

DATE	7/22/2014 15:25	COMBINED STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	
2014 010	GENERAL FUND			
	PETTY CASH-COUNTY TREASURER	200		0
	PETTY CASH-TAX OFFICE	275		0
	PETTY CASH TAX-MOTOR VEHICLE	5,000.00		0
	TREASURER JURY CASH	2,000.00		0
	PETTY CASH-JAIL	0		0
	PETTY CASH-DISTRICT CLERK/CASE	50		0
	PETTY CASH-DIST CLK/CHILD SUP	0		0
	PETTY CASH-COUNTY CLERK	100		0
	JP# 1 PETTY CASH	400		0
	JP# 2 PETTY CASH	100		0
	PETTY CASH - COUNTY ATTY	0		0
	CASH	3,236.42		704,324.55
	CREDIT CARD CASH	0		0
	TDOA	5,093,261.08		574,261.25
	TEXPOOL	665.84		0
	MBIA	672.93		0
	CERTIFICATE OF DEPOSIT	0		0
	FUND TOTALS	5,105,961.27		1,278,585.80
2014 011	RECORD MANAGEMENT FUND			
	CASH	392.26		-6,258.53
	CREDIT CARD CASH	0		0
	TDOA	47,257.56		6,928.45
	TEXPOOL	0		0
	FUND TOTALS	46,865.30		13,186.98
2014 012	CIVIC CENTER HOTEL/MOTEL TAX			
	HMT CASH	226.87		17,420.55
	HMT TDOA	76,997.39		24,308.73
	TEXPOOL	0		0
	CERTIFICATE OF DEPOSIT	0		0
	FUND TOTALS	77,224.26		41,729.28
2014 013	CHILD ABUSE PREVENTION			
	CASH	0		0
	TDOA	2,946.49		34.89
	FUND TOTALS	2,946.49		34.89
2014 014	COURT RECORD ARCHIVE FUND			
	CASH	0		0
	CREDIT CARD CASH	0		0

	TDOA	18,918.53	692.98
	TEXPOOL	0	0
	FUND TOTALS	18,918.53	692.98
2014 015	CIVIC CENTER FUND		
	PETTY CASH-CIVIC CENTER	1,100.00	0
	PETTY-CONCESSION	100	0
	CASH	5,790.77	-28,812.21
	TDOA	65,146.11	36,654.20
	TEXPOOL	0	0
	FUND TOTALS	60,555.34	65,466.41
2014 016	JP COMPUTER TECHNOLOGY FUND		
	CASH	50.77	859.1

DATE	7/22/2014 15:25	COMBINED STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	
	CREDIT CARD CASH	0	0	0
	TDOA	1,935.20	985.95	
	TEXPOOL	0	0	0
	FUND TOTALS	1,985.97	1,845.05	
2014 017	DISTRICT ATTORNEY FUND			
	PETTY CASH	0	0	0
	CASH	9,329.45	-28,710.83	
	TDOA	86,964.77	33,710.62	
	TEXPOOL	0	0	0
	FUND TOTALS	77,635.32	62,421.45	
2014 018	LAW LIBRARY FUND			
	CASH	16,771.74	-3,121.00	
	CREDIT CARD CASH	0	0	0
	TDOA	385.65	1,995.00	
	TEXPOOL	0	0	0
	FUND TOTALS	16,386.09	-5,116.00	
2014 019	RECORD PRESERVATION COUNTY			
	CASH	545.44	-1,779.42	
	CREDIT CARD CASH	0	0	0
	TDOA	27,983.74	2,673.80	
	TEXPOOL	0	0	0
	FUND TOTALS	27,438.30	4,453.22	
2014 020	COURTHOUSE SECURITY FUND			
	CASH	17,189.40	-1,868.00	

