

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	.00	.00	.00	.00
TREASURER JURY CASH	3,000.00	.00	.00	3,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	205.00	.00	.00	205.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	500.00	.00	.00	500.00
JP# 1 PETTY CASH	100.00	.00	.00	100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	8,407,697.10	854,418.55	1,391,870.89-	7,870,244.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	813.43	.00	.00	813.43
MBIA	838.67	.00	.00	838.67
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,413,729.20	854,418.55	1,391,870.89-	7,876,276.86
2025 011 RECORD MANAGEMENT FUND				
CASH	522,556.86	7,609.69	.00	530,166.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	522,556.86	7,609.69	.00	530,166.55
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	41,132.58	559.02	375.48-	41,316.12
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	41,132.58	559.02	375.48-	41,316.12
2025 013 CHILD ABUSE PREVENTION				
CASH	9,530.34	153.59	.00	9,683.93
TDOA	.00	.00	.00	.00
FUND TOTALS	9,530.34	153.59	.00	9,683.93
2025 014 COURT RECORD ARCHIVE FUND				
CASH	79,021.74	96.62	.00	79,118.36
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	79,021.74	96.62	.00	79,118.36
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	942,272.19	94,155.27	110,512.57-	925,914.89
CREDIT CARD CASH	9,959.51	.00	.00	9,959.51
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	953,431.70	94,155.27	110,512.57-	937,074.40
2025 016 JP COMPUTER TECHNOLOGY FUND				
CASH	9,141.92	481.59	.00	9,623.51

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	9,141.92	481.59	.00	9,623.51
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	206,002.24	64,746.22	50,041.40-	220,707.06
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	206,002.24	64,746.22	50,041.40-	220,707.06
2025 018 LAW LIBRARY FUND				
CASH	103,068.71	3,778.28	151.96-	106,695.03
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	103,068.71	3,778.28	151.96-	106,695.03
2025 019 RECORD PRESERVATION DC/CC				
CASH	171,224.87	3,843.49	3,945.40-	171,122.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	171,224.87	3,843.49	3,945.40-	171,122.96
2025 020 COURTHOUSE SECURITY FUND				
CASH	38,852.19-	4,849.90	9,742.84-	43,745.13-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	38,852.19-	4,849.90	9,742.84-	43,745.13-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	16,546.02	144.94	.00	16,690.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,546.02	144.94	.00	16,690.96
2025 022 HAVA GRANT				
CASH	52,381.05	.00	29,410.74-	22,970.31
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,381.05	.00	29,410.74-	22,970.31
2025 023 CC & DC TECHNOLOGY FUND				

CASH	9,582.85	28.30	.00	9,611.15
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,582.85	28.30	.00	9,611.15
2025 024 ELECTIONS CONTRACT				
CASH	101,044.92	.00	.00	101,044.92
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	101,044.92	.00	.00	101,044.92
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,425,210.53	129,449.22	1,526,421.04-	2,028,238.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,425,210.53	129,449.22	1,526,421.04-	2,028,238.71
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	256,303.01	3,104.09	.00	259,407.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	256,303.01	3,104.09	.00	259,407.10
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	66,928.04	3,147.36	.00	70,075.40
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	66,928.04	3,147.36	.00	70,075.40
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 029 CO CLERK ARCHIVE FUND				
CASH	339,301.90	7,000.00	.00	346,301.90
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	339,301.90	7,000.00	.00	346,301.90
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,139.55	.00	.00	1,139.55
FUND TOTALS	1,139.55	.00	.00	1,139.55
2025 031 SECO FUND				
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	1,469.26	.00	.00	1,469.26
TDOA	.00	.00	.00	.00
FUND TOTALS	1,469.26	.00	.00	1,469.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA MISC GRANTS				
CASH	38,833.96-	.00	2,609.71-	41,443.67-
TDOA	.00	.00	.00	.00
FUND TOTALS	38,833.96-	.00	2,609.71-	41,443.67-
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	90.22	.00	.00	90.22
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	90.22	.00	.00	90.22
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	215,898.25	28,636.53	.00	244,534.78
FUND TOTALS	215,898.25	28,636.53	.00	244,534.78
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,574.69	.00	.00	1,574.69
FUND TOTALS	1,574.69	.00	.00	1,574.69
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	148.39	.00	.00	148.39
FUND TOTALS	148.39	.00	.00	148.39
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,747.27	.00	.00	2,747.27
FUND TOTALS	2,747.27	.00	.00	2,747.27
2025 044 SB22 RURAL SERVICE GRANT				
CASH	782,523.06	.00	29,004.51-	753,518.55
FUND TOTALS	782,523.06	.00	29,004.51-	753,518.55
2025 045 JURY FUND				
CASH	909.47	11.19	.00	920.66

