

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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	8,687,728.30	713,691.67	1,085,305.88-	8,316,114.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.74	.00	.00	674.74
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,702,095.38	713,691.67	1,085,305.88-	8,330,481.17
2018 011 RECORD MANAGEMENT FUND				
CASH	120,641.47	6,560.89	1,818.17-	125,384.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	120,641.47	6,560.89	1,818.17-	125,384.19
2018 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	.00	.00	.00	.00
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 013 CHILD ABUSE PREVENTION				
CASH	6,007.30	29.30	.00	6,036.60
TDOA	.00	.00	.00	.00
FUND TOTALS	6,007.30	29.30	.00	6,036.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 014 COURT RECORD ARCHIVE FUND				
CASH	38,954.96	689.39	.00	39,644.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,954.96	689.39	.00	39,644.35
2018 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	153,469.49	72,990.53	85,466.18-	140,993.84
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	154,669.49	72,990.53	85,466.18-	142,193.84
2018 016 JP COMPUTER TECHNOLOGY FUND				
CASH	2,551.48-	1,256.93	1,035.84-	2,330.39-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,551.48-	1,256.93	1,035.84-	2,330.39-
2018 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	128,535.09	37,300.04	43,830.25-	122,004.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	128,535.09	37,300.04	43,830.25-	122,004.88
2018 018 LAW LIBRARY FUND				
CASH	11,842.64	1,785.00	387.00-	13,240.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,842.64	1,785.00	387.00-	13,240.64
2018 019 RECORD PRESERVATION DC/CC				
CASH	54,670.82	1,900.94	5,000.00-	51,571.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	54,670.82	1,900.94	5,000.00-	51,571.76

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 020 COURTHOUSE SECURITY FUND				
CASH	5,539.05	5,360.42	6,152.92-	4,746.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,539.05	5,360.42	6,152.92-	4,746.55
2018 021 JUSTICE COURT SECURITY FUND				
CASH	13,852.15	309.91	.00	14,162.06
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,852.15	309.91	.00	14,162.06
2018 022 HAVA GRANT				
CASH	23,848.59	.00	18,116.00-	5,732.59
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,848.59	.00	18,116.00-	5,732.59
2018 023 CC & DC TECHNOLOGY FUND				
CASH	4,841.39	74.94	.00	4,916.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,841.39	74.94	.00	4,916.33
2018 024 PRECINCT 1 HOUSE				
CASH	1,445.55	575.00	.00	2,020.55
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	1,445.55	575.00	.00	2,020.55
2018 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,797,848.46	224,784.99	339,069.30-	2,683,564.15
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,797,848.46	224,784.99	339,069.30-	2,683,564.15

