

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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	5,000.00	.00	.00	5,000.00
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	51,356.37-	1,396,700.78	940,605.85-	404,738.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,714,910.14	1,062,475.36	1,409,501.88-	3,367,883.62
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.10	.04	.00	673.14
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,673,117.71	2,459,176.18	2,350,107.73-	3,782,186.16
2015 011 RECORD MANAGEMENT FUND				
CASH	121.56	3,280.65	3,280.65-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	64,305.49	6,056.88	3,280.65-	67,081.72
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,427.05	9,337.53	6,561.30-	67,203.28
2015 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	226.90	12,637.05	12,863.95-	.00
HMT TDOA	92,929.22	27,029.63	122,282.15-	2,323.30-
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	93,156.12	39,666.68	135,146.10-	2,323.30-
2015 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	3,185.54	162.86	.00	3,348.40
FUND TOTALS	3,185.54	162.86	.00	3,348.40
2015 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	21,724.42	659.57	.00	22,383.99
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	21,724.42	659.57	.00	22,383.99
2015 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	9,200.21-	63,885.84	49,614.13-	5,071.50
TDOA	75,507.24	147,172.97	60,497.35-	162,182.86
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	67,507.03	211,058.81	110,111.48-	168,454.36

2015 016 JP COMPUTER TECHNOLOGY FUND				
CASH	52.97	911.27	911.27-	52.97

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,063.73	768.26	911.27-	1,920.72
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,116.70	1,679.53	1,822.54-	1,973.69

2015 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	11,827.27-	42,819.19	30,868.44-	123.48
TDOA	93,496.46	31,734.77	42,819.19-	82,412.04
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	81,669.19	74,553.96	73,687.63-	82,535.52

2015 018 LAW LIBRARY FUND				
CASH	16,867.42-	11,217.00	2,083.60-	7,734.02-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	9,501.33	1,858.17	11,217.00-	142.50
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,366.09-	13,075.17	13,300.60-	7,591.52-

2015 019 RECORD PRESERVATION DC/CC				
CASH	730.37-	5,098.39	4,274.70-	93.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	24,058.83	1,907.62	5,098.39-	20,868.06
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	23,328.46	7,006.01	9,373.09-	20,961.38

2015 020 COURTHOUSE SECURITY FUND				
CASH	23,697.06-	27,299.37	3,584.45-	17.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	40,271.92	1,621.79	27,299.37-	14,594.34
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,574.86	28,921.16	30,883.82-	14,612.20

2015 021 JUSTICE COURT SECURITY FUND				
CASH	5.00	.00	.00	5.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	13,832.42	197.25	.00	14,029.67

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,837.42	197.25	.00	14,034.67
2015 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	7,449.50	4.03	.00	7,453.53
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,455.86	4.03	.00	7,459.89
2015 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,152.24	130.39	.00	4,282.63
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,152.24	130.39	.00	4,282.63
2015 024 PRECINCT 1 HOUSE				
CASH	395.77-	.00	1,682.20-	2,077.97-
MAIN TDOA	3,028.73	575.00	.00	3,603.73

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,632.96	575.00	1,682.20-	1,525.76
2015 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	45,063.84-	532,770.40	487,537.59-	168.97
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,320,757.61	376,570.39	532,770.90-	1,164,557.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,275,693.77	909,340.79	1,020,308.49-	1,164,726.07
2015 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,899.30	.86	.00	21,900.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	45,693.28	33,115.40	.00	78,808.68
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	67,592.58	33,116.26	.00	100,708.84
2015 027 FARM TO MARKET SPECIAL FUND				
CASH	26,271.95	1.04	.00	26,272.99
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	40,547.22	33,221.36	.00	73,768.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,819.17	33,222.40	.00	100,041.57
2015 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	5.45	8,009.01	8,009.01-	5.45
TDOA	20,730.73	136,384.89	8,009.01-	149,106.61

FUND TOTALS	20,736.18	144,393.90	16,018.02-	149,112.06
2015 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	60,023.90	5,714.43	.00	65,738.33
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	60,091.52	5,714.43	.00	65,805.95
2015 031 TEXAS MITIGATINO GRANT				
CASH	39,154.86-	.00	150,030.00-	189,184.86-
MAIN TDOA	5,000.00	.00	.00	5,000.00
FUND TOTALS	34,154.86-	.00	150,030.00-	184,184.86-
2015 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 035 ORCA GRANT PCT 729107 & 710107				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 038 CRIME VICTIM COORDINATOR				
CASH	.00	.00	1,161.35-	1,161.35-
MAIN TDOA	.00	.00	1,399.74-	1,399.74-
FUND TOTALS	.00	.00	2,561.09-	2,561.09-
2015 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 060 DEBT SERVICE FUND				
CASH	6.01	291,647.00	418,150.12-	126,497.11-

