

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	11,311,319.10	1,379,567.35	1,481,676.36-	11,209,210.09
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	11,325,774.03	1,379,567.35	1,481,676.36-	11,223,665.02
2022 011 RECORD MANAGEMENT FUND				
CASH	263,462.19	7,312.64	1,834.94-	268,939.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	263,462.19	7,312.64	1,834.94-	268,939.89
2022 012 LOCAL TRUANCY PREVENTION & DIV				
CASH	12,398.65	589.34	.00	12,987.99
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,398.65	589.34	.00	12,987.99
2022 013 CHILD ABUSE PREVENTION				
CASH	7,960.43	4.33	.00	7,964.76
TDOA	.00	.00	.00	.00
FUND TOTALS	7,960.43	4.33	.00	7,964.76
2022 014 COURT RECORD ARCHIVE FUND				
CASH	64,606.97	145.67	.00	64,752.64

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	64,606.97	145.67	.00	64,752.64
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	531,538.90	104,849.84	59,191.10-	577,197.64
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	532,738.90	104,849.84	59,191.10-	578,397.64
2022 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	3,255.61	680.18	.00	3,935.79

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	3,255.61	680.18	.00	3,935.79
2022 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	180,652.10	44,302.72	47,986.03-	176,968.79
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	180,652.10	44,302.72	47,986.03-	176,968.79
2022 018 LAW LIBRARY FUND				
CASH	63,442.57	11,412.00	17,473.10-	57,381.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,442.57	11,412.00	17,473.10-	57,381.47
2022 019 RECORD PRESERVATION DC/CC				
CASH	75,358.40	5,786.70	5,200.00-	75,945.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	75,358.40	5,786.70	5,200.00-	75,945.10
2022 020 COURTHOUSE SECURITY FUND				
CASH	36,519.29	7,382.68	1,315.49-	42,586.48
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,519.29	7,382.68	1,315.49-	42,586.48
2022 021 JUSTICE COURT SECURITY FUND				
CASH	9,937.94	194.94	.00	10,132.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,937.94	194.94	.00	10,132.88
2022 022 HAVA GRANT				
CASH	86,010.01	.00	.00	86,010.01

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	86,010.01	.00	.00	86,010.01
2022 023	CC & DC TECHNOLOGY FUND				
	CASH	5,797.49	87.50	.00	5,884.99
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,797.49	87.50	.00	5,884.99
2022 024	PRECINCT 1 HOUSE				
	CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

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	3,993,954.33	171,271.56	487,710.83-	3,677,515.06
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,993,954.33	171,271.56	487,710.83-	3,677,515.06
2022 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	445,192.63	2,922.34	.00	448,114.97
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	445,192.63	2,922.34	.00	448,114.97
2022 027 FARM TO MARKET SPECIAL FUND				
CASH	615,033.42	4,411.84	.00	619,445.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	615,033.42	4,411.84	.00	619,445.26
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	283,565.22	6,360.00	.00	289,925.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	283,565.22	6,360.00	.00	289,925.22
2022 030 ABANDONED PROPERTY				
ABANDONED CASH	990.13	.00	.00	990.13
FUND TOTALS	990.13	.00	.00	990.13
2022 031 GRANTS (MISC)				
CASH	88,250.00-	7,026.95	14,053.90-	95,276.95-
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	88,250.00-	7,026.95	14,053.90-	95,276.95-
2022 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 033 AMAZING 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

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 035 FEMA 4223				
CASH	79.25	.00	.00	79.25
TDOA	.00	.00	.00	.00
FUND TOTALS	79.25	.00	.00	79.25
2022 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 037 FEMA 4255				
CASH	80.14	.00	.00	80.14
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	80.14	.00	.00	80.14
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	193,734.81-	.00	1,325.35-	195,060.16-
FUND TOTALS	193,734.81-	.00	1,325.35-	195,060.16-
2022 041 SAFER GRANT FIRE DEPT				
CASH	53,591.10-	.00	12,191.42-	65,782.52-
FUND TOTALS	53,591.10-	.00	12,191.42-	65,782.52-
2022 042 CRF -CARES ACT COVID 19 FUND				
CASH	129.94	.00	.00	129.94
FUND TOTALS	129.94	.00	.00	129.94
2022 043 ARP (AMER RESCUE PLAN) FUND				
CASH	1,304,425.64	18,900.00	37,800.00-	1,285,525.64
FUND TOTALS	1,304,425.64	18,900.00	37,800.00-	1,285,525.64

