

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	919,174.85	1,107,948.13	1,203,038.79-	824,084.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,305,799.88	829,216.62	1,103,854.42-	5,031,162.08
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.90	.00	.00	673.90
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,234,539.47	1,937,164.75	2,306,893.21-	5,864,811.01
2016 011 RECORD MANAGEMENT FUND				
CASH	121.58	14,603.91	14,603.91-	121.58
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	115,693.00	6,419.90	14,603.91-	107,508.99
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	115,814.58	21,023.81	29,207.82-	107,630.57
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	.00	.00
TDOA	5,160.38	36.26	.00	5,196.64
FUND TOTALS	5,160.38	36.26	.00	5,196.64
2016 014 COURT RECORDS PRESERV CC/DC				
CASH	.00	10,000.00	10,000.00-	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	34,465.80	701.10	10,000.00-	25,166.90
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	34,465.80	10,701.10	20,000.00-	25,166.90
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	13,059.10-	162,051.04	172,848.19-	23,856.25-
TDOA	121,856.09	71,114.92	182,051.04-	10,919.97
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	109,996.99	233,165.96	354,899.23-	11,736.28-

2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	911.27-	911.27	911.27-	911.27-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,286.55	847.66	911.27-	1,222.94
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	375.28	1,758.93	1,822.54-	311.67

2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	10,772.00	21,618.18	58,109.40-	25,719.22-
TDOA	14,055.59	32,992.55	21,618.18-	25,429.96
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	24,827.59	54,610.73	79,727.58-	289.26-

2016 018 LAW LIBRARY FUND				
CASH	5,384.44-	1,506.70	1,506.70-	5,384.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	968.26	1,715.00	1,506.70-	1,176.56
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,416.18-	3,221.70	3,013.40-	4,207.88-

2016 019 GENERAL RECORD PRESERVAT CC/DC				
CASH	754.20	858.00	858.00-	754.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	39,288.48	2,395.83	858.00-	40,826.31
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	40,042.68	3,253.83	1,716.00-	41,580.51

2016 020 COURTHOUSE SECURITY FUND				
CASH	1,998.47	5,310.50	5,310.50-	1,998.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	9,701.38	4,396.94	5,310.50-	8,787.82
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,699.85	9,707.44	10,621.00-	10,786.29

2016 021 JUSTICE COURT SECURITY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	10,749.90	210.92	.00	10,960.82

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,749.90	210.92	.00	10,960.82
2016 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	11,718.44	.00	.00	11,718.44
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,724.80	.00	.00	11,724.80
2016 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,882.81	181.34	.00	6,064.15
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,882.81	181.34	.00	6,064.15
2016 024 PRECINCT 1 HOUSE				
CASH	184.54	333.00	83.25-	434.29
MAIN TDOA	3,877.22	575.00	6,383.00-	1,930.78-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	4,061.76	908.00	6,466.25-	1,496.49-
2016 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	76,599.81	383,145.11	357,450.96-	102,293.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,436,180.70	592,188.99	396,770.11-	1,631,599.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,512,780.51	975,334.10	754,221.07-	1,733,893.54
2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,916.88	.00	.00	21,916.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	355,444.39	4,982.19	250,000.00-	110,426.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	377,361.27	4,982.19	250,000.00-	132,343.46
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,293.05	.00	.00	26,293.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	432,598.95	4,969.43	250,000.00-	187,568.38
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	458,892.00	4,969.43	250,000.00-	213,861.43
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	37,585.01-	7,889.99	6,667.32-	36,362.34-
TDOA	5,735.01-	89,660.00	7,889.99-	76,035.00

FUND TOTALS	43,320.02-	97,549.99	14,557.31-	39,672.66
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.64	.00	.00	67.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	53,552.29	5,840.00	.00	59,392.29
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,619.93	5,840.00	.00	59,459.93
2016 031 TEXAS MITIGATINO GRANT				
CASH	252,258.19-	.00	.00	252,258.19-
MAIN TDOA	.26	.00	.00	.26
FUND TOTALS	252,257.93-	.00	.00	252,257.93-
2016 033 BLOCK GRANT MARYK 7216067				
CASH	1,552.44-	.00	70,142.64-	71,695.08-
TDOA	.00	7,000.00	.00	7,000.00
FUND TOTALS	1,552.44-	7,000.00	70,142.64-	64,695.08-
2016 034 BLOCK GRANT MARYK #7215077				
CASH	157,022.33-	143,922.56	.00	13,099.77-
TDOA	143,922.56	.00	143,922.56-	.00
FUND TOTALS	13,099.77-	143,922.56	143,922.56-	13,099.77-
2016 035 FEMA DISASTER DR-4223TX				
CASH	227,065.87-	81,671.76	798.49-	146,192.60-
TDOA	81,671.76	.00	81,671.76-	.00
FUND TOTALS	145,394.11-	81,671.76	82,470.25-	146,192.60-
2016 036 HOMELAND SECURITY GRANT				
CASH	25,795.00-	18,719.50	.00	7,075.50-

