

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	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	9,646,611.60	1,231,051.98	1,419,317.09-	9,458,346.49
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	780.40	3.80	.00	784.20
MBIA	803.94	3.50	.00	807.44
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,656,420.94	1,231,059.28	1,419,317.09-	9,468,163.13
2024 011 RECORD MANAGEMENT FUND				
CASH	438,423.64	9,234.43	7,909.00-	439,749.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	438,423.64	9,234.43	7,909.00-	439,749.07
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	36,095.84	1,166.73	.00	37,262.57
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	36,095.84	1,166.73	.00	37,262.57
2024 013 CHILD ABUSE PREVENTION				
CASH	9,027.26	35.39	.00	9,062.65
TDOA	.00	.00	.00	.00
FUND TOTALS	9,027.26	35.39	.00	9,062.65
2024 014 COURT RECORD ARCHIVE FUND				
CASH	74,860.47	404.80	.00	75,265.27

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	74,860.47	404.80	.00	75,265.27
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	1,020,144.98	58,777.01	77,578.58-	1,001,343.41
	CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,031,304.49	58,777.01	77,578.58-	1,012,502.92
2024 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	18,950.62	929.07	.00	19,879.69

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	18,950.62	929.07	.00	19,879.69
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	118,181.08	51,251.30	48,432.38-	121,000.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	118,181.08	51,251.30	48,432.38-	121,000.00
2024 018 LAW LIBRARY FUND				
CASH	85,263.07	1,997.25	437.96-	86,822.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	85,263.07	1,997.25	437.96-	86,822.36
2024 019 RECORD PRESERVATION DC/CC				
CASH	145,603.47	3,015.15	.00	148,618.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	145,603.47	3,015.15	.00	148,618.62
2024 020 COURTHOUSE SECURITY FUND				
CASH	10,741.54	4,031.32	7,981.92-	6,790.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,741.54	4,031.32	7,981.92-	6,790.94
2024 021 JUSTICE COURT SECURITY FUND				
CASH	13,971.75	313.56	.00	14,285.31
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,971.75	313.56	.00	14,285.31
2024 022 HAVA GRANT				
CASH	46,126.59	180.91	.00	46,307.50

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	46,126.59	180.91	.00	46,307.50
2024 023	CC & DC TECHNOLOGY FUND				
	CASH	8,370.29	102.04	.00	8,472.33
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	8,370.29	102.04	.00	8,472.33
2024 024	ELECTIONS CONTRACT				
	CASH	76,829.37	298.59	2,363.00-	74,764.96
	MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	76,829.37	298.59	2,363.00-	74,764.96
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,089,005.12	70,516.05	1,166,899.83-	992,621.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,089,005.12	70,516.05	1,166,899.83-	992,621.34
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	147,406.80	3,133.89	.00	150,540.69
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	147,406.80	3,133.89	.00	150,540.69
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	34,812.19-	2,634.98	.00	32,177.21-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	34,812.19-	2,634.98	.00	32,177.21-
2024 028 ROAD & BRIDGE SHARED PROJ FUND				
CASH	3,291.36	.00	4,875.54-	1,584.18-
TDOA	.00	.00	.00	.00
FUND TOTALS	3,291.36	.00	4,875.54-	1,584.18-
2024 029 CO CLERK ARCHIVE FUND				
CASH	340,606.55	8,230.98	66.42-	348,771.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	340,606.55	8,230.98	66.42-	348,771.11
2024 030 ABANDONED PROPERTY				
ABANDONED CASH	1,091.29	4.19	.00	1,095.48
FUND TOTALS	1,091.29	4.19	.00	1,095.48
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	1,408.49	5.50	.00	1,413.99
TDOA	.00	.00	.00	.00
FUND TOTALS	1,408.49	5.50	.00	1,413.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 FEMA				
CASH	24,367.94-	.00	1,665.55-	26,033.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	24,367.94-	.00	1,665.55-	26,033.49-
2024 036 HOMELAND SECURITY GRANT				
CASH	21,934.00-	21,934.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	21,934.00-	21,934.00	.00	.00
2024 037 FEMA 4255				
CASH	86.96	.30	.00	87.26
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	86.96	.30	.00	87.26
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	984.06	76,000.62	52.05-	76,932.63
FUND TOTALS	984.06	76,000.62	52.05-	76,932.63
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,509.44	5.87	.00	1,515.31
FUND TOTALS	1,509.44	5.87	.00	1,515.31
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	142.62	.55	.00	143.17
FUND TOTALS	142.62	.55	.00	143.17
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,633.14	10.33	.00	2,643.47
FUND TOTALS	2,633.14	10.33	.00	2,643.47

