DATE 11/22/2024 09:24 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND		.00	.00	200 00
PETTY CASH-COUNTY TREASURER	200.00 275.00	.00	.00	200.00 275.00
PETTY CASH-TAX OFFICE PETTY CASH TAX-MOTOR VEHICLE	275.00 E 000.00	.00	.00	
TREASURER JURY CASH	5,000.00	.00	.00	5,000.00 2,000.00
PETTY CASH-JAIL	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL PETTY CASH-DISTRICT CLERK/CASE	.00 50.00	.00	.00	50.00
PETTY CASH-DISTRICT CLERK/CASE PETTY CASH-DIST CLK/CHILD SUP	0.0	.00	.00	
PETTY CASH-DIST CLK/CHILD SUP PETTY CASH-COUNTY CLERK	200.00	.00	.00	.00 200.00
	400.00	.00	.00	400.00
JP# 1 PETTY CASH			.00	
JP# 2 PETTY CASH	100.00	.00		100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	9,458,346.49	1,339,393.44		
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	784.20	.00	.00	784.20
MBIA	807.44 .00	.00	.00	807.44
CERTIFICATE OF DEPOSIT	.00	.00		.00
FUND TOTALS	9,468,163.13	1,339,393.44	2,146,089.81-	8,661,466.76
2025 011 RECORD MANAGEMENT FUND				
CASH	439,749.07	7,019.44		446,768.51
CREDIT CARD CASH	.00	.00		.00
TDOA	.00	.00		.00
TEXPOOL	.00	.00		.00
FUND TOTALS	439,749.07	7,019.44	.00	446,768.51
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	37,262.57	966.90	343.35-	37,886.12
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	37,262.57	966.90	343.35-	37,886.12
2025 013 CHILD ABUSE PREVENTION				
CASH	9,062.65	2.97	.00	9,065.62
TDOA	.00	.00		.00
FUND TOTALS	9,062.65	2.97		9,065.62
2025 014 COURT DECORD ADOUTUR PUND				
2025 014 COURT RECORD ARCHIVE FUND	75 0/5 07		.00	75 200 00
CASH	75,265.27	62.82		75,328.09
CREDIT CARD CASH	.00	.00		.00
TDOA	.00	.00		.00
TEXPOOL	.00 75,265.27	.00	.00	.00
FUND TOTALS	15,265.27	62.82	.00	75,328.09

2025 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	1,001,343.41	127,070.04	172,949.40-	955,464.05
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,012,502.92	127,070.04	172,949.40-	966,623.56
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	19,879.69	820.15	.00	20,699.84

DATE 11/22/2024 09:24 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 2

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME		RECEIPTS		CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	19,879.69	820.15	.00	20,699.84
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00		.00
CASH	121,000.00	57,458.17	79,457.71-	99,000.46
TDOA	.00	.00	.00 .00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	121,000.00	57,458.17	79,457.71-	99,000.46
2025 018 LAW LIBRARY FUND				
CASH	86,822.36	1,890.00	1,878.16-	86,834.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00		.00
FUND TOTALS	86,822.36	1,890.00	1,878.16-	86,834.20
2025 019 RECORD PRESERVATION DC/CC				
CASH	148,618.62	2,324.63	.00	150,943.25
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	148,618.62	.00 2,324.63	.00	150,943.25
2025 020 COURTHOUSE SECURITY FUND				
CASH	6,790.94	4,092.16	11,640.36-	757.26-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,790.94	4,092.16	11,640.36-	757.26-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	14,285.31	247.57	.00	14,532.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS		247.57	.00	14,532.88
2025 022 HAVA GRANT				
CASH	46,307.50	.00	.00	46,307.50
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,307.50	.00		46,307.50
		• • • •	• • • •	

