

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 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	5,000.00	.00	.00	5,000.00
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	9,458,346.49	1,339,393.44	2,146,089.81-	8,651,650.12
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	784.20	.00	.00	784.20
MBIA	807.44	.00	.00	807.44
CERTIFICATE OF DEPOSIT	.00	.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	.00	446,768.51
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.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	.00
FUND TOTALS	9,062.65	2.97	.00	9,065.62
2025 014 COURT RECORD ARCHIVE FUND				
CASH	75,265.27	62.82	.00	75,328.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	75,265.27	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

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	19,879.69	820.15	.00	20,699.84
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	121,000.00	57,458.17	79,457.71-	99,000.46
TDOA	.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	.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	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	14,285.31	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	.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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	.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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 ORCA GRANT PCT 729107 & 710107				
CASH	26,033.49-	.00	2,875.67-	28,909.16-
TDOA	.00	.00	.00	.00
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
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	.00	1,515.31
FUND TOTALS	1,515.31	.00	.00	1,515.31
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
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



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	4,096.21	162.00	.00	4,258.21
FUND TOTALS	4,096.21	162.00	.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	2,410.66	.00	.00	2,410.66
FUND TOTALS	2,410.66	.00	.00	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

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	11,996.15	.00	1,932.95-	10,063.20
2025 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
2025 081 DA FEDERAL FORFITURE FUND				
CASH	83,405.87	.00	623.31-	82,782.56
DA FED FORFEITURE 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 APPEALS FEE FUND				
CASH	646.33	270.00	838.15-	78.18
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.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
TEXPOOL	.00	.00	.00	.00
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
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
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				
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
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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
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	.00
FUND TOTALS	6,029.34	1,051,628.03	691,706.64-	365,950.73
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				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>15,611,640.49</u>	<u>8,451,153.17</u>	<u>9,292,911.10-</u>	<u>14,769,882.56</u>