CREDIT CARD CASH	.00	.00	.00	.00
TDOA	291,786.09	162,355.56	291,647.00-	162,494.65
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	291,792.10	454,002.56	709,797.12-	35,997.54
2015 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,640.55	143.64	.00	6,784.19
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,664.91	143.64	.00	6,808.55
2015 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	40,000.00	.00	.00	40,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	58,021.88-	.00	.00	58,021.88-
2015 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	329,186.16	178.93	.00	329,365.09
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,231.66	178.93	.00	329,410.59
2015 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	391,763.58	391,763.58-	6.90
TDOA	7,387,564.21	4,154.75	391,763.58-	6,999,955.38
FUND TOTALS	7,387,571.11	395,918.33	783,527.16-	6,999,962.28
2015 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	391,763.56	391,763.56-	6.90
TDOA	7,563,048.08	3,963.03	391,763.56-	7,175,247.55
FUND TOTALS	7,563,054.98	395,726.59	783,527.12-	7,175,254.45
2015 079 DA STATE				
CASH	5,202.03-	6,265.00	2,208.17-	1,145.20-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	14,660.84-	.00	.00	14,660.84-
TDOA	.70	6,265.14	6,265.00-	.84
FUND TOTALS	19,862.17-	12,530.14	8,473.17-	15,805.20-

2015 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75	.00	.00	735.75
	FUND TOTALS	735.75	.00	.00	735.75
2015 081	DA FEDERAL FORFITURE FUND				
	CASH	241.37-	9,713.91	9,461.22-	11.32
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	85,656.46	104.01	9,713.91-	76,046.56
	FUND TOTALS	85,415.09	9,817.92	19,175.13-	76,057.88
2015 082	COURT OF APPEALS FEE FUND				
	CASH	8.17	856.00	860.00-	4.17
	TDOA	647.02	265.13	856.00-	56.15
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	655.19	1,121.13	1,716.00-	60.32
2015 083	SPECIAL PROJECTS FUND				
	CASH	6.87	12,062.44	12,062.44-	6.87
	TDOA	89,407.68	16,714.23	12,062.44-	94,059.47
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	89,414.55	28,776.67	24,124.88-	94,066.34
2015 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	10.00	10.00-	.28
	TDOA	11,210.38	648.46	10.00-	11,848.84
	FUND TOTALS	11,210.66	658.46	20.00-	11,849.12
2015 085	DA PENDING FUND				
	CASH CNB	41,558.88	.00	.00	41,558.88
	DA CASH	.00	.00	.00	.00
	DA ALLIANCE BANK	300,395.00	.00	.00	300,395.00
	FUND TOTALS	341,953.88	.00	.00	341,953.88
2015 086	S/O DRUG FORFIETURE				
	CASH	23,480.86	.00	.00	23,480.86
	TDOA	.00	.00	.00	.00
	FUND TOTALS	23,480.86	.00	.00	23,480.86
2015 087	DA FORFEITURE FUND				
	CASH	1,006.20	3,002.74	3,002.71-	1,006.23
	TDOA	143,846.50	1,477.21	3,002.71-	142,321.00
	FUND TOTALS	144,852.70	4,479.95	6,005.42-	143,327.23
2015 088	CA CHECK COLLECTION FEE FUND				
	CASH	390.43	1,004.00	1,869.79-	475.36-
	TDOA	.80	1,003.88	1,004.00-	.68
	FUND TOTALS	391.23	2,007.88	2,873.79-	474.68-
2015 089	DA CHECK COLLECTION FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	1,508.46	.00	.00	1,508.46

FUND TOTALS 1,508.46 .00 .00 1,508.46

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 JUVENILE PROBATION FUND				
CASH	17,531.94-	48,720.00	38,852.47-	7,664.41-
CASH-JUVENILIE PROBATOIN	6,759,195.75-	.00	56,493.01-	6,815,688.76-
TDOA	12,885.74	57,000.90	48,720.00-	21,166.64
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,763,841.95-	105,720.90	144,065.48-	6,802,186.53-
2015 091 ADULT PROBATION FUND				
CASH	41,075.17-	102,433.00	81,685.60-	20,327.77-
CASH-ADULT PROBATION	13,569,372.94-	.00	123,236.85-	13,692,609.79-
TDOA	20,233.10	124,217.81	102,433.00-	42,017.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,590,215.01-	226,650.81	307,355.45-	13,670,919.65-
2015 092 8TH DIST JUVENILE PROBATION				
CASH	1,462.49-	13,978.53	12,507.23-	8.81
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	59,165.91	14,041.37	13,978.53-	59,228.75
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,703.42	28,019.90	26,485.76-	59,237.56
2015 093 PAYROLL ACCOUNT				
CASH	14,793.13	596,020.19	596,004.42-	14,808.90
MAIN TDOA	73,465.69	39.93	.00	73,505.62
FUND TOTALS	88,258.82	596,060.12	596,004.42-	88,314.52
2015 094 CLEARING ACCOUNT				
CASH	298,858.56-	3,313,809.75	2,996,515.18-	18,436.01
FUND TOTALS	298,858.56-	3,313,809.75	2,996,515.18-	18,436.01
2015 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>1,217,393.63</u>	<u>9,547,615.59</u>	<u>10,331,260.17-</u>	<u>433,749.05</u>