

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 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	5,736,806.30	1,333,005.04	1,250,081.42-	5,819,729.92
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	721.93	.00	.00	721.93
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	5,751,260.54	1,333,005.04	1,250,081.42-	5,834,184.16
2021 011 RECORD MANAGEMENT FUND				
CASH	211,092.09	6,265.81	.00	217,357.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	211,092.09	6,265.81	.00	217,357.90
2021 012 CIVIC CENTER HOTEL/MOTEL TAX				
CASH	2,917.21	495.07	.00	3,412.28
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,917.21	495.07	.00	3,412.28
2021 013 CHILD ABUSE PREVENTION				
CASH	7,451.03	8.04	.00	7,459.07
TDOA	.00	.00	.00	.00
FUND TOTALS	7,451.03	8.04	.00	7,459.07
2021 014 COURT RECORD ARCHIVE FUND				
CASH	61,432.61	639.80	.00	62,072.41
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,432.61	639.80	.00	62,072.41
2021 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	274,351.82	74,214.28	37,672.76-	310,893.34
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	275,551.82	74,214.28	37,672.76-	312,093.34
2021 016 JP COMPUTER TECHNOLOGY FUND				
CASH	5,836.65-	525.53	1,035.84-	6,346.96-

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	5,836.65-	525.53	1,035.84-	6,346.96-
2021 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	211,188.76	35,338.83	30,289.39-	216,238.20
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	211,188.76	35,338.83	30,289.39-	216,238.20
2021 018 LAW LIBRARY FUND				
CASH	49,724.89	1,855.00	1,223.98-	50,355.91
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	49,724.89	1,855.00	1,223.98-	50,355.91
2021 019 RECORD PRESERVATION DC/CC				
CASH	63,645.23	1,395.60	.00	65,040.83
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,645.23	1,395.60	.00	65,040.83
2021 020 COURTHOUSE SECURITY FUND				
CASH	28,126.96-	9,769.97	10,140.22-	28,497.21-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,126.96-	9,769.97	10,140.22-	28,497.21-
2021 021 JUSTICE COURT SECURITY FUND				
CASH	6,969.13	151.76	.00	7,120.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,969.13	151.76	.00	7,120.89
2021 022 HAVA GRANT				
CASH	102,051.61	.00	9,626.04-	92,425.57
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	102,051.61	.00	9,626.04-	92,425.57
2021 023 CC & DC TECHNOLOGY FUND				

CASH	4,725.74	76.47	.00	4,802.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,725.74	76.47	.00	4,802.21
2021 024 PRECINCT 1 HOUSE				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2021 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,927,559.51	463,070.76	719,215.92-	1,671,414.35
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,927,559.51	463,070.76	719,215.92-	1,671,414.35
2021 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	190,685.56	36,937.57	.00	227,623.13
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	190,685.56	36,937.57	.00	227,623.13
2021 027 FARM TO MARKET SPECIAL FUND				
CASH	228,216.16	36,824.98	.00	265,041.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	228,216.16	36,824.98	.00	265,041.14
2021 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-
2021 029 CO CLERK ARCHIVE FUND				
CASH	249,578.14	5,960.00	4,133.85-	251,404.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	249,578.14	5,960.00	4,133.85-	251,404.29
2021 030 ABANDONED PROPERTY				
ABANDONED CASH	1,075.09	.00	.00	1,075.09
FUND TOTALS	1,075.09	.00	.00	1,075.09
2021 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 032 GRANTWORKS CDBG 7218211				
CASH	2,850.00-	.00	.00	2,850.00-
FUND TOTALS	2,850.00-	.00	.00	2,850.00-

2021 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 035 ORCA GRANT PCT 729107 & 710107				
CASH	181,584.68	.00	.00	181,584.68
TDOA	.00	.00	.00	.00
FUND TOTALS	181,584.68	.00	.00	181,584.68
2021 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 037 CDBG GRANT #711270				
CASH	183,659.97	.00	.00	183,659.97
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	183,659.97	.00	.00	183,659.97
2021 038 CRIME VICTIM COORDINATOR				
CASH	24,145.73-	.00	7,534.29-	31,680.02-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	24,145.73-	.00	7,534.29-	31,680.02-
2021 039 LEPC GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 040 FEMA GRANT 4416 FUND				
CASH	846,838.02-	.00	.00	846,838.02-
FUND TOTALS	846,838.02-	.00	.00	846,838.02-
2021 041 SAFER GRANT FIRE DEPT				
CASH	40,054.47-	3,018.12	11,906.07-	48,942.42-
FUND TOTALS	40,054.47-	3,018.12	11,906.07-	48,942.42-
2021 042 CRF -CARES ACT COVID 19 FUND				
CASH	346,592.93-	160.00	89,854.84-	436,287.77-
FUND TOTALS	346,592.93-	160.00	89,854.84-	436,287.77-
2021 045 JURY FUND				
CASH	58.52	9.90	.00	68.42
FUND TOTALS	58.52	9.90	.00	68.42
2021 046 SPECIALTY COURT FUND				
CASH	345.16	25.28	.00	370.44
FUND TOTALS	345.16	25.28	.00	370.44
2021 060 DEBT SERVICE FUND				
CASH	595,733.41	178,353.14	583,186.25-	190,900.30

CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	595,733.41	178,353.14	583,186.25-	190,900.30
2021 071 COURTHOUSE RESTORATION				
MAIN	7,801.21	240.00	.00	8,041.21
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,801.21	240.00	.00	8,041.21
2021 072 CIVIC CENTER HORSE PAVILLION				
CASH	45,571.88-	.00	.00	45,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	45,571.88-	.00	.00	45,571.88-
2021 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 074 BOND ISSUE 2007				
CASH	1,542.51	.00	.00	1,542.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,542.51	.00	.00	1,542.51
2021 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2021 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	2,410.66
2021 078 COUNTY ATTORNEY FORF				
CASH	1,372.01	.00	.00	1,372.01
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,372.01	.00	.00	1,372.01
2021 079 DA STATE				
CASH	11,815.63-	.00	1,508.40-	13,324.03-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	11,815.63-	.00	1,508.40-	13,324.03-
2021 080 SO FEDERAL FORFITURE FUND				

SO CASH	2,668.74	.00	.00	2,668.74
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,668.74	.00	.00	2,668.74
2021 081 DA FEDERAL FORFITURE FUND				
CASH	105,731.14	.00	417.77-	105,313.37
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	105,731.14	.00	417.77-	105,313.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 082 COURT OF APPEALS FEE FUND				
CASH	482.82	265.00	.00	747.82
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	482.82	265.00	.00	747.82
2021 083 SPECIAL PROJECTS FUND				
CASH	155,239.59	4,166.67	13,199.00-	146,207.26
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	155,239.59	4,166.67	13,199.00-	146,207.26
2021 084 CO ATTY SPECIAL RESTITUTION				
CASH	14,777.63	.00	.00	14,777.63
TDOA	.00	.00	.00	.00
FUND TOTALS	14,777.63	.00	.00	14,777.63
2021 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	346,741.92	.00	.00	346,741.92
FUND TOTALS	351,206.97	.00	.00	351,206.97
2021 086 S/O DRUG FORFIETURE				
CASH	270,741.10	.00	3,036.98-	267,704.12
CASH	3,910.92	.00	.00	3,910.92
FUND TOTALS	274,652.02	.00	3,036.98-	271,615.04
2021 087 DA FORFEITURE FUND				
CASH	477,085.43	.00	1,973.30-	475,112.13
TDOA	.00	.00	.00	.00
FUND TOTALS	477,085.43	.00	1,973.30-	475,112.13
2021 088 CA CHECK COLLECTION FEE FUND				
CASH	1,779.11	.00	.00	1,779.11
TDOA	.00	.00	.00	.00
FUND TOTALS	1,779.11	.00	.00	1,779.11
2021 089 DA CHECK COLLECTION FEE FUND				
CASH	1,714.09	.00	.00	1,714.09
TDOA	.00	.00	.00	.00
FUND TOTALS	1,714.09	.00	.00	1,714.09
2021 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
2021 091 ADULT PROBATION FUND				
CASH	5,028.49	.00	.00	5,028.49
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,028.49	.00	.00	5,028.49
2021 092 8TH DIST JUVENILE PROBATION				
CASH	66,017.86	6,003.29	6,003.16-	66,017.99
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,017.86	6,003.29	6,003.16-	66,017.99
2021 093 PAYROLL ACCOUNT				
CASH	12,300.20	458,092.22	461,696.03-	8,696.39
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12,300.20	458,092.22	461,696.03-	8,696.39
2021 094 CLEARING ACCOUNT				
CASH	92,504.65-	2,775,121.71	2,709,424.43-	26,807.37-
FUND TOTALS	92,504.65-	2,775,121.71	2,709,424.43-	26,807.37-
2021 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2021 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>10,345,386.05</u>	<u>5,431,989.84</u>	<u>5,953,159.94-</u>	<u>9,824,215.95</u>