

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                                  | 7,896,827.39              | 1,613,538.67     | 1,906,100.68-         | 7,604,265.38           |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | 816.53                    | .00              | .00                   | 816.53                 |
| MBIA                                  | 841.77                    | .00              | .00                   | 841.77                 |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 7,902,865.69              | 1,613,538.67     | 1,906,100.68-         | 7,610,303.68           |
| 2025 011 RECORD MANAGEMENT FUND       |                           |                  |                       |                        |
| CASH                                  | 532,052.02                | 9,161.00         | .00                   | 541,213.02             |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 532,052.02                | 9,161.00         | .00                   | 541,213.02             |
| 2025 012 LOCAL TRUANCY PREV DIVERSION |                           |                  |                       |                        |
| CASH                                  | 41,463.88                 | 764.64           | 676.80-               | 41,551.72              |
| HMT TDOA                              | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 41,463.88                 | 764.64           | 676.80-               | 41,551.72              |
| 2025 013 CHILD ABUSE PREVENTION       |                           |                  |                       |                        |
| CASH                                  | 9,718.23                  | .00              | .00                   | 9,718.23               |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 9,718.23                  | .00              | .00                   | 9,718.23               |
| 2025 014 COURT RECORD ARCHIVE FUND    |                           |                  |                       |                        |
| CASH                                  | 79,401.03                 | 66.79            | .00                   | 79,467.82              |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 79,401.03                 | 66.79            | .00                   | 79,467.82              |
| 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                                 | 929,313.37 | 83,912.52 | 85,373.95- | 927,851.94 |
| CREDIT CARD CASH                     | 9,959.51   | .00       | .00        | 9,959.51   |
| TDOA                                 | .00        | .00       | .00        | .00        |
| TEXPOOL                              | .00        | .00       | .00        | .00        |
| FUND TOTALS                          | 940,472.88 | 83,912.52 | 85,373.95- | 939,011.45 |
| 2025 016 JP COMPUTER TECHNOLOGY FUND |            |           |            |            |
| CASH                                 | 9,657.58   | 631.69    | .00        | 10,289.27  |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 9,657.58                  | 631.69           | .00                   | 10,289.27              |
| 2025 017 DISTRICT ATTORNEY FUND      |                           |                  |                       |                        |
| PETTY CASH                           | .00                       | .00              | .00                   | .00                    |
| CASH                                 | 221,436.87                | 63,776.92        | 51,048.86-            | 234,164.93             |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 221,436.87                | 63,776.92        | 51,048.86-            | 234,164.93             |
| 2025 018 LAW LIBRARY FUND            |                           |                  |                       |                        |
| CASH                                 | 107,074.06                | 3,918.60         | 4,789.16-             | 106,203.50             |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 107,074.06                | 3,918.60         | 4,789.16-             | 106,203.50             |
| 2025 019 RECORD PRESERVATION DC/CC   |                           |                  |                       |                        |
| CASH                                 | 171,736.87                | 2,543.44         | 3,625.36-             | 170,654.95             |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 171,736.87                | 2,543.44         | 3,625.36-             | 170,654.95             |
| 2025 020 COURTHOUSE SECURITY FUND    |                           |                  |                       |                        |
| CASH                                 | 43,745.13-                | 3,899.08         | 6,505.00-             | 46,351.05-             |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 43,745.13-                | 3,899.08         | 6,505.00-             | 46,351.05-             |
| 2025 021 JUSTICE COURT SECURITY FUND |                           |                  |                       |                        |
| CASH                                 | 16,750.50                 | 190.56           | .00                   | 16,941.06              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| TDOA                                 | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 16,750.50                 | 190.56           | .00                   | 16,941.06              |
| 2025 022 HAVA GRANT                  |                           |                  |                       |                        |
| CASH                                 | 23,110.68                 | .00              | .00                   | 23,110.68              |
| CREDIT CARD CASH                     | .00                       | .00              | .00                   | .00                    |
| MAIN TDOA                            | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 23,110.68                 | .00              | .00                   | 23,110.68              |
