

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	443,813.02	678,087.96	636,816.71-	485,084.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,871,925.41	2,051,473.08	678,762.96-	6,244,635.53
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.22	.00	.00	673.22
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,325,302.49	2,729,561.04	1,315,579.67-	6,739,283.86
2015 011 RECORD MANAGEMENT FUND				
CASH	121.56	19,273.10	19,273.10-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	75,576.69	5,358.69	19,273.10-	61,662.28
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	75,698.25	24,631.79	38,546.20-	61,783.84
2015 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
2015 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	4,419.81	85.23	.00	4,505.04
FUND TOTALS	4,419.81	85.23	.00	4,505.04
2015 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	24,269.39	701.21	.00	24,970.60
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	24,269.39	701.21	.00	24,970.60
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	101.62	43,465.00	43,465.00-	101.62
TDOA	186,682.62	50,126.91	43,647.71-	193,161.82
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,984.24	93,591.91	87,112.71-	194,463.44
2015 016 JP COMPUTER TECHNOLOGY FUND				
CASH	52.97	2,000.00	2,733.81-	680.84-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,263.56	961.56	2,000.00-	225.12
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,316.53	2,961.56	4,733.81-	455.72-
2015 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	236.06	21,807.56	21,807.56-	236.06
TDOA	69,968.00	32,591.84	24,966.06-	77,593.78
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,204.06	54,399.40	46,773.62-	77,829.84
2015 018 LAW LIBRARY FUND				
CASH	9,099.22-	1,226.00	1,226.00-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	665.02	1,960.00	1,226.00-	1,399.02
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,434.20-	3,186.00	2,452.00-	7,700.20-
2015 019 RECORD PRESERVATION DC/CC				
CASH	93.32	2,216.00	2,216.00-	93.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	25,800.89	2,364.84	2,216.00-	25,949.73
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,894.21	4,580.84	4,432.00-	26,043.05
2015 020 COURTHOUSE SECURITY FUND				

CASH	17.86	2,793.62	2,793.62-	17.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,290.73	1,747.24	2,793.62-	5,244.35
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,308.59	4,540.86	5,587.24-	5,262.21
2015 021 JUSTICE COURT SECURITY FUND				
CASH	5.00	.00	.00	5.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	14,556.97	238.25	.00	14,795.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,561.97	238.25	.00	14,800.22
2015 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	10,576.64	1,038.63	.00	11,615.27
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,583.00	1,038.63	.00	11,621.63
2015 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,495.95	110.63	.00	4,606.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,495.95	110.63	.00	4,606.58
2015 024 PRECINCT 1 HOUSE				
CASH	1.03	.00	.00	1.03
MAIN TDOA	3,176.40	575.00	.00	3,751.40

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,177.43	575.00	.00	3,752.43
2015 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	700.09	268,037.08	268,037.08-	700.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,804,624.84	782,790.04	268,037.08-	2,319,377.80
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,805,324.93	1,050,827.12	536,074.16-	2,320,077.89
2015 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,901.18	.00	.00	21,901.18

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	232,594.06	65,908.50	.00	298,502.56
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	254,495.24	65,908.50	.00	320,403.74
2015 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,274.21	.00	.00	26,274.21
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	228,134.23	66,125.66	.00	294,259.89
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	254,408.44	66,125.66	.00	320,534.10
2015 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	43,802.69-	.00	5,919.57-	49,722.26-
	TDOA	5,918.96-	.00	.00	5,918.96-
	FUND TOTALS	49,721.65-	.00	5,919.57-	55,641.22-
2015 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	76,987.50	76,987.50-	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	80,117.57	5,050.00	76,987.50-	8,180.07
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	80,185.19	82,037.50	153,975.00-	8,247.69
2015 031	TEXAS MITIGATINO GRANT				
	CASH	323,181.56-	.00	.00	323,181.56-
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	323,181.56-	.00	.00	323,181.56-
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

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	7,814.64-	.00	2,322.70-	10,137.34-
MAIN TDOA	168.74-	.00	.00	168.74-
FUND TOTALS	7,983.38-	.00	2,322.70-	10,306.08-
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	16.63	.00	.00	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	716,132.36	325,198.00	.00	1,041,330.36
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	716,148.99	325,198.00	.00	1,041,346.99
2015 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,550.35	167.00	.00	6,717.35
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,574.71	167.00	.00	6,741.71
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	329,684.91	.00	.00	329,684.91

