

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	7,759,723.00	507,541.04	1,060,051.10-	7,207,212.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.38	.00	.00	675.38
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	7,774,090.72	507,541.04	1,060,051.10-	7,221,580.66
2019 011 RECORD MANAGEMENT FUND				
CASH	147,568.23	5,459.77	1,255.54-	151,772.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	147,568.23	5,459.77	1,255.54-	151,772.46
2019 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
2019 013 CHILD ABUSE PREVENTION				
CASH	6,849.22	64.87	.00	6,914.09
TDOA	.00	.00	.00	.00
FUND TOTALS	6,849.22	64.87	.00	6,914.09
2019 014 COURT RECORD ARCHIVE FUND				
CASH	51,416.90	654.16	.00	52,071.06

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	51,416.90	654.16	.00	52,071.06
2019 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	129,610.00	89,743.17	56,552.07-	162,801.10
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	130,810.00	89,743.17	56,552.07-	164,001.10
2019 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	712.02-	938.16	1,035.84-	809.70-

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	712.02-	938.16	1,035.84-	809.70-
2019 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	181,213.31	33,510.70	30,182.20-	184,541.81
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	181,213.31	33,510.70	30,182.20-	184,541.81
2019 018 LAW LIBRARY FUND				
CASH	35,133.05	1,680.00	609.00-	36,204.05
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	35,133.05	1,680.00	609.00-	36,204.05
2019 019 RECORD PRESERVATION DC/CC				
CASH	58,814.83	1,862.74	983.38-	59,694.19
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,814.83	1,862.74	983.38-	59,694.19
2019 020 COURTHOUSE SECURITY FUND				
CASH	5,369.60	4,976.62	6,760.11-	3,586.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,369.60	4,976.62	6,760.11-	3,586.11
2019 021 JUSTICE COURT SECURITY FUND				
CASH	18,920.17	233.68	.00	19,153.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,920.17	233.68	.00	19,153.85
2019 022 HAVA GRANT				
CASH	12,362.82	.00	.00	12,362.82

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,362.82	.00	.00	12,362.82
2019 023	CC & DC TECHNOLOGY FUND				
	CASH	6,554.76	118.03	.00	6,672.79
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	6,554.76	118.03	.00	6,672.79
2019 024	PRECINCT 1 HOUSE				
	CASH	1,755.25	575.00	75.00-	2,255.25
	MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,755.25	575.00	75.00-	2,255.25
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,749,657.85	70,110.16	546,491.62-	2,273,276.39
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,749,657.85	70,110.16	546,491.62-	2,273,276.39
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	425,095.19	2,875.19	.00	427,970.38
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	425,095.19	2,875.19	.00	427,970.38
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	462,978.84	2,869.04	.00	465,847.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	462,978.84	2,869.04	.00	465,847.88
2019 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	743.49-	.00	.00	743.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	743.49-	.00	.00	743.49-
2019 029 CO CLERK ARCHIVE FUND				
CASH	156,976.18	4,960.00	.00	161,936.18
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	156,976.18	4,960.00	.00	161,936.18
2019 030 ABANDONED PROPERTY				
ABANDONED CASH	1.00	.00	.00	1.00
FUND TOTALS	1.00	.00	.00	1.00
2019 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

FUND TOTALS	.00	.00	.00	.00
2019 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 033 AMAZING GRANT CDBG 7216067				
CASH	10,194.19	.00	.00	10,194.19
TDOA	.00	.00	.00	.00
FUND TOTALS	10,194.19	.00	.00	10,194.19
2019 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 FEMA GRANT 4223				
CASH	74,900.59-	39,799.06	740.26-	35,841.79-
TDOA	.00	.00	.00	.00
FUND TOTALS	74,900.59-	39,799.06	740.26-	35,841.79-
2019 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-
2019 037 FEMA WINTER 4255				
CASH	13,539.32	.00	.00	13,539.32
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,539.32	.00	.00	13,539.32
2019 038 CRIME VICTIM COORDINATOR				
CASH	8,522.54-	8,448.48	8,778.50-	8,852.56-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	8,522.54-	8,448.48	8,778.50-	8,852.56-
2019 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 040 FEMA GRANT 4416				
CASH	5,590.11-	.00	79,275.09-	84,865.20-
FUND TOTALS	5,590.11-	.00	79,275.09-	84,865.20-
2019 060 DEBT SERVICE FUND				
CASH	904,274.78	14,768.38	135,704.38-	783,338.78
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	904,274.78	14,768.38	135,704.38-	783,338.78
2019 071 COURTHOUSE RESTORATION				
MAIN	7,315.45	120.00	.00	7,435.45
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00