2025 023 CC & DC TECHNOLOGY FUND

CASH	8,472.33	71.09	.00	8,543.42
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	8,472.33	71.09	.00	8,543.42
2025 024 PRECINCT 1 HOUSE				
CASH	74,764.96	.00	6,120.00-	68,644.96
MAIN TDOA	.00	.00	.00	.00

DATE 11/22/2024 09:24 COMBINED STATEMENT OF	F CASH RECEIPTS ANI	D DISBURSEMENTS	FROM OCTOBER TO	OCTOBER GEL103 PAGE
	BEGINNING	CASH		
ACCOUNT NAME		RECEIPTS		
FUND TOTALS	74,764.96	.00	6,120.00-	68,644.96
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	992,621.34	627,522.74	1,310,293.72-	309,850.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00 1,310,293.72-	.00
FUND TOTALS	992,621.34	627,522.74	1,310,293.72-	309,850.36
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	150,540.69	27,759.96	.00	178,300.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	150,540.69	27,759.96	.00	178,300.65
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	32,177.21-	27,799.35	.00	4,377.86-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	32,177.21-	27,799.35	.00	4,377.86-
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	1,584.18-	.00	2,396.42-	3,980.60-
TDOA	.00	.00	.00	.00
FUND TOTALS	1,584.18-	.00	2,396.42-	3,980.60-
2025 029 CO CLERK ARCHIVE FUND				
CASH	348,771.11	6,350.00	.00	355,121.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	348,771.11	6,350.00	.00	355,121.11
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,095.48	.00	.00	1,095.48
FUND TOTALS	1,095.48	.00	.00	1,095.48
2025 031 TEXAS MITIGATINO GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2025 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 034 REG GRANT EMW-2021-FG-12131				
CASH	1,413.99	.00	.00	1,413.99
TDOA	.00	.00	.00	.00
FUND TOTALS	1,413.99	.00	.00	1,413.99

DATE 11/22/2024 09:24 COMBINED STATEMENT OF	CASH RECEIPTS AND	DISBURSEMENTS	FROM OCTOBER T	O OCTOBER GEL103	PAGE 4
ACCOUNT NAME	BEGINNING CASH BALANCE		CASH DISBURSEMENTS	ENDING CASH BALANCE	
2025 035 ORCA GRANT PCT 729107 & 710107					
CASH	26.033.49-	. 0.0	2,875,67-	28,909.16-	
TDOA	.00	.00	. 0.0	. 0.0	
FUND TOTALS	26,033.49-	.00	2,875.67-	28,909.16-	
2025 036 HOMELAND SECURITY GRANT					
CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2025 037 CDBG GRANT #711270					
CASH	87.26	.00	.00	87.26	
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	87.26	.00	.00	87.26	
FOND TOTALS	07.20	.00	.00	07.20	
2025 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	
2025 039 TCCD ELECTIONS GRANT					
CASH	.00	.00	.00	.00	
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2025 040 FEMA GRANT 4416 FUND					
CASH	76,932.63	.00	91.09-	76,841.54	
FUND TOTALS	76,932.63	.00	91.09-	76,841.54	
2025 041 SAFER GRANT FIRE DEPT					
CASH	1,515.31	.00	- 0.0	1,515.31	
FUND TOTALS	1,515.31	.00	.00		
2025 042 CRF -CARES ACT COVID 19 FUND					
CASH	143.17	.00	.00	143.17	
FUND TOTALS	143.17	.00	.00	143.17	
2025 043 ARP (AMER RESCUE PLAN)FUND					
CASH	2,643.47	.00	.00	2,643.47	
FUND TOTALS	2,643.47	.00	.00	2,643.47	
FUND TOTALS	2,043.47	.00	.00	2,043.47	
2025 044 SB22 RURAL SERVICE GRANT					
CASH	260,353.61	800,000.00	26,726.50-	1,033,627.11	
FUND TOTALS	260,353.61	800,000.00	26,726.50-	1,033,627.11	
2025 045 JURY FUND					
CASH	751.72	19.35	.00	771.07	

FUND TOTALS	751.72	19.35	.00	771.07
2025 046 SPECIALTY COURT FUND				