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,730.41	.00	.00	329,730.41
2015 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	686,391.63	686,391.63-	6.90
TDOA	5,573,280.04	.00	686,391.63-	4,886,888.41
FUND TOTALS	5,573,286.94	686,391.63	1,372,783.26-	4,886,895.31
2015 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	1,469,318.72	1,469,318.72-	6.90
TDOA	5,748,621.36	782,927.11	1,469,318.72-	5,062,229.75
FUND TOTALS	5,748,628.26	2,252,245.83	2,938,637.44-	5,062,236.65
2015 079 DA STATE				
CASH	1,432.92-	.00	1,373.39-	2,806.31-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	19,682.46-	.00	.00	19,682.46-
TDOA	.32	.00	.00	.32
FUND TOTALS	21,115.06-	.00	1,373.39-	22,488.45-
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	273.70	1,563.76	1,563.76-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	68,239.47	.00	1,563.76-	66,675.71
FUND TOTALS	68,513.17	1,563.76	3,127.52-	66,949.41
2015 082 COURT OF APPEALS FEE FUND				
CASH	40.92-	.00	.00	40.92-
TDOA	95.27	275.00	.00	370.27
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	54.35	275.00	.00	329.35
2015 083 SPECIAL PROJECTS FUND				
CASH	13,150.73-	.00	.00	13,150.73-
TDOA	16,669.51	16,666.66	.00	33,336.17
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,518.78	16,666.66	.00	20,185.44

2015 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	.00	.00	.28
	TDOA	11,848.84	.00	.00	11,848.84
	FUND TOTALS	11,849.12	.00	.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	276,225.00	.00	31,211.00-	245,014.00
	FUND TOTALS	317,783.88	.00	31,211.00-	286,572.88
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	89.87-	22,371.95	22,282.08-	.00
	TDOA	137,084.73	1,890.00	22,371.95-	116,602.78
	FUND TOTALS	136,994.86	24,261.95	44,654.03-	116,602.78
2015 088	CA CHECK COLLECTION FEE FUND				
	CASH	374.22	691.00	267.30-	797.92
	TDOA	.55	690.61	691.00-	.16
	FUND TOTALS	374.77	1,381.61	958.30-	798.08
2015 089	DA CHECK COLLECTION FEE FUND				
	CASH	225.00	.00	.00	225.00
	TDOA	1,508.46	.00	.00	1,508.46
	FUND TOTALS	1,733.46	.00	.00	1,733.46

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 JUVENILE PROBATION FUND				
CASH	2,576.05	17,514.13	27,766.19-	7,676.01-
CASH-JUVENILIE PROBATOIN	6,932,471.14-	.00	38,669.61-	6,971,140.75-
TDOA	.44	38,669.61	17,514.13-	21,155.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,929,894.65-	56,183.74	83,949.93-	6,957,660.84-
2015 091 ADULT PROBATION FUND				
CASH	5,031.18	39,602.36	63,225.90-	18,592.36-

CASH-ADULT PROBATION	13,962,340.12-	.00	79,481.83-	14,041,821.95-
TDOA	.41	79,481.83	39,602.36-	39,879.88
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,957,308.53-	119,084.19	182,310.09-	14,020,534.43-
2015 092 8TH DIST JUVENILE PROBATION				
CASH	490.25-	20,881.18	20,390.93-	.00
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	53,273.87	13,846.82	20,881.18-	46,239.51
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,783.62	34,728.00	41,272.11-	46,239.51
2015 093 PAYROLL ACCOUNT				
CASH	15,421.95	403,152.34	402,542.44-	16,031.85
MAIN TDOA	74,277.45	.00	.00	74,277.45
FUND TOTALS	89,699.40	403,152.34	402,542.44-	90,309.30
2015 094 CLEARING ACCOUNT				
CASH	18,899.89	3,332,918.78	3,332,918.78-	18,899.89
FUND TOTALS	18,899.89	3,332,918.78	3,332,918.78-	18,899.89
2015 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>106,239.97-</u>	<u>11,439,319.62</u>	<u>10,639,246.97-</u>	<u>693,832.68</u>