

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	9,770,931.56	3,574,748.61	1,648,985.71-	11,696,694.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	793.12	.00	.00	793.12
MBIA	817.43	.00	.00	817.43
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,780,767.11	3,574,748.61	1,648,985.71-	11,706,530.01
2025 011 RECORD MANAGEMENT FUND				
CASH	465,300.11	6,672.22	.00	471,972.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	465,300.11	6,672.22	.00	471,972.33
2025 012 LOCAL TRUANCY PREV DIVERSION				
CASH	38,869.74	609.65	375.38-	39,104.01
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,869.74	609.65	375.38-	39,104.01
2025 013 CHILD ABUSE PREVENTION				
CASH	9,182.63	.37	.00	9,183.00
TDOA	.00	.00	.00	.00
FUND TOTALS	9,182.63	.37	.00	9,183.00
2025 014 COURT RECORD ARCHIVE FUND				
CASH	76,414.71	72.89	.00	76,487.60

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	76,414.71	72.89	.00	76,487.60
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	905,451.86	94,100.71	68,453.34-	931,099.23
	CREDIT CARD CASH	8,867.22	.00	.00	8,867.22
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	915,519.08	94,100.71	68,453.34-	941,166.45
2025 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	7,258.10	529.98	420.00-	7,368.08

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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	7,258.10	529.98	420.00-	7,368.08
2025 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	127,735.17	64,802.92	50,451.18-	142,086.91
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	127,735.17	64,802.92	50,451.18-	142,086.91
2025 018 LAW LIBRARY FUND				
CASH	89,781.44	1,524.28	151.96-	91,153.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	89,781.44	1,524.28	151.96-	91,153.76
2025 019 RECORD PRESERVATION DC/CC				
CASH	155,990.36	2,186.05	1,727.91-	156,448.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	155,990.36	2,186.05	1,727.91-	156,448.50
2025 020 COURTHOUSE SECURITY FUND				
CASH	9,554.84-	3,624.98	6,275.98-	12,205.84-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	9,554.84-	3,624.98	6,275.98-	12,205.84-
2025 021 JUSTICE COURT SECURITY FUND				
CASH	15,057.82	159.32	.00	15,217.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	15,057.82	159.32	.00	15,217.14
2025 022 HAVA GRANT				
CASH	46,900.14	.00	.00	46,900.14

	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	46,900.14	.00	.00	46,900.14
2025 023	CC & DC TECHNOLOGY FUND				
	CASH	8,819.53	81.98	.00	8,901.51
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	8,819.53	81.98	.00	8,901.51
2025 024	PRECINCT 1 HOUSE				
	CASH	69,541.67	34,258.04	13,640.00-	90,159.71
	MAIN TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	69,541.67	34,258.04	13,640.00-	90,159.71
2025 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	953,262.23	1,700,247.66	553,555.55-	2,099,954.34
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	953,262.23	1,700,247.66	553,555.55-	2,099,954.34
2025 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	307,449.53	105,581.36	11.34-	413,019.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	307,449.53	105,581.36	11.34-	413,019.55
2025 027 FARM TO MARKET SPECIAL FUND				
CASH	122,586.34	105,585.22	10.00-	228,161.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	122,586.34	105,585.22	10.00-	228,161.56
2025 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	3,982.74-	.00	.00	3,982.74-
TDOA	.00	.00	.00	.00
FUND TOTALS	3,982.74-	.00	.00	3,982.74-
2025 029 CO CLERK ARCHIVE FUND				
CASH	373,154.62	6,110.00	.00	379,264.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	373,154.62	6,110.00	.00	379,264.62
2025 030 ABANDONED PROPERTY				
ABANDONED CASH	1,110.72	.00	.00	1,110.72
FUND TOTALS	1,110.72	.00	.00	1,110.72
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	1,431.93	.00	.00	1,431.93
TDOA	.00	.00	.00	.00
FUND TOTALS	1,431.93	.00	.00	1,431.93

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 035 FEMA				
CASH	32,201.22-	.00	.00	32,201.22-
TDOA	.00	.00	.00	.00
FUND TOTALS	32,201.22-	.00	.00	32,201.22-
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	88.28	.00	.00	88.28
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	88.28	.00	.00	88.28
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	72,110.19	.00	.00	72,110.19
FUND TOTALS	72,110.19	.00	.00	72,110.19
2025 041 SAFER GRANT FIRE DEPT				
CASH	1,534.62	.00	.00	1,534.62
FUND TOTALS	1,534.62	.00	.00	1,534.62
2025 042 CRF -CARES ACT COVID 19 FUND				
CASH	144.84	.00	.00	144.84
FUND TOTALS	144.84	.00	.00	144.84
2025 043 ARP (AMER RESCUE PLAN) FUND				
CASH	2,677.23	.00	.00	2,677.23
FUND TOTALS	2,677.23	.00	.00	2,677.23