| 2025 023 CC & DC TECHNOLOGY FUND     |                           |                  |                       |                        |

|                             |            |          |     |            |
|-----------------------------|------------|----------|-----|------------|
| CASH                        | 9,645.45   | 78.40    | .00 | 9,723.85   |
| CREDIT CARD CASH            | .00        | .00      | .00 | .00        |
| TDOA                        | .00        | .00      | .00 | .00        |
| TEXPOOL                     | .00        | .00      | .00 | .00        |
| FUND TOTALS                 | 9,645.45   | 78.40    | .00 | 9,723.85   |
|                             |            |          |     |            |
| 2025 024 ELECTIONS CONTRACT |            |          |     |            |
| CASH                        | 101,406.10 | 5,003.88 | .00 | 106,409.98 |
| MAIN TDOA                   | .00        | .00      | .00 | .00        |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 101,406.10                | 5,003.88         | .00                   | 106,409.98             |
| 2025 025 ROAD & BRIDGE MAINTENANCE FUND |                           |                  |                       |                        |
| CASH                                    | 2,037,184.18              | 124,352.36       | 1,252,459.73-         | 909,076.81             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 2,037,184.18              | 124,352.36       | 1,252,459.73-         | 909,076.81             |
| 2025 026 ROAD & BRIDGE SPECIAL MAINTEN  |                           |                  |                       |                        |
| CASH                                    | 260,329.04                | 2,024.88         | .00                   | 262,353.92             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 260,329.04                | 2,024.88         | .00                   | 262,353.92             |
| 2025 027 FARM TO MARKET SPECIAL FUND    |                           |                  |                       |                        |
| CASH                                    | 70,320.39                 | 2,120.27         | .00                   | 72,440.66              |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 70,320.39                 | 2,120.27         | .00                   | 72,440.66              |
| 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                                    | 347,530.66                | 8,510.00         | .00                   | 356,040.66             |
| CREDIT CARD CASH                        | .00                       | .00              | .00                   | .00                    |
| TDOA                                    | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 347,530.66                | 8,510.00         | .00                   | 356,040.66             |
| 2025 030 ABANDONED PROPERTY             |                           |                  |                       |                        |
| ABANDONED CASH                          | 1,143.55                  | .00              | .00                   | 1,143.55               |
| FUND TOTALS                             | 1,143.55                  | .00              | .00                   | 1,143.55               |
| 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                                 | 1,474.49 | .00 | .00 | 1,474.49 |
| TDOA                                 | .00      | .00 | .00 | .00      |
| FUND TOTALS                          | 1,474.49 | .00 | .00 | 1,474.49 |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 035 FEMA MISC GRANTS             |                           |                  |                       |                        |
| CASH                                  | 41,443.67-                | .00              | 1,844.55-             | 43,288.22-             |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 41,443.67-                | .00              | 1,844.55-             | 43,288.22-             |
| 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                                  | 90.51                     | .00              | .00                   | 90.51                  |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 90.51                     | .00              | .00                   | 90.51                  |
| 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                                  | 245,374.96                | .00              | .00                   | 245,374.96             |
| FUND TOTALS                           | 245,374.96                | .00              | .00                   | 245,374.96             |
| 2025 041 SAFER GRANT FIRE DEPT        |                           |                  |                       |                        |
| CASH                                  | 1,580.27                  | .00              | .00                   | 1,580.27               |
| FUND TOTALS                           | 1,580.27                  | .00              | .00                   | 1,580.27               |
| 2025 042 CRF -CARES ACT COVID 19 FUND |                           |                  |                       |                        |
| CASH                                  | 148.91                    | .00              | .00                   | 148.91                 |
| FUND TOTALS                           | 148.91                    | .00              | .00                   | 148.91                 |
| 2025 043 ARP (AMER RESCUE PLAN) FUND  |                           |                  |                       |                        |
| CASH                                  | 2,757.03                  | .00              | .00                   | 2,757.03               |
| FUND TOTALS                           | 2,757.03                  | .00              | .00                   | 2,757.03               |
| 2025 044 SB22 RURAL SERVICE GRANT     |                           |                  |                       |                        |
| CASH                                  | 766,286.54                | 174,510.00       | 506,400.46-           | 434,396.08             |
