

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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	5,021,091.64	2,336,387.57	929,911.99-	6,427,567.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.58	.00	.00	674.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,035,458.56	2,336,387.57	929,911.99-	6,441,934.14
2018 011 RECORD MANAGEMENT FUND				
CASH	138,478.68	5,763.68	3,407.04-	140,835.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	138,478.68	5,763.68	3,407.04-	140,835.32
2018 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
2018 013 CHILD ABUSE PREVENTION				
CASH	5,821.63	84.75	.00	5,906.38
TDOA	.00	.00	.00	.00
FUND TOTALS	5,821.63	84.75	.00	5,906.38
2018 014 COURT RECORD ARCHIVE FUND				
CASH	36,425.89	613.65	.00	37,039.54
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	36,425.89	613.65	.00	37,039.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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	191,925.06	64,577.24	137,509.05-	118,993.25
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	193,125.06	64,577.24	137,509.05-	120,193.25
2018 016 JP COMPUTER TECHNOLOGY FUND				
CASH	2,021.91-	855.83	1,035.84-	2,201.92-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,021.91-	855.83	1,035.84-	2,201.92-
2018 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	98,217.29	37,300.04	27,775.53-	107,741.80
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	98,217.29	37,300.04	27,775.53-	107,741.80
2018 018 LAW LIBRARY FUND				
CASH	7,459.86	1,645.00	387.00-	8,717.86
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,459.86	1,645.00	387.00-	8,717.86
2018 019 RECORD PRESERVATION DC/CC				
CASH	52,025.72	1,870.44	3,234.61-	50,661.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,025.72	1,870.44	3,234.61-	50,661.55
2018 020 COURTHOUSE SECURITY FUND				
CASH	2,846.96	4,952.34	4,276.88-	3,522.42
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,846.96	4,952.34	4,276.88-	3,522.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 021 JUSTICE COURT SECURITY FUND				
CASH	12,901.48	213.99	.00	13,115.47
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,901.48	213.99	.00	13,115.47
2018 022 HAVA GRANT				
CASH	20,454.49	.00	.00	20,454.49
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,454.49	.00	.00	20,454.49
2018 023 CC & DC TECHNOLOGY FUND				
CASH	4,485.75	101.97	.00	4,587.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,485.75	101.97	.00	4,587.72
2018 024 PRECINCT 1 HOUSE				
CASH	854.45-	575.00	.00	279.45-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	854.45-	575.00	.00	279.45-
2018 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,179,191.27	975,322.39	491,818.00-	1,662,695.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,179,191.27	975,322.39	491,818.00-	1,662,695.66
2018 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	87,347.87	89,257.85	.00	176,605.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	87,347.87	89,257.85	.00	176,605.72
2018 027 FARM TO MARKET SPECIAL FUND				
CASH	125,774.65	88,980.15	.00	214,754.80
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	125,774.65	88,980.15	.00	214,754.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	33,664.11	.00	5,919.57-	27,744.54
TDOA	.00	.00	.00	.00
FUND TOTALS	33,664.11	.00	5,919.57-	27,744.54
2018 029 CO CLERK ARCHIVE FUND				
CASH	140,197.23	5,480.00	4,671.91-	141,005.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	140,197.23	5,480.00	4,671.91-	141,005.32
2018 030 ABANDONED PROPERTY				
ABANDONED CASH	124,500.00	.00	.00	124,500.00
FUND TOTALS	124,500.00	.00	.00	124,500.00
2018 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 033 AMAZING GRANT CDBG 7216067				
CASH	13,694.19-	.00	.00	13,694.19-
TDOA	.00	.00	.00	.00
FUND TOTALS	13,694.19-	.00	.00	13,694.19-
2018 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 035 FEMA SPRING 4223				
CASH	829,977.10-	.00	37,321.85-	867,298.95-
TDOA	.00	.00	.00	.00
