

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	604,353.58	1,094,859.80	1,026,258.87-	672,954.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,013,077.26	632,029.54	1,006,481.08-	4,638,625.72
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.30	.00	.00	673.30
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,626,994.98	1,726,889.34	2,032,739.95-	5,321,144.37
2015 011 RECORD MANAGEMENT FUND				
CASH	121.56	2,823.05	2,823.05-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	72,610.31	7,335.23	2,823.05-	77,122.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	72,731.87	10,158.28	5,646.10-	77,244.05
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	4,643.18	31.26	.00	4,674.44
FUND TOTALS	4,643.18	31.26	.00	4,674.44
2015 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	26,043.58	910.99	.00	26,954.57
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	26,043.58	910.99	.00	26,954.57
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	77.62	77,824.05	77,824.05-	77.62
TDOA	173,942.53	56,347.15	62,558.82-	167,730.86
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	175,220.15	134,171.20	140,382.87-	169,008.48
2015 016 JP COMPUTER TECHNOLOGY FUND				
CASH	680.84-	911.27	911.27-	680.84-

DATE 07/16/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE TO JUNE GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,008.35	684.06	911.27-	781.14
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	327.51	1,595.33	1,822.54-	100.30
2015 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	190.99	41,979.80	42,016.01-	154.78
TDOA	61,528.18	31,672.43	41,908.65-	51,291.96
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,719.17	73,652.23	83,924.66-	51,446.74
2015 018 LAW LIBRARY FUND				
CASH	9,099.22-	1,845.60	1,845.60-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,292.30	2,485.00	1,698.60-	5,078.70
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,806.92-	4,330.60	3,544.20-	4,020.52-
2015 019 RECORD PRESERVATION DC/CC				
CASH	93.32	.00	.00	93.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,288.27	2,417.84	.00	33,706.11
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,381.59	2,417.84	.00	33,799.43
2015 020 COURTHOUSE SECURITY FUND				

CASH	5,275.33-	3,078.66	5,644.90-	7,841.57-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,833.01	1,870.83	3,078.66-	625.18
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,442.32-	4,949.49	8,723.56-	7,216.39-
2015 021 JUSTICE COURT SECURITY FUND				
CASH	5.00	.00	.00	5.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	15,301.56	170.06	.00	15,471.62
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,306.56	170.06	.00	15,476.62
2015 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	11,625.60	880.00	.00	12,505.60
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,631.96	880.00	.00	12,511.96
2015 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,912.43	128.06	.00	5,040.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,912.43	128.06	.00	5,040.49
2015 024 PRECINCT 1 HOUSE				
CASH	1.03	.00	.00	1.03
MAIN TDOA	4,628.67	575.00	.00	5,203.67

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,629.70	575.00	.00	5,204.70
2015 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	455.09	346,839.79	346,839.79-	455.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,761,301.82	118,567.80	297,834.48-	1,582,035.14
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,761,756.91	465,407.59	644,674.27-	1,582,490.23
2015 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,901.92	.00	.00	21,901.92

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	313,009.65	3,372.85	.00	316,382.50
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	334,911.57	3,372.85	.00	338,284.42
2015 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,275.10	.00	.00	26,275.10
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	308,826.57	3,385.23	.00	312,211.80
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	335,101.67	3,385.23	.00	338,486.90
2015 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	67,502.97-	12,374.20	30,667.97-	85,796.74-
	TDOA	5,918.96-	.00	.00	5,918.96-
	FUND TOTALS	73,421.93-	12,374.20	30,667.97-	91,715.70-
2015 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	24,390.46	6,890.00	.00	31,280.46
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	24,458.08	6,890.00	.00	31,348.08
2015 031	TEXAS MITIGATINO GRANT				
	CASH	342,616.36-	12,786.40	12,786.40-	342,616.36-
	MAIN TDOA	.00	271,866.81	6,393.20-	265,473.61
	FUND TOTALS	342,616.36-	284,653.21	19,179.60-	77,142.75-
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	14,670.84-	46.48	4,810.65-	19,435.01-
MAIN TDOA	401.78	.00	46.48-	355.30
FUND TOTALS	14,269.06-	46.48	4,857.13-	19,079.71-
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	560,360.03	15,253.75	.00	575,613.78
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	560,376.66	15,253.75	.00	575,630.41
2015 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,923.39	105.00	.00	7,028.39
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,947.75	105.00	.00	7,052.75
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	330,009.89	.00	.00	330,009.89
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	330,055.39	.00	.00	330,055.39
2015 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	907,813.40	907,813.40-	6.90
TDOA	3,285,920.10	.00	454,082.66-	2,831,837.44
FUND TOTALS	3,285,927.00	907,813.40	1,361,896.06-	2,831,844.34
2015 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	907,813.43	907,813.43-	6.90
TDOA	3,461,433.24	.00	454,082.68-	3,007,350.56
FUND TOTALS	3,461,440.14	907,813.43	1,361,896.11-	3,007,357.46
2015 079 DA STATE				
CASH	3,774.44-	1,757.75	1,757.75-	3,774.44-