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	18,719.50	.00	18,719.50-	.00
FUND TOTALS	7,075.50-	18,719.50	18,719.50-	7,075.50-
2016 037 FEMA DISASTER DR-4255 WINTER				
CASH	5,581.58-	.00	1,697.79-	7,279.37-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,581.58-	.00	1,697.79-	7,279.37-
2016 038 CRIME VICTIM COORDINATOR				
CASH	13,925.11-	32,643.42	4,903.42-	13,814.89
MAIN TDOA	7,402.92	.00	4,903.42-	2,499.50
FUND TOTALS	6,522.19-	32,643.42	9,806.84-	16,314.39
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	.00	.00	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	632,103.43	32,836.66	.00	664,940.09
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	632,120.06	32,836.66	.00	664,956.72
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,529.56	50.00	.00	6,579.56
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,553.92	50.00	.00	6,603.92
2016 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	80,000.00	.00	18,021.88-
TDOA	60,000.00	20,000.00	80,000.00-	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,021.88-	100,000.00	80,000.00-	18,021.88-
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	37,739.00	37,739.00-	45.50
TDOA	328,373.25	.00	37,739.00-	290,634.25
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	328,418.75	37,739.00	75,478.00-	290,679.75
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	.00	.00	6.90
TDOA	359,231.11	.00	.00	359,231.11
FUND TOTALS	359,238.01	.00	.00	359,238.01
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	.00	.00	6.90
TDOA	536,089.89	.00	.00	536,089.89

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JUNE

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	536,096.79	.00	.00	536,096.79
2016 079 DA STATE				
CASH	5,082.03-	806.91	1,369.47-	5,644.59-

DA STATE CASH	40,743.02-	.00	9,500.64-	50,243.66-
TDOA	.00	9,500.64	806.91-	8,693.73
FUND TOTALS	45,825.05-	10,307.55	11,677.02-	47,194.52-
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	58.90-	1,419.87	1,419.87-	58.90-
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	40,165.47	.00	1,419.87-	38,745.60
FUND TOTALS	40,106.57	1,419.87	2,839.74-	38,686.70
2016 082 COURT OF APPEALS FEE FUND				
CASH	.00	.00	.00	.00
TDOA	1,246.98	235.00	.00	1,481.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,246.98	235.00	.00	1,481.98
2016 083 SPECIAL PROJECTS FUND				
CASH	.00	.00	4,800.00-	4,800.00-
TDOA	246,866.46	47,916.67	.00	294,783.13
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	246,866.46	47,916.67	4,800.00-	289,983.13
2016 084 CO ATTY SPECIAL RESTITUTION				
CASH	.28	.00	.00	.28
TDOA	11,804.14	.00	.00	11,804.14
FUND TOTALS	11,804.42	.00	.00	11,804.42
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	10,816.10	1,905.00	.00	12,721.10
FUND TOTALS	56,230.53	1,905.00	.00	58,135.53
2016 086 S/O DRUG FORFIETURE				
CASH	12,187.61	.00	.00	12,187.61
TDOA	.00	.00	.00	.00
FUND TOTALS	12,187.61	.00	.00	12,187.61
2016 087 DA FORFEITURE FUND				
CASH	602.22-	2,030.27	2,030.27-	602.22-
TDOA	197,561.87	2,899.16	2,030.27-	198,430.76
FUND TOTALS	196,959.65	4,929.43	4,060.54-	197,828.54
2016 088 CA CHECK COLLECTION FEE FUND				
CASH	672.91	911.99	325.91-	1,258.99
TDOA	.00	947.54	911.99-	35.55
FUND TOTALS	672.91	1,859.53	1,237.90-	1,294.54

2016 089 DA CHECK COLLECTION FEE FUND

CASH .00 .00 .00 .00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	982.19	.00	.00	982.19
FUND TOTALS	982.19	.00	.00	982.19
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	11,422.13	5,717.17	5,717.17-	11,422.13
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,905.22	5,451.67	5,717.17-	51,639.72
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,327.35	11,168.84	11,434.34-	63,061.85
2016 093 PAYROLL ACCOUNT				
CASH	13,567.76	352,216.22	355,878.04-	9,905.94
MAIN TDOA	76,178.75	.00	.00	76,178.75
FUND TOTALS	89,746.51	352,216.22	355,878.04-	86,084.69
2016 094 CLEARING ACCOUNT				
CASH	140,350.79-	1,766,621.32	1,603,133.13-	23,137.40
FUND TOTALS	140,350.79-	1,766,621.32	1,603,133.13-	23,137.40
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>10,895,537.60-</u>	<u>6,017,782.81</u>	<u>6,560,443.70-</u>	<u>11,438,198.49-</u>