

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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	657,654.29	1,077,803.33	1,189,539.29-	545,918.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,672,815.07	722,503.69	1,079,333.61-	3,315,985.15
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.54	.00	.00	673.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,340,033.74	1,800,307.02	2,268,872.90-	3,871,467.86
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	4,054.29	4,525.93-	350.08-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	90,237.61	6,203.57	4,054.29-	92,386.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	90,359.17	10,257.86	8,580.22-	92,036.81
2016 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
2016 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	10.00-	10.00-
TDOA	4,806.89	99.57	.00	4,906.46
FUND TOTALS	4,806.89	99.57	10.00-	4,896.46
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	29,329.23	546.58	.00	29,875.81
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	29,329.23	546.58	.00	29,875.81
2016 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	5.63	63,779.81	72,419.55-	8,634.11-
TDOA	183,763.07	58,123.72	63,779.81-	178,106.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	184,968.70	121,903.53	136,199.36-	170,672.87
2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	.00	.00	1,280.84-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,455.49	894.93	.00	2,350.42
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	174.65	894.93	.00	1,069.58
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	31.82	35,486.11	47,744.36-	12,226.43-
TDOA	49,504.01	34,854.62	35,486.11-	48,872.52
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	49,535.83	70,340.73	83,230.47-	36,646.09
2016 018 LAW LIBRARY FUND				
CASH	9,099.22-	1,501.35	1,501.35-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,311.64	1,295.00	1,501.35-	6,105.29
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,787.58-	2,796.35	3,002.70-	2,993.93-
2016 019 RECORD PRESERVATION DC/CC				
CASH	2,692.22	4,088.19	4,157.54-	2,622.87
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,818.98	1,945.46	4,088.19-	29,676.25
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	34,511.20	6,033.65	8,245.73-	32,299.12
2016 020 COURTHOUSE SECURITY FUND				
CASH	14,628.41-	5,393.55	7,187.94-	16,422.80-

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	39,848.84	4,171.65	5,393.55-	38,626.94
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	25,220.43	9,565.20	12,581.49-	22,204.14
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	2,593.89-	1,641.80	1,641.80-	2,593.89-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	15,111.38	219.59	1,641.80-	13,689.17
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,517.49	1,861.39	3,283.60-	11,095.28
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,542.65	.00	.00	12,542.65
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,549.01	.00	.00	12,549.01
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,424.40	112.88	.00	5,537.28
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	5,424.40	112.88	.00	5,537.28
2016 024	PRECINCT 1 HOUSE				
	CASH	434.11	293.16	293.16-	434.11
	MAIN TDOA	816.87	575.00	293.16-	1,098.71

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,250.98	868.16	586.32-	1,532.82
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	455.16	359,622.52	401,752.43-	41,674.75-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,187,825.73	270,804.48	359,622.52-	1,099,007.69
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,188,280.89	630,427.00	761,374.95-	1,057,332.94
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,904.52	.00	.00	21,904.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	76,691.94	17,206.91	.00	93,898.85

	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	98,596.46	17,206.91	.00	115,803.37
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,278.22	.00	.00	26,278.22
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	72,535.80	17,159.89	.00	89,695.69
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	98,814.02	17,159.89	.00	115,973.91
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	103,394.97-	5,919.57	5,919.57-	103,394.97-
	TDOA	81,249.35	.00	5,919.57-	75,329.78
	FUND TOTALS	22,145.62-	5,919.57	11,839.14-	28,065.19-
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	48,911.42	5,940.00	.00	54,851.42
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	48,979.04	5,940.00	.00	54,919.04
2016 031	TEXAS MITIGATINO GRANT				
	CASH	342,616.36-	.00	.00	342,616.36-
	MAIN TDOA	237,601.00	.00	.00	237,601.00
	FUND TOTALS	105,015.36-	.00	.00	105,015.36-
2016 033	CIVIC CENTER SECO GRANTS				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 034	BLOCK GRANT MARYK #7215077				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 035	FEMA DISASTER DR-4223TX				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2016 036	HOMELAND SECURITY GRANT				
	CASH	25,795.00-	.00	.00	25,795.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	25,795.00-	.00	.00	25,795.00-
2016 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 038 CRIME VICTIM COORDINATOR				
CASH	27,409.06-	4,237.42	5,630.68-	28,802.32-
MAIN TDOA	23,080.55	1,406.78	4,237.42-	20,249.91
FUND TOTALS	4,328.51-	5,644.20	9,868.10-	8,552.41-
2016 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 060 DEBT SERVICE FUND				
CASH	16.63	580,648.75	580,648.75-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	86,243.26	98,438.75	580,648.75-	395,966.74-
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	86,259.89	679,087.50	1,161,297.50-	395,950.11-
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	5,824.47	145.00	.00	5,969.47
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,848.83	145.00	.00	5,993.83
2016 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	60,000.00	.00	.00	60,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,021.88-	.00	.00	38,021.88-
2016 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2016 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	331,031.25	.00	.00	331,031.25
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	331,076.75	.00	.00	331,076.75
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	214,432.07	214,432.07-	6.90
TDOA	1,695,128.67	.00	214,432.07-	1,480,696.60
FUND TOTALS	1,695,135.57	214,432.07	428,864.14-	1,480,703.50
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	214,432.12	214,432.12-	6.90

