

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	9,801.50	.00	.00	9,801.50
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	963,649.57	1,918,243.48	1,303,914.02-	1,577,979.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,212,570.02	598,629.51	1,919,500.43-	2,891,699.10
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.02	.00	.00	674.02
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,190,585.95	2,516,872.99	3,223,414.45-	4,484,044.49
2016 011 RECORD MANAGEMENT FUND				
CASH	121.59	2,825.82	2,825.82-	121.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	112,944.67	6,859.32	2,825.82-	116,978.17
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	113,066.26	9,685.14	5,651.64-	117,099.76
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	5,248.95	52.50	.00	5,301.45
FUND TOTALS	5,248.95	52.50	.00	5,301.45

2016 014	COURT RECORDS PRESERV CC/DC				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	26,467.33	593.40	.00	27,060.73
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	26,467.33	593.40	.00	27,060.73
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	73,835.97	63,942.88	64,442.88-	73,335.97
	TDOA	59,958.71	85,578.91	63,942.88-	81,594.74
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	134,994.68	149,521.79	128,385.76-	156,130.71
2016 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	911.27-	911.27	911.27-	911.27-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,097.36	957.86	911.27-	1,143.95
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	186.09	1,869.13	1,822.54-	232.68
2016 017	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH	21,470.87-	43,911.76	43,911.76-	21,470.87-
	TDOA	41,706.60	32,887.87	43,911.76-	30,682.71
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	20,235.73	76,799.63	87,823.52-	9,211.84
2016 018	LAW LIBRARY FUND				
	CASH	5,384.44-	1,674.08	1,674.08-	5,384.44-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	999.26	1,610.00	1,674.08-	935.18
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	4,385.18-	3,284.08	3,348.16-	4,449.26-
2016 019	GENERAL RECORD PRESERVAT CC/DC				
	CASH	754.63	.00	.00	754.63
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	42,398.64	1,688.53	.00	44,087.17
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	43,153.27	1,688.53	.00	44,841.80

2016 020	COURTHOUSE SECURITY FUND				
	CASH	1,999.53	7,253.54	7,253.54-	1,999.53
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	6,589.40	4,280.10	7,253.14-	3,616.36
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	8,588.93	11,533.64	14,506.68-	5,615.89
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	9,937.32	227.20	.00	10,164.52
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	9,937.32	227.20	.00	10,164.52
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	11,807.39	.00	.00	11,807.39
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	11,813.75	.00	.00	11,813.75
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	6,250.17	96.49	.00	6,346.66
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,250.17	96.49	.00	6,346.66
2016 024	PRECINCT 1 HOUSE				
	CASH	359.43	.00	.00	359.43
	MAIN TDOA	780.06-	575.00	.00	205.06-
	FUND TOTALS	420.63-	575.00	.00	154.37
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	111,817.07	626,497.39	626,497.39-	111,817.07
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,306,174.57	267,188.06	563,007.09-	1,010,355.54
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,417,991.64	893,685.45	1,189,504.48-	1,122,172.61

2016 026	ROAD & BRIDGE SPECIAL MAINTEN				
	CASH	21,929.83	.00	.00	21,929.83
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	116,516.67	2,335.56	100,649.46-	18,202.77
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	138,446.50	2,335.56	100,649.46-	40,132.60
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,305.06	58,608.00	58,608.00-	26,305.06
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	109,700.25	2,332.25	59,258.92-	52,773.58
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	136,005.31	60,940.25	117,866.92-	79,078.64
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
	TDOA	64,275.05	.00	5,919.57-	58,355.48
	FUND TOTALS	27,912.71	5,919.57	11,839.14-	21,993.14
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.67	.00	.00	67.67
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	69,977.38	6,510.00	.00	76,487.38
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	70,045.05	6,510.00	.00	76,555.05
2016 031	TEXAS MITIGATINO GRANT				
	CASH	257,132.89-	28,736.26	.00	228,396.63-
	MAIN TDOA	.26	28,736.00	28,736.26-	.00
	FUND TOTALS	257,132.63-	57,472.26	28,736.26-	228,396.63-
2016 033	BLOCK GRANT MARYK 7216067				
	CASH	101,990.72-	178,165.06	138,348.68-	62,174.34-
	TDOA	7,000.00	164,165.06	108,990.72-	62,174.34
	FUND TOTALS	94,990.72-	342,330.12	247,339.40-	.00
2016 034	BLOCK GRANT MARYK #7215077				
	CASH	9,575.66-	.00	89,521.54-	99,097.20-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	9,575.66-	.00	89,521.54-	99,097.20-