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	359,739.79	6,806.56	.00	366,546.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	359,739.79	6,806.56	.00	366,546.35
2018 027 FARM TO MARKET SPECIAL FUND				
CASH	397,508.21	6,785.09	.00	404,293.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	397,508.21	6,785.09	.00	404,293.30
2018 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	10,073.48	.00	5,919.57-	4,153.91
TDOA	.00	.00	.00	.00
FUND TOTALS	10,073.48	.00	5,919.57-	4,153.91
2018 029 CO CLERK ARCHIVE FUND				
CASH	111,612.78	6,270.00	.00	117,882.78
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	111,612.78	6,270.00	.00	117,882.78
2018 030 ABANDONED PROPERTY				
ABANDONED CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2018 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 033 AMAZING GRANT CDBG 7216067				
CASH	10,194.19-	10,194.19	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	10,194.19-	10,194.19	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 035 FEMA SPRING 4223				
CASH	514,704.28-	.00	415.77-	515,120.05-
TDOA	.00	.00	.00	.00
FUND TOTALS	514,704.28-	.00	415.77-	515,120.05-
2018 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 037 FEMA WINTER 4255				
CASH	234,362.79-	52,686.76	52,625.87-	234,301.90-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	234,362.79-	52,686.76	52,625.87-	234,301.90-
2018 038 CRIME VICTIM COORDINATOR				
CASH	31,168.52-	.00	12,535.44-	43,703.96-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	31,168.52-	.00	12,535.44-	43,703.96-
2018 039 LEPC GRANT				
CASH	853.14	.00	825.05-	28.09
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	853.14	.00	825.05-	28.09
2018 060 DEBT SERVICE FUND				
CASH	1,183,824.81	38,297.88	567,298.75-	654,823.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,183,824.81	38,297.88	567,298.75-	654,823.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 071 COURTHOUSE RESTORATION				
MAIN	6,394.09	.00	.00	6,394.09
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,394.09	.00	.00	6,394.09
2018 072 CIVIC CENTER HORSE PAVILLION				
CASH	105,571.88-	.00	.00	105,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	105,571.88-	.00	.00	105,571.88-
2018 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14
2018 075 JAIL 2013/2014 BOND IISSUE				
CASH	182,863.53	.00	17,122.65-	165,740.88
TDOA	.00	.00	.00	.00
FUND TOTALS	182,863.53	.00	17,122.65-	165,740.88
2018 076 JAIL 2013/2014 BOND IISSUE				
CASH	323,455.62	.00	.00	323,455.62
TDOA	.00	.00	.00	.00
FUND TOTALS	323,455.62	.00	.00	323,455.62
2018 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	14,782.68	.00	2,750.00-	12,032.68
FUND TOTALS	14,782.68	.00	2,750.00-	12,032.68
2018 078 COUNTY ATTORNEY FORFEITURE				
CASH	.00	3,224.20	.00	3,224.20
FUND TOTALS	.00	3,224.20	.00	3,224.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 079 DA STATE				
CASH	2,841.35	.00	3,167.14-	325.79-
DA STATE CASH	77,530.34-	.00	.00	77,530.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	74,688.99-	.00	3,167.14-	77,856.13-
2018 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2018 081 DA FEDERAL FORFITURE FUND				
CASH	115,524.00	.00	290.37-	115,233.63
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	115,524.00	.00	290.37-	115,233.63
2018 082 COURT OF APPEALS FEE FUND				
CASH	1,065.56	245.00	.00	1,310.56
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,065.56	245.00	.00	1,310.56
2018 083 SPECIAL PROJECTS FUND				
CASH	190,787.39	2,454.55	.00	193,241.94
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	190,787.39	2,454.55	.00	193,241.94
2018 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,660.42	.00	.00	11,660.42
TDOA	.00	.00	.00	.00
FUND TOTALS	11,660.42	.00	.00	11,660.42
2018 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	975,118.15	63,290.00	14,610.00-	1,023,798.15
FUND TOTALS	978,976.21	63,290.00	14,610.00-	1,027,656.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 086 S/O DRUG FORFIETURE				
CASH	5,970.29	10,010.70	.00	15,980.99
TDOA	.00	.00	.00	.00
FUND TOTALS	5,970.29	10,010.70	.00	15,980.99
2018 087 DA FORFEITURE FUND				
CASH	254,379.70	4,290.30	2,944.11-	255,725.89
TDOA	.00	.00	.00	.00
FUND TOTALS	254,379.70	4,290.30	2,944.11-	255,725.89
2018 088 CA CHECK COLLECTION FEE FUND				
CASH	531.00	165.00	488.30-	207.70
TDOA	.00	.00	.00	.00
FUND TOTALS	531.00	165.00	488.30-	207.70
2018 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19	.00	.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2018 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
2018 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2018 092 8TH DIST JUVENILE PROBATION				
CASH	62,752.40	6,961.84	6,863.91-	62,850.33
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,752.40	6,961.84	6,863.91-	62,850.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 093 PAYROLL ACCOUNT				
CASH	208,201.08	387,999.29	585,487.49-	10,712.88
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	208,201.08	387,999.29	585,487.49-	10,712.88
2018 094 CLEARING ACCOUNT				
CASH	18,348.99	1,683,487.77	1,982,876.20-	281,039.44-
FUND TOTALS	18,348.99	1,683,487.77	1,982,876.20-	281,039.44-
2018 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2018 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>15,541,617.35</u>	<u>3,350,479.08</u>	<u>4,842,402.16-</u>	<u>14,049,694.27</u>