	CREDIT CARD CASH	0	0
	TDOA	143.88	2,034.68
	TEXPOOL	0	0
	FUND TOTALS	17,045.52	-3,902.68
2014 021	JUSTICE COURT SECURITY FUND		
	CASH	5	0
	CREDIT CARD CASH	0	0
	TDOA	13,054.76	246.16
	TEXPOOL	0	0
	FUND TOTALS	13,059.76	246.16
2014 022	HAVA GRANT		
	CASH	6.36	0
	CREDIT CARD CASH	0	0
	MAIN TDOA	7,365.42	0
	TEXPOOL	0	0
	FUND TOTALS	7,371.78	0
2014 023	CC TECHNOLOGY FUND		
	CASH	0	0
	CREDIT CARD CASH	0	0
	TDOA	3,634.27	174.37
	TEXPOOL	0	0
	FUND TOTALS	3,634.27	174.37
2014 024	PRECINCT 1 HOUSE		
	CASH	87.04	0
	MAIN TDOA	2,804.17	575
DATE	7/22/2014 15:25	COMBINED STATEMENT OF	CASH RECEIPTS AND DISBURSEMENTS
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS
	FUND TOTALS	2,891.21	575
2014 025	ROAD & BRIDGE MAINTENANCE FUND		
	CASH	40,104.20	-336,455.68
	CREDIT CARD CASH	0	0
	TDOA	1,840,620.46	641,886.39
	TEXPOOL	0	0
	FUND TOTALS	1,800,516.26	978,342.07
2014 026	ROAD & BRIDGE SPECIAL MAINTEN		
	CASH	21,890.23	0
	CREDIT CARD CASH	0	0
	TDOA	282,161.13	4,785.93

	TEXPOOL	0	0
	FUND TOTALS	304,051.36	4,785.93
2014 027	FARM TO MARKET SPECIAL FUND		
	CASH	26,261.07	0
	CREDIT CARD CASH	0	0
	TDOA	277,086.68	4,769.64
	TEXPOOL	0	0
	FUND TOTALS	303,347.75	4,769.64
2014 028	ROAD & BRIDGE CO PROJECT FUND		
	CASH	36,728.16	0
	TDOA	2,199.71	-76,035.00
	FUND TOTALS	38,927.87	-76,035.00
2014 029	CO CLERK ARCHIVE FUND		
	CASH	67.62	0
	CREDIT CARD CASH	0	0
	TDOA	35,076.36	6,460.00
	TEXPOOL	0	0
	FUND TOTALS	35,143.98	6,460.00
2014 031	TEXAS MITIGATINO GRANT		
	CASH	19,394.33	0
	MAIN TDOA	0	0
	FUND TOTALS	19,394.33	0
2014 033	CIVIC CENTER SECO GRANTS		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 035	ORCA GRANT PCT 729107 & 710107		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 036	HOMELAND SECURITY GRANT		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 037	CDBG GRANT #711270		
	CASH	0	0

		BEGINNING CASH BALANCE	CASH RECEIPTS
	ACCOUNT NAME		
	CASH	0	0
	MAIN TDOA	0	0
	FUND TOTALS	0	0
2014 038	BJA 09 RECOVERY ACT JUSTICE GR		
	CASH	0	0
	CASH	0	0
	MAIN TDOA	0	0
	FUND TOTALS	0	0
2014 039	HC ENERGY TRANS REINVEST ZONE1		
	MAIN TDOA	0	0
	FUND TOTALS	0	0
2014 060	DEBT SERVICE FUND		
	CASH	21.64	0
	CREDIT CARD CASH	0	0
	TDOA	782,958.78	16,722.41
	TEXPOOL	0	0
	FUND TOTALS	782,980.42	16,722.41
2014 071	COURTHOUSE RESTORATION		
	MAIN	24.36	0
	MAIN TDOA	6,193.73	80
	TEXPOOL	0	0
	MBIA TEXAS CLASS INVESTMENT	0	0
	FUND TOTALS	6,218.09	80
2014 072	CIVIC CENTER HORSE PAVILLION		
	CASH	98,021.88	0
	TDOA	20,000.00	20,000.00
	TEXPOOL	0	0
	CERTIFICATE OF DEPOSIT	0	0
	FUND TOTALS	78,021.88	-20,000.00
2014 073	CIVIC CENTER 2013 CO'S		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 074	BOND ISSUE 2007		
	CASH	45.5	0
	TDOA	328,528.02	0
	TEXPOOL	0	0
	FUND TOTALS	328,573.52	0

2014 075	JAIL 2013/2014 BOND ISSUE		
	CASH	6.9	0
	TDOA	7,705,958.82	0
	FUND TOTALS	7,705,965.72	0

2014 076	JAIL 2013/2014 BOND ISSUE #2		
	CASH	6.9	0
	TDOA	7,882,199.33	0
	FUND TOTALS	7,882,206.23	0

2014 079	DA STATE FUND		
	CASH	0	0

DATE	7/22/2014 15:25	COMBINED STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS
			BEGINNING	CASH
		ACCOUNT NAME	CASH BALANCE	RECEIPTS
		DA STATE CASH	0	0
		TDOA	0	0
		FUND TOTALS	0	0

