

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	1,665,544.40	6,799,941.81	1,293,226.85-	7,172,259.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,259,721.72	.00	6,259,721.72-	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.38	.00	.00	674.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,939,632.84	6,799,941.81	7,552,948.57-	7,186,626.08
2017 011 RECORD MANAGEMENT FUND				
CASH	145,786.06	5,639.53	1,883.55-	149,542.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	90.44	.00	90.44-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	145,876.50	5,639.53	1,973.99-	149,542.04
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	5,612.57	35.72	.00	5,648.29
TDOA	3.57	.00	3.57-	.00
FUND TOTALS	5,616.14	35.72	3.57-	5,648.29
2017 014 COURT RECORD ARCHIVE FUND				
CASH	33,010.33	639.61	.00	33,649.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	20.76	.00	20.76-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,031.09	639.61	20.76-	33,649.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	136,127.41	71,001.86	59,254.90-	147,874.37
TDOA	1,282.56-	1,282.56	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	136,044.85	72,284.42	59,254.90-	149,074.37
2017 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,633.69-	1,056.18	1,035.84-	1,613.35-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.45	.00	.45-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,633.24-	1,056.18	1,036.29-	1,613.35-
2017 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	53,735.55	36,390.42	24,972.07-	65,153.90
TDOA	36.71	.00	36.71-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,772.26	36,390.42	25,008.78-	65,153.90
2017 018 LAW LIBRARY FUND				
CASH	1,224.41	1,563.03	1,779.00-	1,008.44
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3.03	.00	3.03-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,227.44	1,563.03	1,782.03-	1,008.44
2017 019 RECORD PRESERVATION DC/CC				
CASH	50,288.82	1,631.45	.00	51,920.27
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	28.40	.00	28.40-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	50,317.22	1,631.45	28.40-	51,920.27
2017 020 COURTHOUSE SECURITY FUND				
CASH	4,068.93	4,201.87	4,393.85-	3,876.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2.21	.00	2.21-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,071.14	4,201.87	4,396.06-	3,876.95

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 021 JUSTICE COURT SECURITY FUND				
CASH	11,650.46	268.71	.00	11,919.17
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6.85	.00	6.85-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,657.31	268.71	6.85-	11,919.17
2017 022 HAVA GRANT				
CASH	18,598.00	1,771.13	.00	20,369.13
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	11.13	.00	11.13-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,609.13	1,771.13	11.13-	20,369.13
2017 023 CC & DC TECHNOLOGY FUND				
CASH	5,013.05	123.38	.00	5,136.43
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2.90	.00	2.90-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,015.95	123.38	2.90-	5,136.43
2017 024 PRECINCT 1 HOUSE				
CASH	329.33-	575.00	6,209.00-	5,963.33-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	329.33-	575.00	6,209.00-	5,963.33-
2017 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,877,577.49	563,551.50	361,005.75-	2,080,123.24
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,618.75	.00	1,618.75-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,879,196.24	563,551.50	362,624.50-	2,080,123.24
2017 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	322,482.03	3,385.11	250,000.00-	75,867.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	194.69	.00	194.69-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	322,676.72	3,385.11	250,194.69-	75,867.14
2017 027 FARM TO MARKET SPECIAL FUND				
CASH	360,735.74	3,397.30	250,000.00-	114,133.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	216.91	.00	216.91-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	360,952.65	3,397.30	250,216.91-	114,133.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	26,566.95-	89,671.21	5,919.57-	57,184.69
TDOA	11.21	.00	11.21-	.00
FUND TOTALS	26,555.74-	89,671.21	5,930.78-	57,184.69
2017 029 CO CLERK ARCHIVE FUND				
CASH	121,824.99	5,285.73	6,375.00-	120,735.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	75.73	.00	75.73-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	121,900.72	5,285.73	6,450.73-	120,735.72
2017 031 TEXAS MITIGATINO GRANT				