CASH	65,566.74	289.43	1,332.85-	64,523.32
FUND TOTALS	65,566.74	289.43	1,332.85-	64,523.32
2025 047 COURT FACILITY FUND -CTFAC				
CASH	35,356.79	1,080.00	7,129.00-	29,307.79
FUND TOTALS	35,356.79	1,080.00	7,129.00-	29,307.79

DATE 11/22/2024 09:24 COMBINED STATEMENT	OF CASH RECEIPTS AND	DISBURSEMENTS	FROM OCTOBER TO	O OCTOBER GEL103	PAGE 5
ACCOUNT NAME	BEGINNING CASH BALANCE		CASH DISBURSEMENTS		
2025 048 LANGUAGE ACCESS FUND -LANGF					
CASH	4,096.21	162.00	.00	4,258.21	
FUND TOTALS	4,096.21		.00	4,258.21	
2025 060 DEBT SERVICE FUND					
CASH	706,965.16	70,764.06	532,254.00-	245,475.22	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	706,965.16	70,764.06	532,254.00-	245,475.22	
2025 071 COURTHOUSE RESTORATION					
MAIN	11,920.32	80.00	.00	12,000.32	
MAIN TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00	
FUND TOTALS	11,920.32	80.00	.00	12,000.32	
2025 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	
2025 073 CIVIC CENTER 2013 CO'S					
CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2025 074 BOND ISSUE 2007					
CASH	1,721.86	.00	.00	1,721.86	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	1,721.86	.00	.00	1,721.86	
2025 075 JAIL 2013/2014 BOND IISSUE					
CASH	32.96	.00	.00	32.96	
TDOA	.00	.00	.00	.00	
FUND TOTALS	32.96	.00	.00	32.96	
2025 076 JAIL 2013/2014 BOND IISSUE					
CASH	17.44	.00	.00	17.44	
TDOA	.00	.00	.00	.00	
FUND TOTALS	17.44	.00	.00	17.44	

2025 077 COUNTY ATTORNEY PENDING

CA PENDING CASH FUND TOTALS	2,410.66 2,410.66	.00	.00	2,410.66 2,410.66
2025 078 HC INTERDICTION FUND				
CASH	1,514.76	.00	.00	1,514.76
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,514.76	.00	.00	1,514.76
2025 079 DA STATE				
CASH	11,996.15	.00	1,932.95-	10,063.20

LACCHUM NAME DESCRIPTION CASH CASH <thcash< th=""> CASH CASH<th>DATE 11/22/2024 09:24 COMBI</th><th>NED STATEMENT OF CASH RECEIPTS AND</th><th>DISBURSEMENTS</th><th>FROM OCTOBER T</th><th>O OCTOBER GEL10</th><th>)3 PAGE 6</th></thcash<>	DATE 11/22/2024 09:24 COMBI	NED STATEMENT OF CASH RECEIPTS AND	DISBURSEMENTS	FROM OCTOBER T	O OCTOBER GEL10)3 PAGE 6
ACCOUNT NAME CASH BALANCE RECEIPS DIBURSHMINS CASH BALANCE DA STATE CASH		BEGINNING	CASH	CASH	ENDING	
FUND TURKS 11,996.13 1.00 1,932.35 10,65.20 2025 068 00 CREMAN FORMUTURE FUND SO CKEM 2,535.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 2,835.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 03,405.87 .00 623.31- 82,782.56 DA FED FORFELTURE CASH .00 .00 .00 .00 TDOA .00 .00 .00 .00 FUND TOTALS 83,405.87 .00 623.31- 82,782.56 2025 082 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 SECILL FROJECTS FUND CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPOOL .00	ACCOUNT NAME	CASH BALANCE				
FUND TURKS 11,996.13 1.00 1,932.35 10,65.20 2025 068 00 CREMAN FORMUTURE FUND SO CKEM 2,535.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 2,835.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 03,405.87 .00 623.31- 82,782.56 DA FED FORFELTURE CASH .00 .00 .00 .00 TDOA .00 .00 .00 .00 FUND TOTALS 83,405.87 .00 623.31- 82,782.56 2025 082 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 SECILL FROJECTS FUND CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPOOL .00	DA STATE CASH	.00	.00	.00	.00	