2016 035 FEMA DISASTER DR-4223TX				
CASH	169,890.15-	.00	29,212.48-	199,102.63-
TDOA	.00	.00	.00	.00
FUND TOTALS	169,890.15-	.00	29,212.48-	199,102.63-
2016 036 HOMELAND SECURITY GRANT				
CASH	7,075.50-	.00	.00	7,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	7,075.50-	.00	.00	7,075.50-
2016 037 FEMA DISASTER DR-4255 WINTER				
CASH	86,959.90-	35,816.28	.00	51,143.62-
MAIN TDOA	.00	35,816.28	35,816.28-	.00
FUND TOTALS	86,959.90-	71,632.56	35,816.28-	51,143.62-
2016 038 CRIME VICTIM COORDINATOR				
CASH	6,656.30	3,074.72	12,257.63-	2,526.61-
MAIN TDOA	3,074.72	.00	3,074.72-	.00
FUND TOTALS	9,731.02	3,074.72	15,332.35-	2,526.61-
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	580,673.75-	580,657.12-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	154,443.22	11,570.11	3,310.70-	162,702.63
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	154,459.85	11,570.11	583,984.45-	417,954.49-
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,697.12	50.00	.00	6,747.12
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,721.48	50.00	.00	6,771.48
2016 072 CIVIC CENTER HORSE PAVILLION				
CASH	125,571.88-	.00	.00	125,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	125,571.88-	.00	.00	125,571.88-

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	8,293.10	8,293.10-	45.50
	TDOA	283,668.63	.00	8,293.10-	275,375.53
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	283,714.13	8,293.10	16,586.20-	275,421.03
2016 075	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	185,364.14	190,159.64-	4,788.60-
	TDOA	359,779.91	.00	185,364.14-	174,415.77
	FUND TOTALS	359,786.81	185,364.14	375,523.78-	169,627.17
2016 076	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	185,364.13	190,159.63-	4,788.60-
	TDOA	536,908.90	.00	185,364.13-	351,544.77
	FUND TOTALS	536,915.80	185,364.13	375,523.76-	346,756.17
2016 079	DA STATE				
	CASH	5,822.23-	2,046.70	2,046.70-	5,822.23-
	DA STATE CASH	50,243.66-	.00	.00	50,243.66-
	TDOA	6,473.33	.00	2,046.70-	4,426.63
	FUND TOTALS	49,592.56-	2,046.70	4,093.40-	51,639.26-
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	126.28-	884.42	901.12-	142.98-
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	35,773.65	.00	884.42-	34,889.23
	FUND TOTALS	35,647.37	884.42	1,785.54-	34,746.25
2016 082	COURT OF APPEALS FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	410.50	210.00	.00	620.50
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	410.50	210.00	.00	620.50

2016 083 SPECIAL PROJECTS FUND				
CASH	4,800.00-	2,400.00	2,400.00-	4,800.00-
TDOA	386,288.00	47,916.67	2,400.00-	431,804.67
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	381,488.00	50,316.67	4,800.00-	427,004.67
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	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	15,706.10	109,313.00	38,440.00-	86,579.10
FUND TOTALS	19,564.16	109,313.00	38,440.00-	90,437.16
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-	6,513.92	6,513.92-	602.22-
TDOA	194,797.20	28,480.00	6,513.92-	216,763.28
FUND TOTALS	194,194.98	34,993.92	13,027.84-	216,161.06
2016 088 CA CHECK COLLECTION FEE FUND				
CASH	991.36	569.45	569.45-	991.36
TDOA	784.19	114.50	569.45-	329.24
FUND TOTALS	1,775.55	683.95	1,138.90-	1,320.60
2016 089 DA CHECK COLLECTION FEE FUND				
CASH	.00	712.00	712.00-	.00
TDOA	982.19	712.00	.00	1,694.19
FUND TOTALS	982.19	1,424.00	712.00-	1,694.19
2017 090 JUVENILE PROBATION FUND				
CASH	2,116.85	.00	.00	2,116.85
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04

2017 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2016 092 8TH DIST JUVENILE PROBATION				
CASH	11,422.13	5,717.17	5,717.17-	11,422.13
CASH-JUVENILE PROBATION	.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	9,319.81	539,167.89	538,455.14-	10,032.56
MAIN TDOA	76,295.15	18.00	.00	76,313.15
FUND TOTALS	85,614.96	539,185.89	538,455.14-	86,345.71
2016 094 CLEARING ACCOUNT				
CASH	218,386.68-	2,908,549.14	2,672,010.25-	18,152.21
FUND TOTALS	218,386.68-	2,908,549.14	2,672,010.25-	18,152.21
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>8,502,806.44</u>	<u>8,266,118.02</u>	<u>9,968,286.66-</u>	<u>6,800,637.80</u>