

FUND NAME	***** MONTH TO DATE *****		***** YEAR TO DATE *****	
	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 GENERAL FUND	818,906.70	2,100,697.18	13,645,461.12	12,200,573.57
2021 RECORD MANAGEMENT FUND	7,306.17	6,400.00	74,333.66	48,621.41
2021 LOCAL TRUANCY PREVENTION & DIV	489.44	.00	5,868.89	.00
2021 CHILD ABUSE PREVENTION	1.22	.00	417.95	.00
2021 COURT RECORD ARCHIVE FUND	640.13	6,870.00	6,802.00	6,870.00
2021 CIVIC CENTER FUND	79,486.64	46,943.47	774,988.67	639,456.72
2021 JP COMPUTER TECHNOLOGY FUND	518.81	.00	6,438.64	1,035.84
2021 DISTRICT ATTORNEY FUND	35,413.83	30,301.26	391,330.77	387,497.16
2021 LAW LIBRARY FUND	1,745.00	949.10	17,540.83	8,188.24
2021 RECORD PRESERVATION DC/CC	1,253.11	.00	16,244.82	9,182.00
2021 COURTHOUSE SECURITY FUND	9,827.88	1,460.89	108,669.44	97,054.03
2021 JUSTICE COURT SECURITY FUND	151.23	.00	1,876.95	.00
2021 HAVA GRANT	.00	.00	7,598.20	32,920.21
2021 CC & DC TECHNOLOGY FUND	32.27	.00	676.14	.00
2021 PRECINCT 1 HOUSE	.00	.00	.00	.00
2021 ROAD & BRIDGE MAINTENANCE FUND	1,705,972.09	948,874.46	6,604,924.35	5,141,825.10
2021 ROAD & BRIDGE SPECIAL MAINTEN	4,224.96	315,000.00	344,823.08	315,000.00
2021 FARM TO MARKET SPECIAL FUND	4,211.98	315,000.00	343,946.37	315,000.00
2021 ROAD & BRIDGE CO PROJECT FUND	.00	.00	743.49	841.00
2021 CO CLERK ARCHIVE FUND	6,560.00	21,229.40	69,823.36	59,592.85
2021 ABANDONED PROPERTY	.00	.00	4.42	.00
2021 TEXAS MITIGATINO GRANT	.00	.00	.00	.00
2021 GRANTWORKS CDBG 7218211	.00	.00	2,850.00	.00
2021 AMAZING GRANTS	.00	.00	.00	.00

2021 BLOCK GRANT MARYK #7215077	.00	.00	.00	.00
2021 FEMA 4223	.00	.00	162.77	181,668.43

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 HOMELAND SECURITY GRANT	.00	.00	18,562.50	18,562.50
2021 FEMA 4255	.00	.00	164.62	183,744.68
2021 CRIME VICTIM COORDINATOR	.00	7,469.26	96,278.12	89,788.36
2021 TCCD ELECTIONS GRANT	.00	.00	19,978.92	20,258.62
2021 FEMA GRANT 4416 FUND	228,157.38	16,010.85-	760,211.09	81,729.89
2021 SAFER GRANT FIRE DEPT	10,496.57	11,615.05	103,701.38	140,766.00
2021 CRF -CARES ACT COVID 19 FUND	.00	2,409.75	636,071.81	234,269.57
2021 ARP (AMER RESCUE PLAN) FUND	.00	.00	3,604,750.06	.00
2021 JURY FUND	9.78	.00	119.65	.00
2021 SPECIALTY COURT FUND	102.05	.00	1,039.22	.00
2021 DEBT SERVICE FUND	20,483.91	443,269.38	1,659,205.35	1,626,201.49
2021 COURTHOUSE RESTORATION	.00	.00	870.68	.00
2021 CIVIC CENTER HORSE PAVILLION	.00	.00	20,000.00	.00
2021 CIVIC CENTER 2013 CO'S	.00	.00	.00	.00
2021 BOND ISSUE 2007	.00	.00	4.15	.00
2021 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2021 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	.00
2021 COUNTY ATTORNEY PENDING	.00	.00	.00	.00
2021 COUNTY ATTORNEY FORF	.00	.00	5.51	.00
2021 DA STATE	11,882.55	1,498.32	26,435.55	17,755.30
2021 SO FEDERAL FORFITURE FUND	.00	.00	.00	.00
2021 DA FEDERAL FORFITURE FUND	.00	295.90	422.70	6,589.89
2021 COURT OF APPEALS FEE FUND	250.00	.00	380.52-	.00
2021 SPECIAL PROJECTS FUND	4,166.67	.00	46,466.53	20,199.00

2021 UNCLILAMED FUNDS	.00	.00	60.90	.00
2021 DA PENDING FUND	.00	.00	.00	.00

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	REVENUES	EXPENSES	REVENUES	EXPENSES
2021 S/O DRUG FORFIETURE	.00	.00	38,986.35	52,791.92
2021 DA FORFEITURE FUND	51,080.00	45,168.43	150,074.24	142,471.68
2021 CA CHECK COLLECTION FEE FUND	.00	.00	753.57	.00
2021 DA CHECK COLLECTION FEE FUND	.00	.00	6.92	.00
2021 JUVENILE PROBATION FUND	.00	.00	.00	.00
2021 ADULT PROBATION FUND	.00	.00	213.86	.00
2021 8TH DIST JUVENILE PROBATION	.20-	.00	1.87-	931.50
2021 FIXED ASSETS	.00	.00	.00	.00
2021 LONG TERM DEBT	.00	.00	.00	.00
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TOTAL	3,003,370.17	4,289,441.00	29,609,527.21	22,081,386.96