

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 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	12,185,170.57	786,579.13	1,600,313.11-	11,371,436.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	798.01	.00	.00	798.01
MBIA	825.58	.00	.00	825.58
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,199,820.66	786,579.13	1,600,313.11-	11,386,086.68
2024 011 RECORD MANAGEMENT FUND				
CASH	416,003.13	6,043.60	.00	422,046.73
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	416,003.13	6,043.60	.00	422,046.73
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	33,103.51	776.91	.00	33,880.42
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	33,103.51	776.91	.00	33,880.42
2024 013 CHILD ABUSE PREVENTION				
CASH	8,905.00	5.59	.00	8,910.59
TDOA	.00	.00	.00	.00
FUND TOTALS	8,905.00	5.59	.00	8,910.59
2024 014 COURT RECORD ARCHIVE FUND				
CASH	73,666.33	71.32	.00	73,737.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	73,666.33	71.32	.00	73,737.65
2024 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	1,034,584.69	85,901.52	100,901.88-	1,019,584.33
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,045,744.20	85,901.52	100,901.88-	1,030,743.84
2024 016 JP COMPUTER TECHNOLOGY FUND				
CASH	20,156.23	652.61	.00	20,808.84

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	20,156.23	652.61	.00	20,808.84
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	105,789.51	50,811.83	46,948.66-	109,652.68
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	105,789.51	50,811.83	46,948.66-	109,652.68
2024 018 LAW LIBRARY FUND				
CASH	78,521.85	2,331.00	151.96-	80,700.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	78,521.85	2,331.00	151.96-	80,700.89
2024 019 RECORD PRESERVATION DC/CC				
CASH	135,860.06	2,853.26	.00	138,713.32
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	135,860.06	2,853.26	.00	138,713.32
2024 020 COURTHOUSE SECURITY FUND				
CASH	18,040.02	4,227.30	6,932.73-	15,334.59
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,040.02	4,227.30	6,932.73-	15,334.59
2024 021 JUSTICE COURT SECURITY FUND				
CASH	13,152.05	197.29	.00	13,349.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,152.05	197.29	.00	13,349.34
2024 022 HAVA GRANT				
CASH	45,542.94	.00	.00	45,542.94
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	45,542.94	.00	.00	45,542.94
2024 023 CC & DC TECHNOLOGY FUND				

CASH	8,061.95	72.89	.00	8,134.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,061.95	72.89	.00	8,134.84
2024 024 ELECTIONS CONTRACT				
CASH	68,212.20	3,840.98	.00	72,053.18
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	68,212.20	3,840.98	.00	72,053.18
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,389,308.60	91,967.55	408,869.43-	1,072,406.72
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,389,308.60	91,967.55	408,869.43-	1,072,406.72
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	448,514.11	4,168.50	43.53-	452,639.08
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	448,514.11	4,168.50	43.53-	452,639.08
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	451,958.25	4,202.25	43.43-	456,117.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	451,958.25	4,202.25	43.43-	456,117.07
2024 028 ROAD & BRIDGE SHARED PROJ FUND				
CASH	17,259.46	.00	4,389.54-	12,869.92
TDOA	.00	.00	.00	.00
FUND TOTALS	17,259.46	.00	4,389.54-	12,869.92
2024 029 CO CLERK ARCHIVE FUND				
CASH	318,741.02	5,290.00	.00	324,031.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	318,741.02	5,290.00	.00	324,031.02
2024 030 ABANDONED PROPERTY				
ABANDONED CASH	1,077.63	.00	.00	1,077.63
FUND TOTALS	1,077.63	.00	.00	1,077.63
2024 031 SECO				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2024 033 AMAZING GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 034 REG GRANT EMW-2021-FG-12131				
CASH	1,390.79	.00	.00	1,390.79
TDOA	.00	.00	.00	.00
FUND TOTALS	1,390.79	.00	.00	1,390.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 FEMA				
CASH	19,501.39-	.00	2,199.05-	21,700.44-
TDOA	.00	.00	.00	.00
FUND TOTALS	19,501.39-	.00	2,199.05-	21,700.44-
2024 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 037 FEMA 4255				
CASH	86.02	.00	.00	86.02
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	86.02	.00	.00	86.02
2024 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2024 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 FEMA GRANT 4416 FUND				
CASH	77,556.13	40,083.74	.00	117,639.87
FUND TOTALS	77,556.13	40,083.74	.00	117,639.87
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,490.46	.00	.00	1,490.46
FUND TOTALS	1,490.46	.00	.00	1,490.46
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	140.87	.00	.00	140.87
FUND TOTALS	140.87	.00	.00	140.87
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	444,557.21	.00	120.51-	444,436.70
FUND TOTALS	444,557.21	.00	120.51-	444,436.70
2024 044 RURAL LAW ENFORCEMENT GRANT				
CASH	753,236.81	.00	41,211.70-	712,025.11
FUND TOTALS	753,236.81	.00	41,211.70-	712,025.11
2024 045 JURY FUND				
CASH	668.57	15.52	.00	684.09