FUND TURKS 11,996.13 1.00 1,932.35 10,65.20 2025 068 00 CREMAN FORMUTURE FUND SO CKEM 2,535.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 2,835.80 .00 .00 2,836.80 2025 081 DA FEDERAL FORTURE FUND CASH 03,405.87 .00 623.31- 82,782.56 DA FED FORFELTURE CASH .00 .00 .00 .00 TDOA .00 .00 .00 .00 FUND TOTALS 83,405.87 .00 623.31- 82,782.56 2025 082 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 COURT OF APERALS FEE FUND CASH .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 75.18 2025 083 SECILL FROJECTS FUND CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPOOL .00	троа	.00	.00	.00	.00	
2025 080 SO FEDERAL FORFITURE FUND SO CASH TUDA/ARABONCED CASH TUDA/ARABONCED CASH FUND TOTALS 2,826.80 00 00 2,736.80 2025 081 DA FEDERAL FORFITURE FUND CASH DA REFORMETURE CASH CASH FUND TOTALS 83,405.87 00 623.31- 00 82,782.56 2025 082 COURT OF APPEALS FEE FUND CASH FUND TOTALS 83,405.87 00 623.31- 00 82,782.56 2025 082 COURT OF APPEALS FEE FUND CASH TUDA 646.33 270.00 838.15- 00 76.18 2025 083 SPECTAL PROJECTS FUND CASH TUDA 646.33 270.00 838.15- 00 76.18 2025 083 SPECTAL PROJECTS FUND CASH TUDA 00 00 00 00 00 2025 083 SPECTAL PROJECTS FUND CASH TUDA 00 00 00 00 00 2025 084 UNCLAIMED FUND CASH TUDA 00 00 00 00 00 2025 085 DA PENCING FUND CASH TUDA 00 00 00 00 00 00 2025 085 DA PENCING FUND CASH TUDA 00 00 00 00 00 00 2025 085 DA PENCING FUND CASH TUDA 00 00 00 00 0	FUND TOTALS	11,996.15	.00	1,932,95-	10,063.20	
SO CASH 2,836.80 .00 .00 2,836.80 TDOA/ASMNONE CASH 2,036.80 .00 .00 2,036.80 2025 081 DA FEDERAL FORFTURE FUND CASH 0.00 .00 .00 TDOA .00 .00 .00 .00 .00 FUND TOTALS S3,405.87 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 FUND TOTALS FEE FUND .00 .00 .00 .00 FUND TOTALS 646.33 .270.00 838.15- 78.18 2025 083 GRECIL FROJECTS FUND .00 .00 .00 .00 CASH .265,966.22 3,333.33 .00 .274,329.55 .00 FUND TOTALS 265,966.22 <t< td=""><td></td><td>,</td><td></td><td>_,</td><td> ,</td><td></td></t<>		,		_,	,	
2025 081 DA FEDERAL FORFITURE FUND CASH 83,405,87 .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 TDA .00 .00 .00 .00 TDA .00 .00 .00 .00 FUND TOTALS 83,405,87 .00 623,31- 82,782,56 2025 082 COURT OF AFFELS FEE FUND .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 FUND TOTALS 646,33 .270.00 838,15- 78,18 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 CASH 18,046,81 1,238,81 .00 19,285,62 2025 084 UNCLAIMED FUND .00 .00 .00 .00 <td>2025 080 SO FEDERAL FORFI</td> <td>TURE FUND</td> <td></td> <td></td> <td></td> <td></td>	2025 080 SO FEDERAL FORFI	TURE FUND				
2025 081 DA FEDERAL FORFITURE FUND CASH 83,405,87 .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 TDA .00 .00 .00 .00 TDA .00 .00 .00 .00 FUND TOTALS 83,405,87 .00 623,31- 82,782,56 2025 082 COURT OF AFFELS FEE FUND .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 FUND TOTALS 646,33 .270.00 838,15- 78,18 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 CASH 18,046,81 1,238,81 .00 19,285,62 2025 084 UNCLAIMED FUND .00 .00 .00 .00 <td>SO CASH</td> <td>2,836.80</td> <td>.00</td> <td>.00</td> <td>2,836.80</td> <td></td>	SO CASH	2,836.80	.00	.00	2,836.80	