2024 044 RURAL LAW ENFORCEMENT GRANT				
CASH	617,519.36	2,219.11	359,384.86-	260,353.61
FUND TOTALS	617,519.36	2,219.11	359,384.86-	260,353.61
2024 045 JURY FUND				
CASH	728.39	23.33	.00	751.72
FUND TOTALS	728.39	23.33	.00	751.72
2024 046 SPECIALTY COURT FUND				
CASH	65,974.72	537.74	945.72-	65,566.74
FUND TOTALS	65,974.72	537.74	945.72-	65,566.74
2024 047 COURT FACILITY FUND -CTFAC				
CASH	34,938.02	1,098.77	680.00-	35,356.79
FUND TOTALS	34,938.02	1,098.77	680.00-	35,356.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 048 LANGUAGE ACCESS FUND -LANGF				
CASH	3,939.38	156.83	.00	4,096.21
FUND TOTALS	3,939.38	156.83	.00	4,096.21
2024 060 DEBT SERVICE FUND				
CASH	685,177.06	15,410.46	.00	700,587.52
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	685,177.06	15,410.46	.00	700,587.52
2024 071 COURTHOUSE RESTORATION				
MAIN	11,853.86	66.46	.00	11,920.32
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,853.86	66.46	.00	11,920.32
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	1,715.18	6.68	.00	1,721.86
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,715.18	6.68	.00	1,721.86
2024 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.84	.12	.00	32.96
TDOA	.00	.00	.00	.00
FUND TOTALS	32.84	.12	.00	32.96

2024 076	JAIL 2013/2014 BOND IISSUE				
	CASH	17.38	.06	.00	17.44
	TDOA	.00	.00	.00	.00
	FUND TOTALS	17.38	.06	.00	17.44
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	1,508.89	5.87	.00	1,514.76
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,508.89	5.87	.00	1,514.76
2024 079	DA STATE				
	CASH	1,845.00	10,151.15	.00	11,996.15

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	1,845.00	10,151.15	.00	11,996.15
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	85,274.26	330.52	2,198.91-	83,405.87
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	85,274.26	330.52	2,198.91-	83,405.87
2024 082 COURT OF APPEALS FEE FUND				
CASH	404.05	242.28	.00	646.33
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	404.05	242.28	.00	646.33
2024 083 SPECIAL PROJECTS FUND				
CASH	260,799.01	5,197.21	.00	265,996.22
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	260,799.01	5,197.21	.00	265,996.22
2024 084 UNCLAIMED FUNDS				
CASH	17,976.34	70.47	.00	18,046.81
TDOA	.00	.00	.00	.00
FUND TOTALS	17,976.34	70.47	.00	18,046.81
2024 085 DA PENDING				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	193,170.75	26,000.00	.00	219,170.75
FUND TOTALS	193,170.75	26,000.00	.00	219,170.75
2024 086 S/O DRUG FORFIETURE				
CASH	236,997.26	929.69	.00	237,926.95
CASH	8,841.52	.00	.00	8,841.52

FUND TOTALS	245,838.78	929.69	.00	246,768.47
2024 087 DA FORFEITURE FUND				
CASH	416,343.20	1,623.84	3,263.28-	414,703.76
TDOA	.00	.00	.00	.00
FUND TOTALS	416,343.20	1,623.84	3,263.28-	414,703.76
2024 088 CA CHECK COLLECTION FEE FUND				
CASH	4,841.42	48.99	.00	4,890.41
TDOA	.00	.00	.00	.00
FUND TOTALS	4,841.42	48.99	.00	4,890.41
2024 089 DA CHECK COLLECTION FEE FUND				
CASH	1,991.30	7.79	.00	1,999.09
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,991.30	7.79	.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	7,126.09	28.02	.00	7,154.11
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,126.09	28.02	.00	7,154.11
2024 092 8TH DIST JUVENILE PROBATION				
CASH	62,430.04	6,257.32	6,371.41-	62,315.95
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,430.04	6,257.32	6,371.41-	62,315.95
2024 093 PAYROLL ACCOUNT				
CASH	6,498.22	683,685.18	684,154.06-	6,029.34
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	6,498.22	683,685.18	684,154.06-	6,029.34
2024 094 CLEARING ACCOUNT				
CASH	80,038.41	2,850,424.83	2,848,229.31-	82,233.93
FUND TOTALS	80,038.41	2,850,424.83	2,848,229.31-	82,233.93
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,092,581.55</u>	<u>5,149,796.81</u>	<u>6,642,806.87-</u>	<u>15,599,571.49</u>