

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                                  | 8,567,387.88              | 2,119,499.28     | 1,095,836.64-         | 9,591,050.52           |
| 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                           | 8,581,842.81              | 2,119,499.28     | 1,095,836.64-         | 9,605,505.45           |
| 2022 011 RECORD MANAGEMENT FUND       |                           |                  |                       |                        |
| CASH                                  | 242,685.81                | 7,343.55         | .00                   | 250,029.36             |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 242,685.81                | 7,343.55         | .00                   | 250,029.36             |
| 2022 012 CIVIC CENTER HOTEL/MOTEL TAX |                           |                  |                       |                        |
| CASH                                  | 10,677.63                 | 452.30           | .00                   | 11,129.93              |
| HMT TDOA                              | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 10,677.63                 | 452.30           | .00                   | 11,129.93              |
| 2022 013 CHILD ABUSE PREVENTION       |                           |                  |                       |                        |
| CASH                                  | 7,911.29                  | 2.67             | .00                   | 7,913.96               |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 7,911.29                  | 2.67             | .00                   | 7,913.96               |
| 2022 014 COURT RECORD ARCHIVE FUND    |                           |                  |                       |                        |
| CASH                                  | 63,382.27                 | 994.27           | .00                   | 64,376.54              |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 63,382.27                 | 994.27           | .00                   | 64,376.54              |
| 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                                 | 458,588.08 | 65,307.98 | 71,332.36- | 452,563.70 |
| TDOA                                 | .00        | .00       | .00        | .00        |
| TEXPOOL                              | .00        | .00       | .00        | .00        |
| FUND TOTALS                          | 459,788.08 | 65,307.98 | 71,332.36- | 453,763.70 |
| 2022 016 JP COMPUTER TECHNOLOGY FUND |            |           |            |            |
| CASH                                 | 1,328.66   | 460.46    | .00        | 1,789.12   |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 1,328.66                  | 460.46           | .00                   | 1,789.12               |
| 2022 017 DISTRICT ATTORNEY FUND      |                           |                  |                       |                        |
| PETTY CASH                           | .00                       | .00              | .00                   | .00                    |
| CASH                                 | 185,501.53                | 43,130.64        | 46,895.79-            | 181,736.38             |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 185,501.53                | 43,130.64        | 46,895.79-            | 181,736.38             |
| 2022 018 LAW LIBRARY FUND            |                           |                  |                       |                        |
| CASH                                 | 62,667.63                 | 3,325.00         | 2,269.26-             | 63,723.37              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 62,667.63                 | 3,325.00         | 2,269.26-             | 63,723.37              |
| 2022 019 RECORD PRESERVATION DC/CC   |                           |                  |                       |                        |
| CASH                                 | 75,403.48                 | 2,068.56         | 495.00-               | 76,977.04              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 75,403.48                 | 2,068.56         | 495.00-               | 76,977.04              |
| 2022 020 COURTHOUSE SECURITY FUND    |                           |                  |                       |                        |
| CASH                                 | 21,997.23                 | 5,766.24         | 1,105.45-             | 26,658.02              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 21,997.23                 | 5,766.24         | 1,105.45-             | 26,658.02              |
| 2022 021 JUSTICE COURT SECURITY FUND |                           |                  |                       |                        |
| CASH                                 | 9,392.59                  | 135.00           | .00                   | 9,527.59               |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 9,392.59                  | 135.00           | .00                   | 9,527.59               |
| 2022 022 HAVA GRANT                  |                           |                  |                       |                        |
| CASH                                 | 83,690.03                 | 2,251.96         | .00                   | 85,941.99              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| MAIN TDOA                            | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 83,690.03                 | 2,251.96         | .00                   | 85,941.99              |
| 2022 023 CC & DC TECHNOLOGY FUND     |                           |                  |                       |                        |