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	1,871,184.98	.00	214,432.12-	1,656,752.86
FUND TOTALS	1,871,191.88	214,432.12	428,864.24-	1,656,759.76
2016 079 DA STATE				
CASH	3,774.44-	1,125.12	2,031.40-	4,680.72-
DA STATE CASH	30,481.46-	.00	.00	30,481.46-
TDOA	717.99	4,104.57	1,125.12-	3,697.44
FUND TOTALS	33,537.91-	5,229.69	3,156.52-	31,464.74-
2016 080 SO FEDERAL FORFITURE FUND				
SO CASH	735.75	.00	.00	735.75
FUND TOTALS	735.75	.00	.00	735.75
2016 081 DA FEDERAL FORFITURE FUND				
CASH	273.70	607.49	607.49-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	50,030.19	.00	607.49-	49,422.70
FUND TOTALS	50,303.89	607.49	1,214.98-	49,696.40
2016 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	696.52	696.52-	1,031.76-
TDOA	1,659.49	195.00	696.52-	1,157.97
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	627.73	891.52	1,393.04-	126.21
2016 083 SPECIAL PROJECTS FUND				
CASH	94,557.73-	130,831.86	190,244.67-	153,970.54-
TDOA	157,568.06	16,666.66	130,831.86-	43,402.86

	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	63,010.33	147,498.52	321,076.53-	110,567.68-
2016 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	.00	.00	.28
	TDOA	11,825.14	.00	.00	11,825.14
	FUND TOTALS	11,825.42	.00	.00	11,825.42
2016 085	CA FORFIETURE FUND				
	CASH CNB	41,558.88	.00	.00	41,558.88
	DA CASH	3,855.55	.00	.00	3,855.55
	DA ALLIANCE BANK	9,846.10	.00	.00	9,846.10
	FUND TOTALS	55,260.53	.00	.00	55,260.53
2016 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
2016 087	DA FORFEITURE FUND				
	CASH	.00	2,619.55	3,106.00-	486.45-
	TDOA	216,475.89	.00	2,619.55-	213,856.34
	FUND TOTALS	216,475.89	2,619.55	5,725.55-	213,369.89
2016 088	CA CHECK COLLECTION FEE FUND				
	CASH	2,497.31	470.00	2,283.28-	684.03
	TDOA	.74	469.46	470.00-	.20
	FUND TOTALS	2,498.05	939.46	2,753.28-	684.23

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 089 DA CHECK COLLECTION FEE FUND				
CASH	432.99-	.00	.00	432.99-
TDOA	724.96	.00	.00	724.96
FUND TOTALS	291.97	.00	.00	291.97
2016 090 JUVENILE PROBATION FUND				
CASH	2,116.85	.00	.00	2,116.85
CASH-JUVENILIE PROBATOIN	7,222,523.68-	.00	.00	7,222,523.68-
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,220,406.64-	.00	.00	7,220,406.64-

2016 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	14,571,682.90-	.00	.00	14,571,682.90-
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,567,003.58-	.00	.00	14,567,003.58-
2016 092 8TH DIST JUVENILE PROBATION				
CASH	11,415.52	51.74	51.74-	11,415.52
CASH-JUVENILE PROBATION	.00	.00	.00	.00
TDOA	50,807.47	6,517.83	51.74-	57,273.56
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,222.99	6,569.57	103.48-	68,689.08
2016 093 PAYROLL ACCOUNT				
CASH	13,843.39	535,706.61	537,242.16-	12,307.84
MAIN TDOA	75,954.11	.00	.00	75,954.11
FUND TOTALS	89,797.50	535,706.61	537,242.16-	88,261.95
2016 094 CLEARING ACCOUNT				
CASH	204,278.27-	2,126,472.89	1,901,799.23-	20,395.39
FUND TOTALS	204,278.27-	2,126,472.89	1,901,799.23-	20,395.39
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>11,431,924.39-</u>	<u>6,642,517.41</u>	<u>8,101,165.63-</u>	<u>12,890,572.61-</u>