	.00	8,983.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	938,615.07	91,399.23	53,364.71-	976,649.59
2024 016 JP COMPUTER TECHNOLOGY FUND				
CASH	17,446.02	515.02	.00	17,961.04

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	17,446.02	515.02	.00	17,961.04
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	119,014.93	50,811.83	49,925.15-	119,901.61
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	119,014.93	50,811.83	49,925.15-	119,901.61
2024 018 LAW LIBRARY FUND				
CASH	77,126.68	1,512.00	151.96-	78,486.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	77,126.68	1,512.00	151.96-	78,486.72
2024 019 RECORD PRESERVATION DC/CC				
CASH	123,133.50	2,134.42	495.00-	124,772.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	123,133.50	2,134.42	495.00-	124,772.92
2024 020 COURTHOUSE SECURITY FUND				
CASH	37,743.72	3,817.34	5,879.98-	35,681.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	37,743.72	3,817.34	5,879.98-	35,681.08
2024 021 JUSTICE COURT SECURITY FUND				
CASH	11,833.81	155.86	.00	11,989.67
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,833.81	155.86	.00	11,989.67
2024 022 HAVA GRANT				
CASH	44,583.59	.00	.00	44,583.59
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	44,583.59	.00	.00	44,583.59
2024 023 CC & DC TECHNOLOGY FUND				

CASH	7,589.13	80.18	.00	7,669.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,589.13	80.18	.00	7,669.31
2024 024 ELECTIONS CONTRACT				
CASH	39,527.35	.00	.00	39,527.35
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	39,527.35	.00	.00	39,527.35
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	875,994.18	912,537.09	587,265.89-	1,201,265.38
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	875,994.18	912,537.09	587,265.89-	1,201,265.38
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	281,735.76	54,700.50	30.80-	336,405.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	281,735.76	54,700.50	30.80-	336,405.46
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	284,592.91	54,754.62	38.46-	339,309.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	284,592.91	54,754.62	38.46-	339,309.07
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	284,200.07	5,010.00	.00	289,210.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	284,200.07	5,010.00	.00	289,210.07
2024 030 ABANDONED PROPERTY				
ABANDONED CASH	1,054.87	.00	.00	1,054.87
FUND TOTALS	1,054.87	.00	.00	1,054.87
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	1,361.76	.00	.00	1,361.76
TDOA	.00	.00	.00	.00
FUND TOTALS	1,361.76	.00	.00	1,361.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 FEMA				
CASH	13,008.33-	.00	546.51-	13,554.84-
TDOA	.00	.00	.00	.00
FUND TOTALS	13,008.33-	.00	546.51-	13,554.84-
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	84.55	.00	.00	84.55
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	84.55	.00	.00	84.55
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	24,867.49-	108,593.94	143.13-	83,583.32
FUND TOTALS	24,867.49-	108,593.94	143.13-	83,583.32
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,459.33	.00	.00	1,459.33
FUND TOTALS	1,459.33	.00	.00	1,459.33
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	138.10	.00	.00	138.10
FUND TOTALS	138.10	.00	.00	138.10
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	517,659.24	.00	.00	517,659.24
FUND TOTALS	517,659.24	.00	.00	517,659.24
2024 045 JURY FUND				
CASH	574.19	12.35	.00	586.54
FUND TOTALS	574.19	12.35	.00	586.54
2024 046 SPECIALTY COURT FUND				
CASH	59,665.54	346.04	945.72-	59,065.86

FUND TOTALS	59,665.54	346.04	945.72-	59,065.86
2024 047 COURT FACILITY FUND -CTFAC				
CASH	24,736.41	840.00	.00	25,576.41
FUND TOTALS	24,736.41	840.00	.00	25,576.41
2024 048 LANGUAGE ACCESS FUND -LANGF				
CASH	2,455.68	132.00	.00	2,587.68
FUND TOTALS	2,455.68	132.00	.00	2,587.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 060 DEBT SERVICE FUND				
CASH	907,046.02	269,368.64	908.23-	1,175,506.43
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	907,046.02	269,368.64	908.23-	1,175,506.43
2024 071 COURTHOUSE RESTORATION				
MAIN	10,906.04	20.00	.00	10,926.04
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,906.04	20.00	.00	10,926.04
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	1,658.07	.00	.00	1,658.07
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,658.07	.00	.00	1,658.07
2024 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.21	.00	.00	32.21
TDOA	.00	.00	.00	.00
FUND TOTALS	32.21	.00	.00	32.21
2024 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.31	.00	.00	17.31
TDOA	.00	.00	.00	.00
FUND TOTALS	17.31	.00	.00	17.31
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	1,458.78	.00	.00	1,458.78
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,458.78	.00	.00	1,458.78
2024 079 DA STATE				
CASH	2,169.20-	.00	1,633.00-	3,802.20-
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	2,169.20-	.00	1,633.00-	3,802.20-
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	88,657.48	.00	77.50-	88,579.98
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	88,657.48	.00	77.50-	88,579.98
2024 082 COURT OF APPEALS FEE FUND				
CASH	553.48	210.00	695.28-	68.20
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	553.48	210.00	695.28-	68.20
2024 083 SPECIAL PROJECTS FUND				
CASH	219,309.90	4,166.67	.00	223,476.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	219,309.90	4,166.67	.00	223,476.57
2024 084 UNCLAIMED FUNDS				
CASH	17,230.79	.00	.00	17,230.79
TDOA	.00	.00	.00	.00
FUND TOTALS	17,230.79	.00	.00	17,230.79
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	177,394.27	.00	.00	177,394.27
CASH	8,841.52	.00	.00	8,841.52
FUND TOTALS	186,235.79	.00	.00	186,235.79
2024 087 DA FORFEITURE FUND				
CASH	386,233.61	.00	5,964.64-	380,268.97
TDOA	.00	.00	.00	.00
FUND TOTALS	386,233.61	.00	5,964.64-	380,268.97
2024 088 CA CHECK COLLECTION FEE FUND				

CASH	4,487.18	.00	.00	4,487.18
TDOA	.00	.00	.00	.00
FUND TOTALS	4,487.18	.00	.00	4,487.18
2024 089 DA CHECK COLLECTION FEE FUND				
CASH	1,925.15	.00	.00	1,925.15
TDOA	.00	.00	.00	.00
FUND TOTALS	1,925.15	.00	.00	1,925.15
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	6,891.67	.00	.00	6,891.67
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,891.67	.00	.00	6,891.67
2024 092 8TH DIST JUVENILE PROBATION				
CASH	60,271.75	6,002.84	6,003.16-	60,271.43
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	60,271.75	6,002.84	6,003.16-	60,271.43
2024 093 PAYROLL ACCOUNT				
CASH	7,634.54	631,960.10	636,374.70-	3,219.94
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	7,634.54	631,960.10	636,374.70-	3,219.94
2024 094 CLEARING ACCOUNT				
CASH	65,688.43	2,009,225.64	2,009,225.64-	65,688.43
FUND TOTALS	65,688.43	2,009,225.64	2,009,225.64-	65,688.43
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,684,778.71</u>	<u>6,325,189.14</u>	<u>4,657,447.14-</u>	<u>18,352,520.71</u>