

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	6,634,553.12	1,268,912.53	1,391,917.96-	6,511,547.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	721.93	.00	.00	721.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,649,007.36	1,268,912.53	1,391,917.96-	6,526,001.93
2022 011 RECORD MANAGEMENT FUND				
CASH	246,085.96	7,611.95	2,293.25-	251,404.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	246,085.96	7,611.95	2,293.25-	251,404.66
2022 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	9,389.31	521.68	.00	9,910.99
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,389.31	521.68	.00	9,910.99
2022 013 CHILD ABUSE PREVENTION				
CASH	7,888.25	2.78	.00	7,891.03
TDOA	.00	.00	.00	.00
FUND TOTALS	7,888.25	2.78	.00	7,891.03
2022 014 COURT RECORD ARCHIVE FUND				
CASH	61,496.59	604.37	.00	62,100.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,496.59	604.37	.00	62,100.96
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	388,061.05	79,676.08	88,491.54-	379,245.59
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	389,261.05	79,676.08	88,491.54-	380,445.59
2022 016 JP COMPUTER TECHNOLOGY FUND				
CASH	116.96	481.13	.00	598.09

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	116.96	481.13	.00	598.09
2022 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	204,179.37	43,302.16	41,251.28-	206,230.25
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	204,179.37	43,302.16	41,251.28-	206,230.25
2022 018 LAW LIBRARY FUND				
CASH	60,799.23	1,750.00	1,023.10-	61,526.13
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	60,799.23	1,750.00	1,023.10-	61,526.13
2022 019 RECORD PRESERVATION DC/CC				
CASH	73,173.99	1,505.31	1,925.00-	72,754.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	73,173.99	1,505.31	1,925.00-	72,754.30
2022 020 COURTHOUSE SECURITY FUND				
CASH	12,269.94	5,717.51	1,949.90-	16,037.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,269.94	5,717.51	1,949.90-	16,037.55
2022 021 JUSTICE COURT SECURITY FUND				
CASH	9,016.81	143.19	.00	9,160.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,016.81	143.19	.00	9,160.00
2022 022 HAVA GRANT				
CASH	83,537.25	.00	.00	83,537.25
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	83,537.25	.00	.00	83,537.25
2022 023 CC & DC TECHNOLOGY FUND				

CASH	5,461.07	63.95	.00	5,525.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,461.07	63.95	.00	5,525.02
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	2,206,495.50	2,713,887.00	1,486,590.81-	3,433,791.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,206,495.50	2,713,887.00	1,486,590.81-	3,433,791.69
2022 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	222,416.87	21,983.48	.00	244,400.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	222,416.87	21,983.48	.00	244,400.35
2022 027 FARM TO MARKET SPECIAL FUND				
CASH	259,102.67	34,973.44	.00	294,076.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	259,102.67	34,973.44	.00	294,076.11
2022 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	841.00-	.00	398.00-	1,239.00-
TDOA	.00	.00	.00	.00
FUND TOTALS	841.00-	.00	398.00-	1,239.00-
2022 029 CO CLERK ARCHIVE FUND				
CASH	242,570.08	6,920.00	.00	249,490.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	242,570.08	6,920.00	.00	249,490.08
2022 030 ABANDONED PROPERTY				
ABANDONED CASH	987.47	.00	.00	987.47
FUND TOTALS	987.47	.00	.00	987.47
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 ORCA GRANT PCT 729107 & 710107				
CASH	79.09	.00	.00	79.09
TDOA	.00	.00	.00	.00
FUND TOTALS	79.09	.00	.00	79.09
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	79.98	.00	.00	79.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	79.98	.00	.00	79.98
2022 038 CRIME VICTIM COORDINATOR				
CASH	16,356.11-	16,377.33	8.24-	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	16,356.11-	16,377.33	8.24-	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	170,805.04-	9,720.00	21,411.61-	182,496.65-
FUND TOTALS	170,805.04-	9,720.00	21,411.61-	182,496.65-
2022 041 SAFER GRANT FIRE DEPT				
CASH	20,053.61-	.00	13,029.72-	33,083.33-
FUND TOTALS	20,053.61-	.00	13,029.72-	33,083.33-
2022 042 CRF -CARES ACT COVID 19 FUND				
CASH	2,279.94-	.00	.00	2,279.94-
FUND TOTALS	2,279.94-	.00	.00	2,279.94-
2022 043 ARP (AMER RESCUE PLAN) FUND				
CASH	3,602,853.06	2,000,000.00	4,054,000.00-	1,548,853.06
FUND TOTALS	3,602,853.06	2,000,000.00	4,054,000.00-	1,548,853.06
2022 045 JURY FUND				
CASH	190.22	10.42	.00	200.64
FUND TOTALS	190.22	10.42	.00	200.64
2022 046 SPECIALTY COURT FUND				
CASH	1,507.13	155.87	.00	1,663.00

