

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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	2,018,680.14	1,042,553.28	1,038,022.16-	2,023,211.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,971,067.20	1,998,392.07	1,043,959.99-	4,925,499.28
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.10	.00	.00	674.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,004,113.78	3,040,945.35	2,081,982.15-	6,963,076.98
2017 011 RECORD MANAGEMENT FUND				
CASH	121.60	3,067.08	3,067.08-	121.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	125,089.38	7,422.17	3,067.08-	129,444.47
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	125,210.98	10,489.25	6,134.16-	129,566.07
2017 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
2017 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	5,410.85	31.67	.00	5,442.52
FUND TOTALS	5,410.85	31.67	.00	5,442.52
2017 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	29,367.97	582.50	.00	29,950.47
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	29,367.97	582.50	.00	29,950.47

2017 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	73,345.41	59,046.92	59,558.08-	72,834.25
TDOA	73,966.72	52,878.30	59,046.92-	67,798.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	148,512.13	111,925.22	118,605.00-	141,832.35
2017 016 JP COMPUTER TECHNOLOGY FUND				
CASH	2,222.11-	1,310.84	1,310.84-	2,222.11-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,005.19	941.22	1,310.84-	635.57
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,216.92-	2,252.06	2,621.68-	1,586.54-
2017 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	21,470.45-	34,581.63	34,581.63-	21,470.45-
TDOA	53,373.14	35,986.01	34,581.63-	54,777.52
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,902.69	70,567.64	69,163.26-	33,307.07
2017 018 LAW LIBRARY FUND				
CASH	5,384.44-	.00	.00	5,384.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,312.00	1,665.00	.00	3,977.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,072.44-	1,665.00	.00	1,407.44-
2017 019 RECORD PRESERVATION DC/CC				
CASH	754.81	1,716.00	1,716.00-	754.81
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	44,473.26	1,463.25	1,716.00-	44,220.51
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	45,228.07	3,179.25	3,432.00-	44,975.32
2017 020 COURTHOUSE SECURITY FUND				
CASH	120.70-	4,690.95	4,690.95-	120.70-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,863.18	4,312.82	4,690.95-	3,485.05
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,742.48	9,003.77	9,381.90-	3,364.35
2017 021 JUSTICE COURT SECURITY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	10,456.09	226.80	.00	10,682.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,456.09	226.80	.00	10,682.89

2017 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	18,521.42	.00	.00	18,521.42
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,527.78	.00	.00	18,527.78
2017 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,545.36	59.48	.00	6,604.84
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,545.36	59.48	.00	6,604.84
2017 024 PRECINCT 1 HOUSE				
CASH	658.70-	75.00	75.00-	658.70-
MAIN TDOA	907.17	575.00	75.00-	1,407.17
FUND TOTALS	248.47	650.00	150.00-	748.47
2017 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	111,843.31	409,573.33	409,573.33-	111,843.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	971,924.26	899,343.58	397,573.33-	1,473,694.51
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,083,767.57	1,308,916.91	807,146.66-	1,585,537.82
2017 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,935.73	.00	.00	21,935.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	128,466.22	75,287.18	.00	203,753.40
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	150,401.95	75,287.18	.00	225,689.13
2017 027 FARM TO MARKET SPECIAL FUND				
CASH	26,311.54	.00	.00	26,311.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	162,735.89	75,054.50	.00	237,790.39
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	189,047.43	75,054.50	.00	264,101.93
2017 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
TDOA	40,658.26	.00	5,919.57-	34,738.69
FUND TOTALS	4,295.92	5,919.57	11,839.14-	1,623.65-