2025 081 DA FEDERAL FORFITURE FUND CASH 83,405,87 .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 TDA .00 .00 .00 .00 TDA .00 .00 .00 .00 FUND TOTALS 83,405,87 .00 623,31- 82,782,56 2025 082 COURT OF AFFELS FEE FUND .00 .00 .00 .00 TDA .00 .00 .00 .00 .00 FUND TOTALS 646,33 .270.00 838,15- 78,18 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 083 SPECTAL FROJECTS FUND .00 .00 .00 .00 CASH 265,996,22 8,333,33 .00 274,329,55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 CASH 18,046,81 1,238,81 .00 19,285,62 2025 084 UNCLAIMED FUND .00 .00 .00 .00 <td></td> <td>ASH .00</td> <td>.00</td> <td>.00</td> <td>.00</td> <td></td>		ASH .00	.00	.00	.00	
2025 081 DA FEDERAL FORFITURE FUND CASH PA FED FORFEITURE CASH TOA 83,405.87 .00 0 .00 623.31- .00 82,782.56 2025 092 COURT OF APPEALS FEE FUND CASH TOA 646.33 270.00 838.15- .00 78.18 2025 093 SPECIAL PROJECTS FUND CASH 646.33 270.00 838.15- .00 78.18 2025 093 SPECIAL PROJECTS FUND CASH 646.33 270.00 838.15- .00 78.18 2025 093 SPECIAL PROJECTS FUND TEXPOOL .00 .00 .00 .00 2025 094 UNCLAIMED FUNDS TEXPOOL .00 .00 .00 .00 2025 094 UNCLAIMED FUNDS TEXPOOL .00 .00 .00 .00 2025 095 DA FEDIDING CASH .00 .00 .00 .00 2025 085 DA FEDIDING CASH CNB .00 .00 .00 .00 2025 085 DA FEDIDING FUND CASH CNB .00 .00 .00 .00 2025 086 DA FEDIDING FUND CASH CNB .00 .00 .00 .00 2025 087 DA FORFITURE FUND TOTALS .00 .00 .00 .00 2025 087 DA FORFITURE FUND TOTALS .00	FUND TOTALS	2,836.80	.00	.00	2,836.80	
CASH 83,405.87 .00 623.31- 82,782.56 DA .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 FUND TOTALS 83,405.87 .00 623.31- 82,782.56 2025 082 COURT OF APFALS FEE FUND .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 083 SECTAL FRONECTS FUND .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00	2025 001 DA DEDENAL DODEL					
DA FED FORFEITURE CASH0000000000 FUND TOTALS 83,405.8700 623.31- 82,782.56 2025 082 COURT OF APPEALS FEE FUND CASH CASH 646.33 270.00 838.15- 78.18 TDOA00000000 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 083 SPECIAL PROJECTS FUND CASH 265,996.22 8,333.3300 274,329.55 TDOA00000000 CENTIFICATE OF DEPOSIT00000000 FUND TOTALS 265,996.22 8,333.3300 274,329.55 TDOA0000000000 CENTIFICATE OF DEPOSIT00000000 FUND TOTALS 265,996.22 8,333.3300 274,329.55 2025 084 UNCLAIMED FUNDS CASH 18,046.81 1,238.8100 19,285.62 TDOA0000000000 FUND TOTALS 18,046.81 1,238.8100 19,285.62 TDOA0000000000 FUND TOTALS 219,168.2400000000 FUND TOTALS 219,168.2400000000 FUND TOTALS 219,168.2400000000 ASH CNN219,168.2400000000 ASH CNN219,168.2400000000 CASH CNN219,168.2400000000 FUND TOTALS 219,168.2400000000 CASH CNN219,168.2400000000 ASH CNN219,168.2400000000 CASH CNN219,168.240000000000 ASH CNN219,168.240000000000 CASH CNN219,168.240000000000 DA ALLIANCE BANK 219,168.240000000000 DA ALLIANCE BANK 219,168.240000000000 CASH CNN219,168.240000000000 CASH CNN219,168.24000000000000 DA CASH219,168.240000000000 DA ALLIANCE BANK 219,168.240000000000 CASH CNN219,168.2400000000000000 DA CASH219,168.24000000000000000000 CASH CNN219,168.24000			0.0	602.01		
TDOA FUND TOTALS		83,405.87	.00	623.31-		
$ \begin{array}{ccccc} 2025 082 \ \text{COURT OF APPEALS FEE FUND} \\ & CASH & 646.33 & 270.00 & 838.15- & 78.18 \\ & TOA & .00 & .00 & .00 & .00 \\ & TEXPOOL & .00 & .00 & .00 & .00 \\ & FUND TOTALS & 646.33 & 270.00 & 838.15- & 78.18 \\ \hline 2025 083 \ \text{SPECIAL PROJECTS FUND} & & & & & & & & & & & & & & & & & & &$		E CASH .UU	.00	.00	.00	