FUND TOTALS	7,315.45	120.00	.00	7,435.45
2019 072 CIVIC CENTER HORSE PAVILLION				
CASH	85,571.88-	.00	.00	85,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	85,571.88-	.00	.00	85,571.88-
2019 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY

TO JULY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14
2019 075 JAIL 2013/2014 BOND IISSUE				
CASH	31.89	.00	.00	31.89
TDOA	.00	.00	.00	.00
FUND TOTALS	31.89	.00	.00	31.89
2019 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	11,114.68	.00	.00	11,114.68
FUND TOTALS	11,114.68	.00	.00	11,114.68
2019 078 COUNTY ATTORNEY FORF				
CASH	2,403.68	.00	.00	2,403.68
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	2,403.68	.00	.00	2,403.68
2019 079 DA STATE				
CASH	26,056.18-	.00	1,107.73-	27,163.91-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	26,056.18-	.00	1,107.73-	27,163.91-
2019 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2019 081 DA FEDERAL FORFITURE FUND				
CASH	113,601.44	.00	436.49-	113,164.95
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,601.44	.00	436.49-	113,164.95
2019 082 COURT OF APPEALS FEE FUND				
CASH	729.28	240.00	31.00-	938.28

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	729.28	240.00	31.00-	938.28
2019 083 SPECIAL PROJECTS FUND				
CASH	22,358.49	8,333.33	48,227.75-	17,535.93-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	22,358.49	8,333.33	48,227.75-	17,535.93-
2019 084 CA SPECIAL REST/ UNCLAIMED				
CASH	11,860.31	.00	.00	11,860.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,860.31	.00	.00	11,860.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	353,457.15	.00	36,824.00-	316,633.15
FUND TOTALS	357,315.21	.00	36,824.00-	320,491.21
2019 086 S/O DRUG FORFIETURE				
CASH	9,172.12	.00	.00	9,172.12
CASH	396,707.70	.00	.00	396,707.70
FUND TOTALS	405,879.82	.00	.00	405,879.82
2019 087 DA FORFEITURE FUND				
CASH	423,149.98	13,629.60	17,917.58-	418,862.00
TDOA	.00	.00	.00	.00
FUND TOTALS	423,149.98	13,629.60	17,917.58-	418,862.00
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	558.29-	190.47	324.40-	692.22-
TDOA	.00	.00	.00	.00
FUND TOTALS	558.29-	190.47	324.40-	692.22-
2019 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
2019 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
2019 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
2019 092 8TH DIST JUVENILE PROBATION				

	CASH	64,815.42	5,507.00	6,007.33-	64,315.09
	CASH-JUVENILE PROVATION	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	64,815.42	5,507.00	6,007.33-	64,315.09
2019 093	PAYROLL ACCOUNT				
	CASH	8,239.10	617,732.62	407,165.89-	218,805.83
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	8,239.10	617,732.62	407,165.89-	218,805.83
2019 094	CLEARING ACCOUNT				
	CASH	40,215.57	2,218,808.37	2,219,695.58-	39,328.36
	FUND TOTALS	40,215.57	2,218,808.37	2,219,695.58-	39,328.36
2019 096	FIXED ASSETS				
	FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 097 LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>14,423,636.90</u>	<u>3,655,749.64</u>	<u>4,666,231.84-</u>	<u>13,413,154.70</u>