FUND TOTALS	668.57	15.52	.00	684.09
2024 046 SPECIALTY COURT FUND				
CASH	66,869.72	363.70	945.72-	66,287.70
FUND TOTALS	66,869.72	363.70	945.72-	66,287.70
2024 047 COURT FACILITY FUND -CTFAC				
CASH	30,873.87	1,320.00	.00	32,193.87
FUND TOTALS	30,873.87	1,320.00	.00	32,193.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 LANGUAGE ACCESS FUND -LANGF				
CASH	3,352.22	201.00	.00	3,553.22
FUND TOTALS	3,352.22	201.00	.00	3,553.22
2024 060 DEBT SERVICE FUND				
CASH	1,116,830.54	20,912.32	6,596.04-	1,131,146.82
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,116,830.54	20,912.32	6,596.04-	1,131,146.82
2024 071 COURTHOUSE RESTORATION				
MAIN	11,604.42	.00	.00	11,604.42
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,604.42	.00	.00	11,604.42
2024 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 074 BOND ISSUE 2007				
CASH	1,693.57	.00	.00	1,693.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,693.57	.00	.00	1,693.57
2024 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.61	.00	.00	32.61
TDOA	.00	.00	.00	.00
FUND TOTALS	32.61	.00	.00	32.61
2024 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.38	.00	.00	17.38
TDOA	.00	.00	.00	.00
FUND TOTALS	17.38	.00	.00	17.38
2024 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
2024 078 HC INTERDICTION FUND				
CASH	1,489.91	.00	.00	1,489.91
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,489.91	.00	.00	1,489.91
2024 079 DA STATE				
CASH	1,821.80	.00	.00	1,821.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,821.80	.00	.00	1,821.80
2024 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,836.80	.00	.00	2,836.80
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,836.80	.00	.00	2,836.80
2024 081 DA FEDERAL FORFITURE FUND				
CASH	87,692.90	.00	1,075.64-	86,617.26
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	87,692.90	.00	1,075.64-	86,617.26
2024 082 COURT OF APPEALS FEE FUND				
CASH	414.46	330.00	.00	744.46
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	414.46	330.00	.00	744.46
2024 083 SPECIAL PROJECTS FUND				
CASH	245,075.04	4,166.67	.00	249,241.71
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	245,075.04	4,166.67	.00	249,241.71
2024 084 UNCLAIMED FUNDS				
CASH	17,601.34	.00	.00	17,601.34
TDOA	.00	.00	.00	.00
FUND TOTALS	17,601.34	.00	.00	17,601.34
2024 085 DA PENDING				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	258,473.75	.00	15,103.00-	243,370.75
FUND TOTALS	258,473.75	.00	15,103.00-	243,370.75
2024 086 S/O DRUG FORFIETURE				
CASH	233,756.23	.00	.00	233,756.23
CASH	8,841.52	.00	.00	8,841.52
FUND TOTALS	242,597.75	.00	.00	242,597.75
2024 087 DA FORFEITURE FUND				
CASH	405,852.10	15,103.00	15,200.40-	405,754.70
TDOA	.00	.00	.00	.00
FUND TOTALS	405,852.10	15,103.00	15,200.40-	405,754.70

2024 088 CA CHECK COLLECTION FEE FUND				
CASH	4,735.55	.00	.00	4,735.55
TDOA	.00	.00	.00	.00
FUND TOTALS	4,735.55	.00	.00	4,735.55
2024 089 DA CHECK COLLECTION FEE FUND				
CASH	1,966.26	.00	.00	1,966.26
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,966.26	.00	.00	1,966.26
2024 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
2024 091 ADULT PROBATION FUND				
CASH	7,048.79	.00	.00	7,048.79
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,048.79	.00	.00	7,048.79
2024 092 8TH DIST JUVENILE PROBATION				
CASH	61,610.48	6,002.84	6,371.41-	61,241.91
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,610.48	6,002.84	6,371.41-	61,241.91
2024 093 PAYROLL ACCOUNT				
CASH	7,182.29	674,717.52	675,279.45-	6,620.36
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	7,182.29	674,717.52	675,279.45-	6,620.36
2024 094 CLEARING ACCOUNT				
CASH	74,605.34	2,213,162.07	2,213,162.07-	74,605.34
FUND TOTALS	74,605.34	2,213,162.07	2,213,162.07-	74,605.34
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>20,813,883.75</u>	<u>4,026,371.91</u>	<u>5,145,859.26-</u>	<u>19,694,396.40</u>