FUND TOTALS	829,977.10-	.00	37,321.85-	867,298.95-
2018 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 037 FEMA WINTER 4255				
CASH	329,938.63-	.00	28,009.66-	357,948.29-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	329,938.63-	.00	28,009.66-	357,948.29-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 038 CRIME VICTIM COORDINATOR				
CASH	35,260.15-	16,431.51	6,480.32-	25,308.96-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	35,260.15-	16,431.51	6,480.32-	25,308.96-
2018 039 LEPC GRANT				
CASH	82,983.35	.00	76,022.05-	6,961.30
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	82,983.35	.00	76,022.05-	6,961.30
2018 060 DEBT SERVICE FUND				
CASH	313,267.27-	512,310.73	.00	199,043.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	313,267.27-	512,310.73	.00	199,043.46
2018 071 COURTHOUSE RESTORATION				
MAIN	6,124.97	100.00	.00	6,224.97
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,124.97	100.00	.00	6,224.97
2018 072 CIVIC CENTER HORSE PAVILLION				
CASH	105,571.88-	.00	.00	105,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	105,571.88-	.00	.00	105,571.88-
2018 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14
2018 075 JAIL 2013/2014 BOND IISSUE				
CASH	198,938.11	.00	.00	198,938.11
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	198,938.11	.00	.00	198,938.11
2018 076 JAIL 2013/2014 BOND I ISSUE				
CASH	322,092.71	.00	.00	322,092.71
TDOA	.00	.00	.00	.00
FUND TOTALS	322,092.71	.00	.00	322,092.71
2018 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	22,780.03	.00	.00	22,780.03
FUND TOTALS	22,780.03	.00	.00	22,780.03
2018 079 DA STATE				
CASH	1,969.28	.00	1,503.31-	465.97
DA STATE CASH	77,530.34-	.00	.00	77,530.34-
TDOA	.00	.00	.00	.00
FUND TOTALS	75,561.06-	.00	1,503.31-	77,064.37-
2018 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2018 081 DA FEDERAL FORFITURE FUND				
CASH	117,063.13	.00	547.81-	116,515.32
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	117,063.13	.00	547.81-	116,515.32
2018 082 COURT OF APPEALS FEE FUND				
CASH	885.56	230.00	.00	1,115.56
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	885.56	230.00	.00	1,115.56
2018 083 SPECIAL PROJECTS FUND				
CASH	201,682.22	2,454.55	.00	204,136.77
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	201,682.22	2,454.55	.00	204,136.77
2018 084 CO ATTY SPECIAL RESTITUTION				
CASH	11,740.42	.00	.00	11,740.42
TDOA	.00	.00	.00	.00
FUND TOTALS	11,740.42	.00	.00	11,740.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	560,705.15	63,341.00	31,201.00-	592,845.15
FUND TOTALS	564,563.21	63,341.00	31,201.00-	596,703.21
2018 086 S/O DRUG FORFIETURE				
CASH	5,970.29	.00	.00	5,970.29
TDOA	.00	.00	.00	.00
FUND TOTALS	5,970.29	.00	.00	5,970.29
2018 087 DA FORFEITURE FUND				
CASH	262,437.64	5,734.50	9,059.77-	259,112.37
TDOA	.00	.00	.00	.00
FUND TOTALS	262,437.64	5,734.50	9,059.77-	259,112.37
2018 088 CA CHECK COLLECTION FEE FUND				
CASH	652.61	287.27	322.83-	617.05
TDOA	.00	.00	.00	.00
FUND TOTALS	652.61	287.27	322.83-	617.05
2018 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
2018 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
2018 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
2018 092 8TH DIST JUVENILE PROBATION				
CASH	63,549.59	6,002.84	6,003.16-	63,549.27
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,549.59	6,002.84	6,003.16-	63,549.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 093 PAYROLL ACCOUNT				
CASH	10,406.97	439,033.07	439,100.96-	10,339.08
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,406.97	439,033.07	439,100.96-	10,339.08
2018 094 CLEARING ACCOUNT				
CASH	17,184.47	1,772,860.71	1,772,860.71-	17,184.47
FUND TOTALS	17,184.47	1,772,860.71	1,772,860.71-	17,184.47
2018 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2018 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>7,492,046.11</u>	<u>6,432,768.07</u>	<u>4,018,380.85-</u>	<u>9,906,433.33</u>