| FUND TOTALS                           | 766,286.54                | 174,510.00       | 506,400.46-           | 434,396.08             |
| 2025 045 JURY FUND                    |                           |                  |                       |                        |
| CASH                                  | 923.91                    | 15.29            | .00                   | 939.20                 |

|                                     |           |          |         |           |
|-------------------------------------|-----------|----------|---------|-----------|
| FUND TOTALS                         | 923.91    | 15.29    | .00     | 939.20    |
| 2025 046 SPECIALTY COURT FUND       |           |          |         |           |
| CASH                                | 61,086.87 | 378.31   | 940.02- | 60,525.16 |
| FUND TOTALS                         | 61,086.87 | 378.31   | 940.02- | 60,525.16 |
| 2025 047 COURT FACILITY FUND -CTFAC |           |          |         |           |
| CASH                                | 16,817.69 | 1,020.00 | .00     | 17,837.69 |
| FUND TOTALS                         | 16,817.69 | 1,020.00 | .00     | 17,837.69 |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2025 048 LANGUAGE ACCESS FUND -LANGF  |                           |                  |                       |                        |
| CASH                                  | 6,245.09                  | 153.00           | .00                   | 6,398.09               |
| FUND TOTALS                           | 6,245.09                  | 153.00           | .00                   | 6,398.09               |
| 2025 060 DEBT SERVICE FUND            |                           |                  |                       |                        |
| CASH                                  | 470,657.83                | 7,285.38         | .00                   | 477,943.21             |
| CREDIT CARD CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 470,657.83                | 7,285.38         | .00                   | 477,943.21             |
| 2025 071 COURTHOUSE RESTORATION       |                           |                  |                       |                        |
| MAIN                                  | 11,087.09                 | .00              | .00                   | 11,087.09              |
| MAIN TDOA                             | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| MBIA TEXAS CLASS INVESTMENT           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 11,087.09                 | .00              | .00                   | 11,087.09              |
| 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                                  | 1,795.70                  | .00              | .00                   | 1,795.70               |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 1,795.70                  | .00              | .00                   | 1,795.70               |
| 2025 075 JAIL 2013/2014 BOND I ISSUE  |                           |                  |                       |                        |
| CASH                                  | 33.95                     | .00              | .00                   | 33.95                  |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 33.95                     | .00              | .00                   | 33.95                  |
| 2025 076 JAIL 2013/2014 BOND I ISSUE  |                           |                  |                       |                        |
| CASH                                  | 17.67                     | .00              | .00                   | 17.67                  |
| TDOA                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 17.67                     | .00              | .00                   | 17.67                  |
| 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                          | 1,579.72 | .00 | .00       | 1,579.72 |
| DA CASH                       | .00      | .00 | .00       | .00      |
| TDOA                          | .00      | .00 | .00       | .00      |
| FUND TOTALS                   | 1,579.72 | .00 | .00       | 1,579.72 |
| 2025 079 DA STATE             |          |     |           |          |
| CASH                          | 7,951.41 | .00 | 2,108.91- | 5,842.50 |

| ACCOUNT NAME                       | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| DA STATE CASH                      | .00                       | .00              | .00                   | .00                    |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 7,951.41                  | .00              | 2,108.91-             | 5,842.50               |
| 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                               | 77,672.47                 | 406,709.74       | 407,760.03-           | 76,622.18              |
| DA FED FORFEITURE CASH             | .00                       | .00              | .00                   | .00                    |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 77,672.47                 | 406,709.74       | 407,760.03-           | 76,622.18              |
| 2025 082 COURT OF APPEALS FEE FUND |                           |                  |                       |                        |
| CASH                               | 689.60                    | 255.00           | .00                   | 944.60                 |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 689.60                    | 255.00           | .00                   | 944.60                 |
| 2025 083 SPECIAL PROJECTS FUND     |                           |                  |                       |                        |
| CASH                               | 347,877.61                | 8,333.33         | .00                   | 356,210.94             |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| TEXPOOL                            | .00                       | .00              | .00                   | .00                    |
| CERTIFICATE OF DEPOSIT             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 347,877.61                | 8,333.33         | .00                   | 356,210.94             |