FUND TOTALS	1,507.13	155.87	.00	1,663.00
2022 060 DEBT SERVICE FUND				
CASH	614,712.21	148,966.65	633,991.72-	129,687.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	614,712.21	148,966.65	633,991.72-	129,687.14
2022 071 COURTHOUSE RESTORATION				
MAIN	8,680.56	37.00	.00	8,717.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	8,680.56	37.00	.00	8,717.56
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	1,548.19	.00	.00	1,548.19
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,548.19	.00	.00	1,548.19
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	1,378.88	.00	.00	1,378.88
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,378.88	.00	.00	1,378.88
2022 079 DA STATE				
CASH	5,094.72-	.00	1,498.38-	6,593.10-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	5,094.72-	.00	1,498.38-	6,593.10-

2022 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
2022 081 DA FEDERAL FORFITURE FUND				
CASH	97,945.31	.00	817.37-	97,127.94
DA FED FORFEITURE CASH	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	97,945.31	.00	817.37-	97,127.94
2022 082 COURT OF APPEALS FEE FUND				
CASH	602.81	250.00	760.51-	92.30
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	602.81	250.00	760.51-	92.30
2022 083 SPECIAL PROJECTS FUND				
CASH	185,350.37	4,166.67	.00	189,517.04
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	185,350.37	4,166.67	.00	189,517.04
2022 084 CO ATTY SPECIAL RESTITUTION				
CASH	15,878.03	.00	.00	15,878.03
TDOA	.00	.00	.00	.00
FUND TOTALS	15,878.03	.00	.00	15,878.03
2022 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	343,848.92	.00	.00	343,848.92
FUND TOTALS	348,313.97	.00	.00	348,313.97
2022 086 S/O DRUG FORFIETURE				
CASH	254,117.55	.00	.00	254,117.55
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	263,908.04	.00	.00	263,908.04
2022 087 DA FORFEITURE FUND				
CASH	500,309.47	7.30	6,200.81-	494,115.96
TDOA	.00	.00	.00	.00
FUND TOTALS	500,309.47	7.30	6,200.81-	494,115.96
2022 088 CA CHECK COLLECTION FEE FUND				
CASH	2,645.19	90.00	.00	2,735.19
TDOA	.00	.00	.00	.00
FUND TOTALS	2,645.19	90.00	.00	2,735.19
2022 089 DA CHECK COLLECTION FEE FUND				
CASH	1,722.70	.00	.00	1,722.70
TDOA	.00	.00	.00	.00
FUND TOTALS	1,722.70	.00	.00	1,722.70
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
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2022 091 ADULT PROBATION FUND				
CASH	5,350.36	.00	.00	5,350.36
CASH-ADULT PROBATION	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,350.36	.00	.00	5,350.36
2022 092 8TH DIST JUVENILE PROBATION				
CASH	65,048.04	5,158.46	6,003.16-	64,203.34
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,048.04	5,158.46	6,003.16-	64,203.34
2022 093 PAYROLL ACCOUNT				
CASH	12,754.71	503,664.69	502,892.83-	13,526.57
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12,754.71	503,664.69	502,892.83-	13,526.57
2022 094 CLEARING ACCOUNT				
CASH	36,478.28	3,562,588.24	3,562,588.24-	36,478.28
FUND TOTALS	36,478.28	3,562,588.24	3,562,588.24-	36,478.28
2022 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,276,554.90</u>	<u>10,439,249.19</u>	<u>11,819,043.43-</u>	<u>14,896,760.66</u>