2022 045	JURY FUND				
	CASH	250.35	11.80	.00	262.15
	FUND TOTALS	250.35	11.80	.00	262.15
2022 046	SPECIALTY COURT FUND				
	CASH	2,387.91	152.82	.00	2,540.73
	FUND TOTALS	2,387.91	152.82	.00	2,540.73
2022 047	COURT FACILITY FUND -CTFAC				
	CASH	1,340.00	1,760.00	.00	3,100.00
	FUND TOTALS	1,340.00	1,760.00	.00	3,100.00
2022 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	201.00	264.00	.00	465.00
	FUND TOTALS	201.00	264.00	.00	465.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 060 DEBT SERVICE FUND				
CASH	1,596,548.85	452,215.64	1,044,779.00-	1,003,985.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,596,548.85	452,215.64	1,044,779.00-	1,003,985.49
2022 071 COURTHOUSE RESTORATION				
MAIN	8,961.15	110.00	.00	9,071.15
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	8,961.15	110.00	.00	9,071.15
2022 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
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	1,552.31	.00	.00	1,552.31
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,552.31	.00	.00	1,552.31
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	1,381.34	.00	.00	1,381.34
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,381.34	.00	.00	1,381.34
2022 079 DA STATE				
CASH	14,874.83-	.00	1,506.14-	16,380.97-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	14,874.83-	.00	1,506.14-	16,380.97-
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	94,445.07	338.79	869.12-	93,914.74
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	94,445.07	338.79	869.12-	93,914.74
2022 082 COURT OF APPEALS FEE FUND				
CASH	598.04	1,435.47	1,990.94-	42.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	598.04	1,435.47	1,990.94-	42.57
2022 083 SPECIAL PROJECTS FUND				
CASH	201,073.51	4,166.67	.00	205,240.18
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	201,073.51	4,166.67	.00	205,240.18
2022 084 CO ATTY SPECIAL RESTITUTION				
CASH	15,920.90	.00	33.00-	15,887.90
TDOA	.00	.00	.00	.00
FUND TOTALS	15,920.90	.00	33.00-	15,887.90
2022 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	314,028.92	.00	.00	314,028.92
FUND TOTALS	318,493.97	.00	.00	318,493.97
2022 086 S/O DRUG FORFIETURE				
CASH	251,877.82	.00	.00	251,877.82
CASH	9,790.49	.00	.00	9,790.49
FUND TOTALS	261,668.31	.00	.00	261,668.31

2022 087	DA FORFEITURE FUND				
	CASH	503,910.49	.00	3,340.10-	500,570.39
	TDOA	.00	.00	.00	.00
	FUND TOTALS	503,910.49	.00	3,340.10-	500,570.39
2022 088	CA CHECK COLLECTION FEE FUND				
	CASH	2,923.45	.00	.00	2,923.45
	TDOA	.00	.00	.00	.00
	FUND TOTALS	2,923.45	.00	.00	2,923.45
2022 089	DA CHECK COLLECTION FEE FUND				
	CASH	1,727.29	75.00	.00	1,802.29
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,727.29	75.00	.00	1,802.29
2022 090	JUVENILE PROBATION FUND				
	CASH	2,117.04	.00	.00	2,117.04

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

TO APRIL

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
2022 091 ADULT PROBATION FUND				
CASH	5,510.02	.00	.00	5,510.02
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,510.02	.00	.00	5,510.02
2022 092 8TH DIST JUVENILE PROBATION				
CASH	65,836.74	439,788.52	439,250.09-	66,375.17
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,836.74	439,788.52	439,250.09-	66,375.17
2022 093 PAYROLL ACCOUNT				
CASH	8,325.11	505,031.63	502,594.85-	10,761.89
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	8,325.11	505,031.63	502,594.85-	10,761.89
2022 094 CLEARING ACCOUNT				
CASH	37,808.94	1,484,800.06	1,752,539.44-	229,930.44-
FUND TOTALS	37,808.94	1,484,800.06	1,752,539.44-	229,930.44-
2022 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2022 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>22,097,518.14</u>	<u>4,663,358.98</u>	<u>5,914,661.20-</u>	<u>20,846,215.92</u>