2014 080	SO FEDERAL FORFITURE FUND		
	SO CASH	731.35	0
	FUND TOTALS	731.35	0

2014 081	DA FEDERAL FORFITURE FUND		
	CASH	294	0
	DA FED FORFEITURE CASH	44,018.34	0
	TDOA	0	0
	FUND TOTALS	43,724.34	0

2014 082	COURT OF APPEALS FEE FUND		
	CASH	8.17	0
	TDOA	396.05	280
	TEXPOOL	0	0
	FUND TOTALS	404.22	280

2014 083	SPECIAL PROJECTS FUND		
	CASH	6.87	0
	TDOA	22,629.24	16,666.66
	TEXPOOL	0	0
	CERTIFICATE OF DEPOSIT	0	0
	FUND TOTALS	22,636.11	16,666.66

2014 084	CO ATTY SPECIAL RESTITUTION		
	CASH	0.28	0

	TDOA	11,210.38	0
	FUND TOTALS	11,210.66	0
2014 085	DA PENDING FUND		
	CASH	0	64,783.00
	TDOA	22,165.00	132,211.00
	FUND TOTALS	22,165.00	196,994.00
2014 086	S/O DRUG FORFIETURE		
	CASH	5,817.36	0
	TDOA	0	0
	FUND TOTALS	5,817.36	0
2014 087	DA FORFEITURE FUND		
	CASH	768.02	-4,978.42
	DA CASH	75,875.07	151,095.58
	TDOA	3,730.46	260,946.85
	FUND TOTALS	78,837.51	417,020.85
2014 088	CA CHECK COLLECTION FEE FUND		
	CASH	69.39	388
	TDOA	0.2	387.85
	FUND TOTALS	69.59	775.85
2014 089	DA CHECK COLLECTION FEE FUND		
	CASH	0	0
	TDOA	1,433.46	0
	FUND TOTALS	1,433.46	0

DATE 7/22/2014 15:25 COMBINED STATEMENT OF

CASH RECEIPTS AND DISBURSEMENTS

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS
2014 090	JUVENILE PROBATION FUND		
	CASH	15,675.30	-48,652.57
	CASH-JUVENILIE PROBATOIN	6,603,776.80	0
	TDOA	17,541.98	40,326.32
	TEXPOOL	0	0
	FUND TOTALS	6,601,910.12	-88,978.89
2014 091	ADULT PROBATION FUND		
	CASH	39,681.01	-113,089.13
	CASH-ADULT PROBATION	13,229,341.40	0
	TDOA	40,054.58	85,914.43
	TEXPOOL	0	0
	FUND TOTALS	13,228,967.83	-199,003.56

2014 092	8TH DIST JUVENILE PROBATION		
	CASH	430.62	-10,036.14
	CASH-JUVENILE PROVATION	0	0
	TDOA	61,451.45	16,314.82
	TEXPOOL	0	0
	FUND TOTALS	61,020.83	26,350.96
2014 093	PAYROLL ACCOUNT		
	CASH	14,710.26	388,027.73
	MAIN TDOA	103,581.81	0
	FUND TOTALS	118,292.07	388,027.73
2014 094	CLEARING ACCOUNT		
	CASH	236,945.33	-1,317,278.69
	FUND TOTALS	236,945.33	-1,317,278.69
2014 096	FIXED ASSETS		
	FUND TOTALS	0	0
2014 097	LONG TERM DEBT		
	FUND TOTALS	0	0
	GRAND TOTALS	<u>4,724,234.66</u>	<u>5,237,002.51</u>

CASH DISBURSEMENTS	ENDING CASH BALANCE
0	200
0	275
0	5,000.00
0	2,000.00
0	0
0	50
0	0
0	100
0	400
0	100
0	0
-559,560.76	148,000.21
0	0
-705,075.87	4,962,446.46
0	665.84
0	672.93
0	0
-1,264,636.63	5,119,910.44
-5,744.73	121.54
0	0
-6,258.53	47,927.48
0	0
-12,003.26	48,049.02
-17,420.55	226.87
-37,420.55	63,885.57
0	0
0	0
-54,841.10	64,112.44
0	0
0	2,981.38
0	2,981.38
0	0
0	0