2025 044 SB22 RURAL SERVICE GRANT				
CASH	1,006,153.36	.00	19,603.31-	986,550.05
FUND TOTALS	1,006,153.36	.00	19,603.31-	986,550.05
2025 045 JURY FUND				
CASH	806.63	12.18	.00	818.81
FUND TOTALS	806.63	12.18	.00	818.81
2025 046 SPECIALTY COURT FUND				
CASH	64,050.47	366.07	940.02-	63,476.52
FUND TOTALS	64,050.47	366.07	940.02-	63,476.52
2025 047 COURT FACILITY FUND -CTFAC				
CASH	8,894.82	860.00	2,501.92-	7,252.90
FUND TOTALS	8,894.82	860.00	2,501.92-	7,252.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 048 LANGUAGE ACCESS FUND -LANGF				
CASH	4,601.89	126.00	.00	4,727.89
FUND TOTALS	4,601.89	126.00	.00	4,727.89
2025 060 DEBT SERVICE FUND				
CASH	555,308.50	255,384.25	5,685.63-	805,007.12
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	555,308.50	255,384.25	5,685.63-	805,007.12
2025 071 COURTHOUSE RESTORATION				
MAIN	10,586.89	40.00	.00	10,626.89
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,586.89	40.00	.00	10,626.89
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	1,743.82	.00	.00	1,743.82
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,743.82	.00	.00	1,743.82
2025 075 JAIL 2013/2014 BOND IISSUE				
CASH	33.33	.00	.00	33.33
TDOA	.00	.00	.00	.00
FUND TOTALS	33.33	.00	.00	33.33

2025 076	JAIL 2013/2014 BOND IISSUE				
	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	1,534.07	.00	.00	1,534.07
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,534.07	.00	.00	1,534.07
2025 079	DA STATE				
	CASH	5,750.14	.00	2,112.49-	3,637.65

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

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	5,750.14	.00	2,112.49-	3,637.65
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	83,386.23	.00	537.57-	82,848.66
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	83,386.23	.00	537.57-	82,848.66
2025 082 COURT OF APPEALS FEE FUND				
CASH	593.93	220.00	733.67-	80.26
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	593.93	220.00	733.67-	80.26
2025 083 SPECIAL PROJECTS FUND				
CASH	272,116.24	8,333.33	.00	280,449.57
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	272,116.24	8,333.33	.00	280,449.57
2025 084 UNCLAIMED FUNDS				
CASH	19,468.68	.00	.00	19,468.68
TDOA	.00	.00	.00	.00
FUND TOTALS	19,468.68	.00	.00	19,468.68
2025 085 DA PENDING FUND				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	69,056.24	.00	.00	69,056.24
FUND TOTALS	69,056.24	.00	.00	69,056.24
2025 086 S/O DRUG FORFIETURE				
CASH	205,722.84	.00	12,000.00-	193,722.84
CASH	20,913.03	.00	.00	20,913.03

FUND TOTALS	226,635.87	.00	12,000.00-	214,635.87
2025 087 DA FORFEITURE FUND				
CASH	406,331.00	75,080.00	58,760.54-	422,650.46
TDOA	.00	.00	.00	.00
FUND TOTALS	406,331.00	75,080.00	58,760.54-	422,650.46
2025 088 CA CHECK COLLECTION FEE FUND				
CASH	5,382.98	.00	.00	5,382.98
TDOA	.00	.00	.00	.00
FUND TOTALS	5,382.98	.00	.00	5,382.98
2025 089 DA CHECK COLLECTION FEE FUND				
CASH	2,024.55	.00	.00	2,024.55
TDOA	.00	.00	.00	.00

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,024.55	.00	.00	2,024.55
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	7,202.96	.00	.00	7,202.96
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,202.96	.00	.00	7,202.96
2025 092 8TH DIST JUVENILE PROBATION				
CASH	48,235.17	6,729.84	13,617.83-	41,347.18
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	48,235.17	6,729.84	13,617.83-	41,347.18
2025 093 PAYROLL ACCOUNT				
CASH	5,860.22	695,651.32	695,868.88-	5,642.66
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	5,860.22	695,651.32	695,868.88-	5,642.66
2025 094 CLEARING ACCOUNT				
CASH	90,282.56	2,322,785.76	2,322,785.76-	90,282.56
FUND TOTALS	90,282.56	2,322,785.76	2,322,785.76-	90,282.56
2025 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2025 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,500,530.13</u>	<u>9,066,484.99</u>	<u>5,479,205.97-</u>	<u>20,087,809.15</u>