DATE 07/16/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE TO JUNE GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	27,057.75-	.00	2,055.94-	29,113.69-
TDOA	3,153.80	2,055.94	1,757.75-	3,451.99
FUND TOTALS	27,678.39-	3,813.69	5,571.44-	29,436.14-
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	1,202.36	1,202.36-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	60,910.32	257.91	789.94-	60,378.29
FUND TOTALS	61,184.02	1,460.27	1,992.30-	60,651.99
2015 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	.00	.00	1,031.76-
TDOA	1,565.47	350.00	.00	1,915.47
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	533.71	350.00	.00	883.71
2015 083 SPECIAL PROJECTS FUND				
CASH	94,557.73-	.00	.00	94,557.73-
TDOA	91,851.88	16,666.66	.00	108,518.54
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,705.85-	16,666.66	.00	13,960.81

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	8,146.10	.00	.00	8,146.10
	FUND TOTALS	49,704.98	.00	.00	49,704.98
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	.00	3,022.29	3,022.29-	.00
	TDOA	220,447.24	4,015.24	2,918.35-	221,544.13
	FUND TOTALS	220,447.24	7,037.53	5,940.64-	221,544.13
2015 088	CA CHECK COLLECTION FEE FUND				
	CASH	1,571.54	897.00	409.44-	2,059.10
	TDOA	225.36	672.59	897.00-	.95
	FUND TOTALS	1,796.90	1,569.59	1,306.44-	2,060.05
2015 089	DA CHECK COLLECTION FEE FUND				
	CASH	279.01	.00	.00	279.01
	TDOA	309.46	.00	.00	309.46
	FUND TOTALS	588.47	.00	.00	588.47

DATE 07/16/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE TO JUNE GEL103 PAGE 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 090 JUVENILE PROBATION FUND				
CASH	1,090.41-	35,144.85	53,395.48-	19,341.04-
CASH-JUVENILIE PROBATOIN	7,105,490.34-	.00	17,513.69-	7,123,004.03-
TDOA	17,533.75	17,611.88	35,144.85-	.78
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,089,047.00-	52,756.73	106,054.02-	7,142,344.29-
2015 091 ADULT PROBATION FUND				
CASH	11,268.83-	79,604.09	104,781.56-	36,446.30-
CASH-ADULT PROBATION	14,331,749.39-	.00	38,873.67-	14,370,623.06-

TDOA	40,487.51	39,117.11	79,604.09-	.53
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,302,530.71-	118,721.20	223,259.32-	14,407,068.83-
2015 092 8TH DIST JUVENILE PROBATION				
CASH	481.09	25,779.74	25,779.74-	481.09
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	61,718.72	5,530.16	25,779.74-	41,469.14
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,199.81	31,309.90	51,559.48-	41,950.23
2015 093 PAYROLL ACCOUNT				
CASH	14,450.71	401,770.41	205,159.21-	211,061.91
MAIN TDOA	75,188.91	.00	.00	75,188.91
FUND TOTALS	89,639.62	401,770.41	205,159.21-	286,250.82
2015 094 CLEARING ACCOUNT				
CASH	21,337.71	2,495,379.75	2,465,165.80-	51,551.66
FUND TOTALS	21,337.71	2,495,379.75	2,465,165.80-	51,551.66
2015 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>5,238,524.38-</u>	<u>7,698,810.55</u>	<u>8,765,963.67-</u>	<u>6,305,677.50-</u>