$ \begin{array}{ccccc} 2025 082 \ \text{COURT OF APPEALS FEE FUND} \\ & CASH & 646.33 & 270.00 & 838.15- & 78.18 \\ & TOA & .00 & .00 & .00 & .00 \\ & TEXPOOL & .00 & .00 & .00 & .00 \\ & FUND TOTALS & 646.33 & 270.00 & 838.15- & 78.18 \\ \hline 2025 083 \ \text{SPECIAL PROJECTS FUND} & & & & & & & & & & & & & & & & & & &$.00	.00	.00	.00	
CASH 646.33 270.00 838.15- 78.18 TDOA .00 .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 083 SPECIAL PROJECTS FUND .00 .00 .00 .00 CASH 265,996.22 8,333.33 .00 274,329.55 TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 CASH .00 .00 .00 .00 FUND TOTALS .265,996.22 8,333.33 .00 .274,329.55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 .00 .00 DA ASH .00 .00 .00 .00 .00 .00 CASH <	FUND TOTALS	83,405.87	.00	623.31-	82,782.56	
TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 063 SPECIAL PROJECTS FUND	2025 082 COURT OF APPEALS	FEE FUND				
TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 063 SPECIAL PROJECTS FUND	CASH	646.33	270.00	838.15-	78.18	
TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 646.33 270.00 838.15- 78.18 2025 083 SPECIAL FROJECTS FUND .00 .00 .00 274,329.55 TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 CASH 18,046.81 1,238.81 .00 19,285.62 2025 084 DAPENDING FUND .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 .00 .00 DA SENDING FUND .00 .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 .00 .00 DA CASH .219,168.24 .00 .00 .00 .00 .00	TDOA	.00	.00	.00		
FUND TOTALS 646.33 270.00 838.15- 78.18 2025 083 SPECIAL PROJECTS FUND CASH 265,996.22 8,333.33 .00 274,329.55 TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS .00 .00 .00 .00 CASH 18,046.81 1,238.81 .00 19,285.62 .00 TDOA .00 .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 <t< td=""><td>TEXPOOL</td><td>.00</td><td>.00</td><td>.00</td><td></td><td></td></t<>	TEXPOOL	.00	.00	.00		
CASH 265,996.22 8,333.33 .00 274,329.55 TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS CASH .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND CASH .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 DA ALLIANCE FUND CTALS .219,168.24 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS				78.18	
CASH 265,996.22 8,333.33 .00 274,329.55 TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS CASH .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND CASH .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE FUND .219,168.24 .00 .00 .00 .00 .00 DA ALLIANCE FUNS .219,168.24 .00 .00 .00 .00 .00 DA ALLIANCE FUNS .219,168.24 .00 .00 .00 .00 .00 .00 DA ALLIANCE FUNS .219,168.24 .00 .00 .00 .00 .00 .00 .00 DA ALLIANCE FUNS .219,168.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS .00 .00 .00 CASH 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 FUDD TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 CASH .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .01 .01 FUND TOTALS .219,168.24 .00 .00 .00 .29,131.33 CASH						
TEXPOOL CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 265,996.22 8,33.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS CASH TDOA 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND CASH CASH .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ACASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 .00 FUND TOTALS 219,168.24 .00 .00 .219,168.24 2025 086 S/O DRUG FORFIETURE CASH .231,549.31 .00 .00 .00 CASH .01,013.03 .00 .00 .00 .00 2025 087 DA FORFEITURE CASH .231,549.31 .00 .2,447.76- .250,014.58 2025 087 DA FORFEITURE FUND TOTALS .252,462.34 .00 .00 .00 .00		265,996.22	8,333.33	.00	2/4,329.55	
CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 265,996.22 8,333.33 .00 274,329.55 2025 084 UNCLAIMED FUNDS CASH 18,046.81 1,238.81 .00 19,285.62 TDOA .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA CASH .019,168.24 .00 .00 .00 DA ALLINCE BANK 219,168.24 .00 .00 .219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 .00 CASH .00,013.03 .00 .00 .00 .00 .00 .00 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00						
2025 084 UNCLAIMED FUNDS 2025 085 CASH 18,046.81 1,238.81 .00 19,285.62 100A .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00 .00 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 .00 .00 .00 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 .00 .00 2025 087 DA FORFEITURE FUND .00 .00 .00 <td></td> <td>.00</td> <td>.00</td> <td></td> <td>.00</td> <td></td>		.00	.00		.00	
2025 084 UNCLAIMED FUNDS 2025 085 CASH 18,046.81 1,238.81 .00 19,285.62 100A .00 .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 2025 086 S/O DRUG FORFIETURE .00 .00 .00 .00 .00 .00 .00 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00		EPOSIT .00	.00	.00	.00	
CASH 18,046.81 1,238.81 .00 19,285.62 TDOA .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 CO25 086 S/O DRUG FORFIETURE .00 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 2,447.76- 229,101.55 .00 .00 20,913.03 CASH .00,913.03 .00 .00 .00 2,913.03 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00	FUND TOTALS	265,996.22	8,333.33	.00	2/4,329.55	
CASH 18,046.81 1,238.81 .00 19,285.62 TDOA .00 .00 .00 .00 FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND .00 .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 CO25 086 S/O DRUG FORFIETURE .00 2.01 .00 .00 20,913.03 CASH .00,913.03 .00 .04.776- 229,101.55 .03.784 .00 .00 20,913.03 CASH .00,913.03 .00 .00 .00 .01.55 .00 .047.76- .250,014.58 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00	2025 084 UNCLAIMED FUNDS					
FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 229,101.55 250,014.58 2025 087 DA FORFEITURE FUND 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND 263H .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00		18,046.81	1,238,81	. 00	19,285,62	
FUND TOTALS 18,046.81 1,238.81 .00 19,285.62 2025 085 DA PENDING FUND CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA CASH .00 .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 229,101.55 250,014.58 2025 087 DA FORFEITURE FUND 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND 263H .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00		.00	_,	.00		
2025 085 DA PENDING FUND .00 .00 .00 .00 CASH CNB .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 .00 20,913.03 CASH .00,913.03 .00 .00 20,913.03 FUND TOTALS .252,462.34 .00 2,447.76- .250,014.58 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 2025 087 DA FORFEITURE FUND .00 .00 .00 .00 .00 .00	FUND TOTALS	18,046.81	1,238.81	.00		