| 2025 084 UNCLAIMED FUNDS           |                           |                  |                       |                        |
| CASH                               | 20,051.71                 | .00              | .00                   | 20,051.71              |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 20,051.71                 | .00              | .00                   | 20,051.71              |
| 2025 085 DA PENDING FUND           |                           |                  |                       |                        |
| CASH CNB                           | .00                       | .00              | .00                   | .00                    |
| DA CASH                            | .00                       | .00              | .00                   | .00                    |
| DA ALLIANCE BANK                   | 88,868.03                 | .00              | .00                   | 88,868.03              |
| FUND TOTALS                        | 88,868.03                 | .00              | .00                   | 88,868.03              |
| 2025 086 S/O DRUG FORFIETURE       |                           |                  |                       |                        |
| CASH                               | 185,833.31                | .00              | .00                   | 185,833.31             |
| CASH                               | 20,913.03                 | .00              | .00                   | 20,913.03              |
| FUND TOTALS                        | 206,746.34                | .00              | .00                   | 206,746.34             |
| 2025 087 DA FORFEITURE FUND        |                           |                  |                       |                        |
| CASH                               | 408,835.43                | .00              | 6,933.28-             | 401,902.15             |
| TDOA                               | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                        | 408,835.43                | .00              | 6,933.28-             | 401,902.15             |

|                                       |          |        |     |          |
|---------------------------------------|----------|--------|-----|----------|
| 2025 088 CA CHECK COLLECTION FEE FUND |          |        |     |          |
| CASH                                  | 6,066.54 | 105.00 | .00 | 6,171.54 |
| TDOA                                  | .00      | .00    | .00 | .00      |
| FUND TOTALS                           | 6,066.54 | 105.00 | .00 | 6,171.54 |
| 2025 089 DA CHECK COLLECTION FEE FUND |          |        |     |          |
| CASH                                  | 2,084.82 | .00    | .00 | 2,084.82 |
| TDOA                                  | .00      | .00    | .00 | .00      |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS                          | 2,084.82                  | .00                 | .00                   | 2,084.82               |
| 2026 090 JUVENILE PROBATION FUND     |                           |                     |                       |                        |
| CASH                                 | 2,131.98                  | .00                 | .00                   | 2,131.98               |
| CASH-JUVENILIE PROBATOIN             | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 2,131.98                  | .00                 | .00                   | 2,131.98               |
| 2026 091 ADULT PROBATION FUND        |                           |                     |                       |                        |
| CASH                                 | 7,418.58                  | .00                 | .00                   | 7,418.58               |
| CASH-ADULT PROBATION                 | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 7,418.58                  | .00                 | .00                   | 7,418.58               |
| 2025 092 8TH DIST JUVENILE PROBATION |                           |                     |                       |                        |
| CASH                                 | 73,726.32                 | 6,002.84            | 13,986.08-            | 65,743.08              |
| CASH-JUVENILE PROVATION              | .00                       | .00                 | .00                   | .00                    |
| TDOA                                 | .00                       | .00                 | .00                   | .00                    |
| TEXPOOL                              | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 73,726.32                 | 6,002.84            | 13,986.08-            | 65,743.08              |
| 2025 093 PAYROLL ACCOUNT             |                           |                     |                       |                        |
| CASH                                 | 4,877.74                  | 726,544.84          | 727,127.70-           | 4,294.88               |
| MAIN TDOA                            | .00                       | .00                 | .00                   | .00                    |
| FUND TOTALS                          | 4,877.74                  | 726,544.84          | 727,127.70-           | 4,294.88               |
| 2025 094 CLEARING ACCOUNT            |                           |                     |                       |                        |
| CASH                                 | 109,217.22                | 3,347,143.20        | 3,350,590.30-         | 105,770.12             |
| FUND TOTALS                          | 109,217.22                | 3,347,143.20        | 3,350,590.30-         | 105,770.12             |
| 2025 096 FIXED ASSETS                |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| 2025 097 LONG TERM DEBT              |                           |                     |                       |                        |
| FUND TOTALS                          | .00                       | .00                 | .00                   | .00                    |
| GRAND TOTALS                         | <u>15,755,690.47</u>      | <u>6,602,949.63</u> | <u>8,328,270.87-</u>  | <u>14,030,369.23</u>   |