0	19,611.51
0	0
0	19,611.51
0	1,100.00
0	100
-23,010.47	10.97
-28,812.21	72,988.10
0	0
-51,822.68	74,199.07
-859.1	50.77

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CASH		ENDING
DISBURSEMENTS	C	ASH BALANCE
0		0
-859.1		2,062.05
0		0
-1,718.20		2,112.82
0		0
-19,257.90		123.48
-28,710.83		91,964.56
0		0
-47,968.73		92,088.04
-3,171.68		-16,822.42
0		0
-3,121.00		-740.35
0		0
-6,292.68		-17,562.77
-1,140.66		93.32
0		0
-1,779.42		28,878.12
0		0
-2,920.08		28,971.44
-2,701.39		-18,022.79

0	0
-1,868.00	310.56
0	0
-4,569.39	-17,712.23

0	5
0	0
0	13,300.92
0	0
0	13,305.92

0	6.36
0	0
0	7,365.42
0	0
0	7,371.78

0	0
0	0
0	3,808.64
0	0
0	3,808.64

0	87.04
-6,100.00	-2,720.83

FROM JUNE TO JUNE GEL103 PAGE 3

CASH	ENDING
DISBURSEMENTS	CASH BALANCE
-6,100.00	-2,633.79

-296,138.59	212.89
0	0
-412,551.72	2,069,955.13
0	0
-708,690.31	2,070,168.02

0	21,890.23
0	0
-250,000.00	36,947.06

0	0
-250,000.00	58,837.29

0	26,261.07
0	0
-250,000.00	31,856.32
0	0
-250,000.00	58,117.39

-5,919.57	-42,647.73
0	73,835.29
-5,919.57	31,187.56

0	67.62
0	0
0	41,536.36
0	0
0	41,603.98

-4,284.50	-23,678.83
0	0
-4,284.50	-23,678.83

0	0
0	0
0	0

0	0
0	0
0	0

0	0
0	0
0	0

0	0
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CASH DISBURSEMENTS	ENDING CASH BALANCE
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	21.64
0	0
0	799,681.19
0	0
0	799,702.83
0	24.36
0	6,273.73
0	0
0	0
0	6,298.09
0	-98,021.88
0	40,000.00
0	0
0	0
0	-58,021.88
0	0
0	0
0	0
0	45.5
0	328,528.02
0	0
0	328,573.52

0	6.9
0	7,705,958.82
0	7,705,965.72

0	6.9
0	7,882,199.33
0	7,882,206.23

0	0
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FROM JUNE TO JUNE GEL103 PAGE 5

CASH	ENDING
DISBURSEMENTS	CASH BALANCE
0	0
0	0
0	0

0	731.35
0	731.35

-6,278.10	-6,572.10
0	44,018.34
0	0
-6,278.10	37,446.24

0	8.17
0	676.05
0	0
0	684.22

0	6.87
0	39,295.90
0	0
0	0
0	39,302.77

0	0.28
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0	11,210.38
0	11,210.66
-129,173.00	-64,390.00
-129,780.00	24,596.00
-258,953.00	-39,794.00
0	5,817.36
0	0
0	5,817.36
-4,106.83	103.57
-226,970.65	0
-117,768.57	146,908.74
-348,846.05	147,012.31
-305.53	151.86
-388	0.05
-693.53	151.91
0	0
0	1,433.46
0	1,433.46

FROM JUNE TO JUNE GEL103 PAGE 6

CASH DISBURSEMENTS	ENDING CASH BALANCE
-27,744.37	5,232.90
-38,483.51	6,642,260.31-
-48,652.57	9,215.73
0	0
-114,880.45	6,627,811.68-
-64,750.18	8,657.94
-81,256.41	13,310,597.81-
-113,089.13	12,879.88
0	0
-259,095.72	13,289,059.99-

-9,595.94	9.58
0	0
-10,101.14	67,665.13
0	0
-19,697.08	67,674.71

-200,014.14	202,723.85
-90,768.00	12,813.81
-290,782.14	215,537.66

-1,062,515.41	17,817.95
-1,062,515.41	17,817.95

0	0
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0	0
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-5,033,508.61	4,927,728.56