CASH CNE .00 .00 .00 .00 DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 FUND TOTALS 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND .00 6,368.36- 408,335.40 CASH 414,703.76 .00 6,00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00 .00						
DA CASH .00 .00 .00 .00 DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 FUND TOTALS 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE 231,549.31 .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND 252,462.34 .00 6,368.36- 408,335.40 CASH 414,703.76 .00 .00 .00 .00						
DA ALLIANCE BANK 219,168.24 .00 .00 219,168.24 FUND TOTALS 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND .00 6,368.36- 408,335.40 CASH .00 .00 .00 .00 CASH .00 .00 .00 .00		.00	.00	.00	.00	
FUND TOTALS 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE CASH 231,549.31 .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00 .00		.00	.00	.00	.00	
FUND TOTALS 219,168.24 .00 .00 219,168.24 2025 086 S/O DRUG FORFIETURE CASH 231,549.31 .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00 .00		219,168.24	.00	.00	219,168.24	
CASH 231,549.31 .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00 .00	FUND TOTALS	219,168.24	.00	.00	219,168.24	
CASH 231,549.31 .00 2,447.76- 229,101.55 CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00 .00	2025 086 S/O DRUG FORFIET	URE				
CASH 20,913.03 .00 .00 20,913.03 FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00 .00			. 0.0	2.447.76-	229.101.55	
FUND TOTALS 252,462.34 .00 2,447.76- 250,014.58 2025 087 DA FORFEITURE FUND				-		
2025 087 DA FORFEITURE FUND CASH 414,703.76 .00 6,368.36- 408,335.40 TDOA .00 .00 .00 .00						
CASH414,703.76.006,368.36-408,335.40TDOA.00.00.00.00			• • • •	2, 11, 10	200,011.00	
TDOA .00 .00 .00 .00						
		•		•	•	
FUND TOTALS 414,703.76 .00 6,368.36- 408,335.40						
	FUND TOTALS	414,703.76	.00	6,368.36-	408,335.40	

2025 088 CA CHECK COLLECTION FEE FUND				
CASH	4,890.41	195.00	.00	5,085.41
TDOA	.00	.00	.00	.00
FUND TOTALS	4,890.41	195.00	.00	5,085.41
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	1,999.09	.00	.00	1,999.09
TDOA	.00	.00	.00	.00

DATE 11/22/2024 09:24 COMBINED STATEMENT	OF CASH RECEIPTS AND	DISBURSEMENTS	FROM OCTOBER	TO OCTOBER GEL103 PAG	E 7
	BEGINNING	CASH	CASH	ENDING	
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
FUND TOTALS	1,999.09	.00	.00	1,999.09	
2025 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	
2025 091 ADULT PROBATION FUND					
CASH	7,154.11	.00	.00	7,154.11	
CASH-ADULT PROBATION	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	7,154.11	.00	.00	7,154.11	
	,, _ 0 1 1 1 1	••••		,, 10 1, 11	
2025 092 8TH DIST JUVENILE PROBATION					
CASH	62,315.95	4,829.00	6,003.16-	61,141.79	
CASH-JUVENILE PROVATION	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	62,315.95	4,829.00	6,003.16-	61,141.79	
2025 093 PAYROLL ACCOUNT					
CASH	6,029.34	1,051,628.03	691,706.64-	365,950.73	
MAIN TDOA	.00	.00	.00		
FUND TOTALS	6,029.34	1,051,628.03			
	0,020.01	1,001,020.00	001,000.01	000,000.70	
2025 094 CLEARING ACCOUNT					
CASH	82,233.93	4,281,412.73	4,281,412.73-	82,233.93	
FUND TOTALS	82,233.93	4,281,412.73	4,281,412.73-	82,233.93	
2025 096 FIXED ASSETS	0.0	~~	0.0	0.0	
FUND TOTALS	.00	.00	.00	.00	
2025 097 LONG TERM DEBT					
FUND TOTALS	.00	.00	.00	.00	
GRAND TOTALS	15,611,640.49	8,451,153.17	9,292,911.10-	14,769,882.56	