|                           |          |       |     |          |
|---------------------------|----------|-------|-----|----------|
| CASH                      | 5,619.76 | 34.46 | .00 | 5,654.22 |
| CREDIT CARD CASH          | .00      | .00   | .00 | .00      |
| TDOA                      | .00      | .00   | .00 | .00      |
| TEXPOOL                   | .00      | .00   | .00 | .00      |
| FUND TOTALS               | 5,619.76 | 34.46 | .00 | 5,654.22 |
| 2022 024 PRECINCT 1 HOUSE |          |       |     |          |
| CASH                      | .00      | .00   | .00 | .00      |
| MAIN TDOA                 | .00      | .00   | .00 | .00      |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 025 ROAD & BRIDGE MAINTENANCE FUND |                           |                  |                       |                        |
| CASH                                    | 3,064,406.87              | 1,167,508.92     | 531,063.88-           | 3,700,851.91           |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,064,406.87              | 1,167,508.92     | 531,063.88-           | 3,700,851.91           |
| 2022 026 ROAD & BRIDGE SPECIAL MAINTEN  |                           |                  |                       |                        |
| CASH                                    | 343,015.17                | 44,058.41        | .00                   | 387,073.58             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 343,015.17                | 44,058.41        | .00                   | 387,073.58             |
| 2022 027 FARM TO MARKET SPECIAL FUND    |                           |                  |                       |                        |
| CASH                                    | 451,510.08                | 70,706.92        | .00                   | 522,217.00             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 451,510.08                | 70,706.92        | .00                   | 522,217.00             |
| 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                                    | 264,218.43                | 6,760.00         | .00                   | 270,978.43             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 264,218.43                | 6,760.00         | .00                   | 270,978.43             |
| 2022 030 ABANDONED PROPERTY             |                           |                  |                       |                        |
| ABANDONED CASH                          | 989.33                    | .00              | .00                   | 989.33                 |
| FUND TOTALS                             | 989.33                    | .00              | .00                   | 989.33                 |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 035 FEMA 4223                    |                           |                  |                       |                        |
| CASH                                  | 79.20                     | .00              | .00                   | 79.20                  |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 79.20                     | .00              | .00                   | 79.20                  |
| 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                                  | 80.09                     | .00              | .00                   | 80.09                  |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 80.09                     | .00              | .00                   | 80.09                  |
| 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                                  | 189,441.10-               | .00              | 1,807.30-             | 191,248.40-            |
| FUND TOTALS                           | 189,441.10-               | .00              | 1,807.30-             | 191,248.40-            |
| 2022 041 SAFER GRANT FIRE DEPT        |                           |                  |                       |                        |
| CASH                                  | 55,053.45-                | 2,633.56         | 16,187.87-            | 68,607.76-             |
| FUND TOTALS                           | 55,053.45-                | 2,633.56         | 16,187.87-            | 68,607.76-             |
| 2022 042 CRF -CARES ACT COVID 19 FUND |                           |                  |                       |                        |
| CASH                                  | 129.86                    | .00              | .00                   | 129.86                 |
| FUND TOTALS                           | 129.86                    | .00              | .00                   | 129.86                 |
| 2022 043 ARP (AMER RESCUE PLAN) FUND  |                           |                  |                       |                        |
| CASH                                  | 1,470,422.89              | .00              | 81,168.02-            | 1,389,254.87           |
| FUND TOTALS                           | 1,470,422.89              | .00              | 81,168.02-            | 1,389,254.87           |
| 2022 045 JURY FUND                    |                           |                  |                       |                        |
| CASH                                  | 215.96                    | 9.05             | .00                   | 225.01                 |
| FUND TOTALS                           | 215.96                    | 9.05             | .00                   | 225.01                 |
| 2022 046 SPECIALTY COURT FUND         |                           |                  |                       |                        |
| CASH                                  | 1,944.88                  | 103.25           | .00                   | 2,048.13               |

|                                      |          |        |     |          |
|--------------------------------------|----------|--------|-----|----------|
| FUND TOTALS                          | 1,944.88 | 103.25 | .00 | 2,048.13 |
| 2022 047 COURT FACILITY FUND -CTFAC  |          |        |     |          |
| CASH                                 | .00      | 80.00  | .00 | 80.00    |
| FUND TOTALS                          | .00      | 80.00  | .00 | 80.00    |
| 2022 048 LANGUAGE ACCESS FUND -LANGF |          |        |     |          |
| CASH                                 | .00      | 12.00  | .00 | 12.00    |
| FUND TOTALS                          | .00      | 12.00  | .00 | 12.00    |



| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2022 060 DEBT SERVICE FUND            |                           |                  |                       |                        |
| CASH                                  | 929,038.54                | 300,012.22       | 500.00-               | 1,228,550.76           |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 929,038.54                | 300,012.22       | 500.00-               | 1,228,550.76           |
| 2022 071 COURTHOUSE RESTORATION       |                           |                  |                       |                        |
| MAIN                                  | 8,834.10                  | .00              | .00                   | 8,834.10               |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| MBIA TEXAS CLASS INVESTMENT           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 8,834.10                  | .00              | .00                   | 8,834.10               |
| 2022 072 CIVIC CENTER HORSE PAVILLION |                           |                  |                       |                        |
| CASH                                  | 25,571.88-                | 25,571.88        | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 25,571.88-                | 25,571.88        | .00                   | .00                    |
| 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                                  | 1,551.10                  | .00              | .00                   | 1,551.10               |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 1,551.10                  | .00              | .00                   | 1,551.10               |
| 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              | 1,380.78   | .00 | .00       | 1,380.78   |
| DA CASH           | .00        | .00 | .00       | .00        |
| TDOA              | .00        | .00 | .00       | .00        |
| FUND TOTALS       | 1,380.78   | .00 | .00       | 1,380.78   |
| 2022 079 DA STATE |            |     |           |            |
| CASH              | 10,339.28- | .00 | 1,506.14- | 11,845.42- |
| DA STATE CASH     | .00        | .00 | .00       | .00        |
| TDOA              | .00        | .00 | .00       | .00        |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | 10,339.28-                | .00              | 1,506.14-             | 11,845.42-             |
| 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                                  | 96,003.83                 | .00              | 144.73-               | 95,859.10              |
| DA FED FORFEITURE CASH                | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 96,003.83                 | .00              | 144.73-               | 95,859.10              |
| 2022 082 COURT OF APPEALS FEE FUND    |                           |                  |                       |                        |
| CASH                                  | 553.09                    | 470.00           | 770.33-               | 252.76                 |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 553.09                    | 470.00           | 770.33-               | 252.76                 |
| 2022 083 SPECIAL PROJECTS FUND        |                           |                  |                       |                        |
| CASH                                  | 188,419.70                | 4,166.67         | .00                   | 192,586.37             |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 188,419.70                | 4,166.67         | .00                   | 192,586.37             |
| 2022 084 CO ATTY SPECIAL RESTITUTION  |                           |                  |                       |                        |
| CASH                                  | 15,908.24                 | .00              | .00                   | 15,908.24              |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 15,908.24                 | .00              | .00                   | 15,908.24              |
| 2022 085 DA PENDING FUND              |                           |                  |                       |                        |
| CASH CNB                              | .00                       | .00              | .00                   | .00                    |
| DA CASH                               | 4,465.05                  | .00              | .00                   | 4,465.05               |
| DA ALLIANCE BANK                      | 394,428.92                | 51,892.00        | 132,292.00-           | 314,028.92             |
| FUND TOTALS                           | 398,893.97                | 51,892.00        | 132,292.00-           | 318,493.97             |
| 2022 086 S/O DRUG FORFIETURE          |                           |                  |                       |                        |
| CASH                                  | 239,590.12                | 19,134.50        | .00                   | 258,724.62             |
| CASH                                  | 9,790.49                  | .00              | .00                   | 9,790.49               |
| FUND TOTALS                           | 249,380.61                | 19,134.50        | .00                   | 268,515.11             |
| 2022 087 DA FORFEITURE FUND           |                           |                  |                       |                        |
| CASH                                  | 481,144.37                | 115,292.00       | 78,462.51-            | 517,973.86             |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 481,144.37                | 115,292.00       | 78,462.51-            | 517,973.86             |
| 2022 088 CA CHECK COLLECTION FEE FUND |                           |                  |                       |                        |

|                                       |          |        |     |          |
|---------------------------------------|----------|--------|-----|----------|
| CASH                                  | 2,861.28 | 110.00 | .00 | 2,971.28 |
| TDOA                                  | .00      | .00    | .00 | .00      |
| FUND TOTALS                           | 2,861.28 | 110.00 | .00 | 2,971.28 |
| 2022 089 DA CHECK COLLECTION FEE FUND |          |        |     |          |
| CASH                                  | 1,725.93 | .00    | .00 | 1,725.93 |
| TDOA                                  | .00      | .00    | .00 | .00      |
| FUND TOTALS                           | 1,725.93 | .00    | .00 | 1,725.93 |
| 2022 090 JUVENILE PROBATION FUND      |          |        |     |          |
| CASH                                  | 2,117.04 | .00    | .00 | 2,117.04 |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>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               |
| 2022 091 ADULT PROBATION FUND        |                           |                     |                       |                        |
| CASH                                 | 5,449.78                  | .00                 | .00                   | 5,449.78               |
| CASH-ADULT PROBATION                 | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 5,449.78                  | .00                 | .00                   | 5,449.78               |
| 2022 092 8TH DIST JUVENILE PROBATION |                           |                     |                       |                        |
| CASH                                 | 66,915.20                 | 6,002.84            | 6,003.16-             | 66,914.88              |
| CASH-JUVENILE PROVATION              | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 66,915.20                 | 6,002.84            | 6,003.16-             | 66,914.88              |
| 2022 093 PAYROLL ACCOUNT             |                           |                     |                       |                        |
| CASH                                 | 12,385.40                 | 491,448.83          | 494,475.43-           | 9,358.80               |
| MAIN TDOA                            | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 12,385.40                 | 491,448.83          | 494,475.43-           | 9,358.80               |
| 2022 094 CLEARING ACCOUNT            |                           |                     |                       |                        |
| CASH                                 | 37,544.28                 | 1,606,934.54        | 1,873,688.44-         | 229,209.62-            |
| FUND TOTALS                          | 37,544.28                 | 1,606,934.54        | 1,873,688.44-         | 229,209.62-            |
| 2022 096 FIXED ASSETS                |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| 2022 097 LONG TERM DEBT              |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| GRAND TOTALS                         | <u>17,632,224.90</u>      | <u>6,163,679.96</u> | <u>4,436,004.31-</u>  | <u>19,359,900.55</u>   |