CASH	15,216.90-	.00	.00	15,216.90-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	15,216.90-	.00	.00	15,216.90-
2017 033 BLOCK GRANT MARYK 7216067				
CASH	117,521.69-	108,867.10	126,681.78-	135,336.37-
TDOA	.00	.00	.00	.00
FUND TOTALS	117,521.69-	108,867.10	126,681.78-	135,336.37-
2017 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 035 FEMA DISASTER DR-4223TX				
CASH	469,647.30-	.00	65,128.36-	534,775.66-
TDOA	.00	.00	.00	.00
FUND TOTALS	469,647.30-	.00	65,128.36-	534,775.66-
2017 036 HOMELAND SECURITY GRANT				
CASH	7,075.50-	7,075.50	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	7,075.50-	7,075.50	.00	.00
2017 037 FEMA DISASTER DR-4255 WINTER				
CASH	251,716.52-	.00	24,045.01-	275,761.53-
MAIN TDOA	23,913.18-	23,913.18	.00	.00
FUND TOTALS	275,629.70-	23,913.18	24,045.01-	275,761.53-
2017 038 CRIME VICTIM GRANT 2813902				
CASH	14,035.25-	.00	6,519.98-	20,555.23-
MAIN TDOA	786.18-	786.18	.00	.00
FUND TOTALS	14,821.43-	786.18	6,519.98-	20,555.23-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 039 TCEQ LEPC GRANT 582-17-71534				
CASH	.00	91,884.17	8,900.82-	82,983.35
FUND TOTALS	.00	91,884.17	8,900.82-	82,983.35
2017 060 DEBT SERVICE FUND				
CASH	735,046.83	24,308.11	.00	759,354.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	653.76	.00	653.76-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	735,700.59	24,308.11	653.76-	759,354.94
2017 071 COURTHOUSE RESTORATION				
MAIN	5,634.63	153.43	.00	5,788.06
MAIN TDOA	3.43	.00	3.43-	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,638.06	153.43	3.43-	5,788.06
2017 072 CIVIC CENTER HORSE PAVILLION				
CASH	125,571.88-	20,000.00	.00	105,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	125,571.88-	20,000.00	.00	105,571.88-
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	1,337.59	181.55	.00	1,519.14
TDOA	181.55	.00	181.55-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	181.55	181.55-	1,519.14
2017 075 JAIL 2013/2014 BOND IISSUE				
CASH	198,082.84	17.42	.00	198,100.26
TDOA	17.42	.00	17.42-	.00
FUND TOTALS	198,100.26	17.42	17.42-	198,100.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 076 JAIL 2013/2014 BOND IISSUE				
CASH	376,090.09	134.21	.00	376,224.30
TDOA	134.21	.00	134.21-	.00
FUND TOTALS	376,224.30	134.21	134.21-	376,224.30
2017 079 DA STATE				
CASH	8,366.39	.00	1,093.29-	7,273.10
DA STATE CASH	77,530.34-	.00	.00	77,530.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	69,163.95-	.00	1,093.29-	70,257.24-
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	118,664.73	6.66	601.27-	118,070.12
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	6.66	.00	6.66-	.00
FUND TOTALS	118,671.39	6.66	607.93-	118,070.12
2017 082 COURT OF APPEALS FEE FUND				
CASH	366.32	180.82	.00	547.14
TDOA	.82	.00	.82-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	367.14	180.82	.82-	547.14
2017 083 SPECIAL PROJECTS FUND				
CASH	231,192.14-	.00	31,411.48-	262,603.62-
TDOA	31,411.48-	31,411.48	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	262,603.62-	31,411.48	31,411.48-	262,603.62-
2017 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,771.42	.00	25.00-	11,746.42
TDOA	.00	.00	.00	.00
FUND TOTALS	11,771.42	.00	25.00-	11,746.42
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	522,524.15	24,990.00	75,138.00-	472,376.15
FUND TOTALS	526,382.21	24,990.00	75,138.00-	476,234.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	185,028.39	30,012.64	2,938.25-	212,102.78
TDOA	78.04	.00	78.04-	.00
FUND TOTALS	185,106.43	30,012.64	3,016.29-	212,102.78
2017 088 CA CHECK COLLECTION FEE FUND				
CASH	992.69	270.73	324.73-	938.69
TDOA	.00	.00	.00	.00
FUND TOTALS	992.69	270.73	324.73-	938.69
2017 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19	.00	.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2017 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2017 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2017 092 8TH DIST JUVENILE PROBATION				
CASH	62,892.26	5,452.17	5,865.42-	62,479.01
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,892.26	5,452.17	5,865.42-	62,479.01
2017 093 PAYROLL ACCOUNT				
CASH	10,660.27	430,765.58	434,381.03-	7,044.82
MAIN TDOA	76,665.12	.00	76,665.12-	.00
FUND TOTALS	87,325.39	430,765.58	511,046.15-	7,044.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 094 CLEARING ACCOUNT				
CASH	18,569.45	1,855,330.27	1,855,330.27-	18,569.45
FUND TOTALS	18,569.45	1,855,330.27	1,855,330.27-	18,569.45
2017 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>12,043,853.78</u>	<u>10,247,154.31</u>	<u>11,244,226.54-</u>	<u>11,046,781.55</u>