2017 029 CO CLERK ARCHIVE FUND				
CASH	67.68	.00	.00	67.68
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	91,345.91	7,150.00	.00	98,495.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	91,413.59	7,150.00	.00	98,563.59
2017 031 TEXAS MITIGATINO GRANT				
CASH	228,396.63-	.00	.00	228,396.63-
MAIN TDOA	207,161.99	.00	.00	207,161.99
FUND TOTALS	21,234.64-	.00	.00	21,234.64-
2017 033 BLOCK GRANT MARYK 7216067				
CASH	85,972.96-	.00	.00	85,972.96-
TDOA	3,074.19	.00	.00	3,074.19
FUND TOTALS	82,898.77-	.00	.00	82,898.77-
2017 034 BLOCK GRANT MARYK #7215077				
CASH	99,097.20-	1,000.00	1,000.00-	99,097.20-
TDOA	82,003.27	13,002.11	1,000.00-	94,005.38
FUND TOTALS	17,093.93-	14,002.11	2,000.00-	5,091.82-
2017 035 FEMA DISASTER DR-4223TX				
CASH	425,735.89-	6,433.20	6,433.20-	425,735.89-
TDOA	50,556.67	.00	6,433.20-	44,123.47
FUND TOTALS	375,179.22-	6,433.20	12,866.40-	381,612.42-
2017 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-
2017 037 FEMA DISASTER DR-4255 WINTER				
CASH	220,797.54-	9,633.49	9,633.49-	220,797.54-
MAIN TDOA	14,279.69-	.00	9,633.49-	23,913.18-
FUND TOTALS	235,077.23-	9,633.49	19,266.98-	244,710.72-
2017 038 CRIME VICTIM GRANT 2813902				
CASH	14,122.66-	.00	7,135.12-	21,257.78-
MAIN TDOA	624.66	.00	.00	624.66
FUND TOTALS	13,498.00-	.00	7,135.12-	20,633.12-
2017 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2017 060 DEBT SERVICE FUND				
CASH	580,657.12-	63,488.13	63,488.13-	580,657.12-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	808,015.91	442,590.67	63,488.13-	1,187,118.45
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	227,358.79	506,078.80	126,976.26-	606,461.33
2017 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	4,859.05	70.00	.00	4,929.05
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	4,883.41	70.00	.00	4,953.41
2017 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-
2017 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 074 BOND ISSUE 2007				
CASH	275,375.53-	.00	.00	275,375.53-
TDOA	275,662.12	.00	.00	275,662.12
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	286.59	.00	.00	286.59
2017 075 JAIL 2013/2014 BOND IISSUE				
CASH	171,334.31	2,837.44	2,837.44-	171,334.31
TDOA	90,089.10	.00	2,837.44-	87,251.66
FUND TOTALS	261,423.41	2,837.44	5,674.88-	258,585.97
2017 076 JAIL 2013/2014 BOND IISSUE				
CASH	171,334.28	2,837.44	2,837.44-	171,334.28
TDOA	267,400.86	.00	2,837.44-	264,563.42
FUND TOTALS	438,735.14	2,837.44	5,674.88-	435,897.70
2017 079 DA STATE				
CASH	5,822.23-	2,459.20	2,459.20-	5,822.23-
DA STATE CASH	53,381.30-	.00	6,314.98-	59,696.28-
TDOA	1,605.77	6,314.98	2,459.20-	5,461.55
FUND TOTALS	57,597.76-	8,774.18	11,233.38-	60,056.96-

2017 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75	.00	.00	735.75
	FUND TOTALS	735.75	.00	.00	735.75
2017 081	DA FEDERAL FORFITURE FUND				
	CASH	209.74-	532.88	551.17-	228.03-
	DA FED FORFEITURE CASH	.00	.00	.00	.00
	TDOA	31,346.63	.00	532.88-	30,813.75
	FUND TOTALS	31,136.89	532.88	1,084.05-	30,585.72
2017 082	COURT OF APPEALS FEE FUND				
	CASH	.00	.00	.00	.00
	TDOA	757.32	233.00	.00	990.32
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	757.32	233.00	.00	990.32
2017 083	SPECIAL PROJECTS FUND				
	CASH	4,800.00-	169,134.00	169,134.00-	4,800.00-
	TDOA	424,790.86	.00	169,134.00-	255,656.86
	TEXPOOL	.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	419,990.86	169,134.00	338,268.00-	250,856.86
2017 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	33.00	33.00-	.28
	TDOA	11,804.14	.00	33.00-	11,771.14
	FUND TOTALS	11,804.42	33.00	66.00-	11,771.42
2017 085	DA FORFIETURE FUND				
	CASH CNB	2.51	.00	.00	2.51
	DA CASH	3,855.55	.00	.00	3,855.55
	DA ALLIANCE BANK	120,431.10	30,766.00	.00	151,197.10
	FUND TOTALS	124,289.16	30,766.00	.00	155,055.16
2017 086	S/O DRUG FORFIETURE				
	CASH	1,538.83	.00	.00	1,538.83
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,538.83	.00	.00	1,538.83
2017 087	DA FORFEITURE FUND				
	CASH	420.78	2,128.68	2,128.68-	420.78
	TDOA	200,303.11	177.50	2,128.68-	198,351.93
	FUND TOTALS	200,723.89	2,306.18	4,257.36-	198,772.71
2017 088	CA CHECK COLLECTION FEE FUND				
	CASH	991.36	377.85	377.85-	991.36
	TDOA	349.25	375.58	377.85-	346.98
	FUND TOTALS	1,340.61	753.43	755.70-	1,338.34

2017 089 DA CHECK COLLECTION FEE FUND				
CASH	.00	.00	.00	.00
TDOA	1,694.19	.00	.00	1,694.19
FUND TOTALS	1,694.19	.00	.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
2017 092 8TH DIST JUVENILE PROBATION				
CASH	11,422.13	5,451.67	5,451.67-	11,422.13
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,667.53	5,452.17	5,451.67-	51,668.03
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,089.66	10,903.84	10,903.34-	63,090.16
2017 093 PAYROLL ACCOUNT				
CASH	6,731.73	376,817.25	376,866.17-	6,682.81
MAIN TDOA	76,453.87	.00	.00	76,453.87
FUND TOTALS	83,185.60	376,817.25	376,866.17-	83,136.68
2017 094 CLEARING ACCOUNT				
CASH	87,780.91-	1,805,946.74	1,700,718.71-	17,447.12
FUND TOTALS	87,780.91-	1,805,946.74	1,700,718.71-	17,447.12
2017 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>8,800,666.79</u>	<u>7,671,999.13</u>	<u>5,734,203.18-</u>	<u>10,738,462.74</u>