FUND TOTALS	909.47	11.19	.00	920.66
2025 046 SPECIALTY COURT FUND				
CASH	61,398.24	410.29	940.02-	60,868.51
FUND TOTALS	61,398.24	410.29	940.02-	60,868.51
2025 047 COURT FACILITY FUND -CTFAC				
CASH	14,599.25	2,160.00	.00	16,759.25
FUND TOTALS	14,599.25	2,160.00	.00	16,759.25



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	5,905.11	318.00	.00	6,223.11
FUND TOTALS	5,905.11	318.00	.00	6,223.11
2025 060 DEBT SERVICE FUND				
CASH	459,735.52	9,259.74	.00	468,995.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	459,735.52	9,259.74	.00	468,995.26
2025 071 COURTHOUSE RESTORATION				
MAIN	11,027.67	20.00	.00	11,047.67
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	11,027.67	20.00	.00	11,047.67
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	1,789.37	.00	.00	1,789.37
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,789.37	.00	.00	1,789.37
2025 075 JAIL 2013/2014 BOND I ISSUE				
CASH	33.84	.00	.00	33.84
TDOA	.00	.00	.00	.00
FUND TOTALS	33.84	.00	.00	33.84
2025 076 JAIL 2013/2014 BOND I ISSUE				
CASH	17.62	.00	.00	17.62
TDOA	.00	.00	.00	.00
FUND TOTALS	17.62	.00	.00	17.62
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	1,574.14	.00	.00	1,574.14
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,574.14	.00	.00	1,574.14
2025 079 DA STATE				
CASH	10,068.73-	20,109.66	2,112.49-	7,928.44

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	10,068.73-	20,109.66	2,112.49-	7,928.44
2025 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,981.94	.00	.00	2,981.94
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,981.94	.00	.00	2,981.94
2025 081 DA FEDERAL FORFITURE FUND				
CASH	78,418.43	.00	1,024.27-	77,394.16
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	78,418.43	.00	1,024.27-	77,394.16
2025 082 COURT OF APPEALS FEE FUND				
CASH	142.57	545.00	.00	687.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	142.57	545.00	.00	687.57
2025 083 SPECIAL PROJECTS FUND				
CASH	338,323.20	8,333.33	.00	346,656.53
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	338,323.20	8,333.33	.00	346,656.53
2025 084 UNCLAIMED FUNDS				
CASH	19,980.30	.00	.00	19,980.30
TDOA	.00	.00	.00	.00
FUND TOTALS	19,980.30	.00	.00	19,980.30
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	114,684.03	2,019.00	11,250.00-	105,453.03
FUND TOTALS	114,684.03	2,019.00	11,250.00-	105,453.03
2025 086 S/O DRUG FORFIETURE				
CASH	187,646.60	.00	2,480.00-	185,166.60
CASH	20,913.03	.00	.00	20,913.03
FUND TOTALS	208,559.63	.00	2,480.00-	206,079.63
2025 087 DA FORFEITURE FUND				
CASH	414,188.92	.00	6,818.11-	407,370.81
TDOA	.00	.00	.00	.00
FUND TOTALS	414,188.92	.00	6,818.11-	407,370.81

2025 088 CA CHECK COLLECTION FEE FUND				
CASH	6,015.03	30.00	.00	6,045.03
TDOA	.00	.00	.00	.00
FUND TOTALS	6,015.03	30.00	.00	6,045.03
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,077.44	.00	.00	2,077.44
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,077.44	.00	.00	2,077.44
2025 090 JUVENILE PROBATION FUND				
CASH	2,124.43	.00	.00	2,124.43
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,124.43	.00	.00	2,124.43
2025 091 ADULT PROBATION FUND				
CASH	7,392.18	.00	.00	7,392.18
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,392.18	.00	.00	7,392.18
2025 092 8TH DIST JUVENILE PROBATION				
CASH	88,649.17	6,002.84	13,617.83-	81,034.18
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	88,649.17	6,002.84	13,617.83-	81,034.18
2025 093 PAYROLL ACCOUNT				
CASH	4,942.33	744,407.84	744,659.57-	4,690.60
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	4,942.33	744,407.84	744,659.57-	4,690.60
2025 094 CLEARING ACCOUNT				
CASH	103,041.55	2,827,040.88	2,823,593.78-	106,488.65
FUND TOTALS	103,041.55	2,827,040.88	2,823,593.78-	106,488.65
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>17,644,909.31</u>	<u>4,826,870.43</u>	<u>6,760,582.61-</u>	<u>15,711,197.13</u>