

DATE	6/20/2014 13:42	COMBINED STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS
ACC	OUNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS
2014 010	GENERAL FUND			
	PETTY CASH-COUNTY TREASURER		200	0
	PETTY CASH-TAX OFFICE		275	0
	PETTY CASH TAX-MOTOR VEHICLE		5,000.00	0
	TREASURER JURY CASH		2,000.00	0
	PETTY CASH-JAIL		0	0
	PETTY CASH-DISTRICT CLERK/CASE		50	0
	PETTY CASH-DIST CLK/CHILD SUP		0	0
	PETTY CASH-COUNTY CLERK		100	0
	JP# 1 PETTY CASH		400	0
	JP# 2 PETTY CASH		100	0
	PETTY CASH - COUNTY ATTY		0	0
	CASH		133,808.09	869,139.39
	CREDIT CARD CASH		0	0
	TDOA		5,267,141.34	693,430.57
	TEXPOOL		665.84	0
	MBIA		672.89	0
	CERTIFICATE OF DEPOSIT		0	0
	FUND TOTALS		5,410,413.16	1,562,569.96
2014 011	RECORD MANAGEMENT FUND			
	CASH		121.54	2,533.14
	CREDIT CARD CASH		0	0
	TDOA		43,824.68	5,941.85
	TEXPOOL		0	0
	FUND TOTALS		43,946.22	8,474.99
2014 012	CIVIC CENTER HOTEL/MOTEL TAX			
	HMT CASH		226.87	55,177.99
	HMT TDOA		106,109.56	26,020.67
	TEXPOOL		0	0
	CERTIFICATE OF DEPOSIT		0	0
	FUND TOTALS		106,336.43	81,198.66
2014 013	CHILD ABUSE PREVENTION			
	CASH		0	0
	TDOA		2,887.42	57.54
	FUND TOTALS		2,887.42	57.54
2014 014	COURT RECORD ARCHIVE FUND			
	CASH		0	0
	CREDIT CARD CASH		0	0

	TDOA	18,167.04	741.7
	TEXPOOL	0	0
	FUND TOTALS	18,167.04	741.7
2014 015	CIVIC CENTER FUND		
	PETTY CASH-CIVIC CENTER	1,100.00	0
	PETTY-CONCESSION	100	0
	CASH	136.67	39,250.90
	TDOA	55,668.97	48,725.44
	TEXPOOL	0	0
	FUND TOTALS	57,005.64	87,976.34
2014 016	JP COMPUTER TECHNOLOGY FUND		
	CASH	50.77	859.1

DATE 6/20/2014 13:42 COMBINED STATEMENT OF

CASH RECEIPTS AND DISBURSEMENTS

ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS
	CREDIT CARD CASH	0	0
	TDOA	1,929.26	863.89
	TEXPOOL	0	0
	FUND TOTALS	1,980.03	1,722.99
2014 017	DISTRICT ATTORNEY FUND		
	PETTY CASH	0	0
	CASH	123.48	34,966.24
	TDOA	92,698.67	29,189.66
	TEXPOOL	0	0
	FUND TOTALS	92,822.15	64,155.90
2014 018	LAW LIBRARY FUND		
	CASH	17,379.06	-1,890.00
	CREDIT CARD CASH	0	0
	TDOA	105.47	2,170.00
	TEXPOOL	0	0
	FUND TOTALS	17,273.59	-4,060.00
2014 019	RECORD PRESERVATION COUNTY		
	CASH	93.32	10,812.55
	CREDIT CARD CASH	0	0
	TDOA	36,597.17	2,183.33
	TEXPOOL	0	0
	FUND TOTALS	36,690.49	12,995.88
2014 020	COURTHOUSE SECURITY FUND		
	CASH	13,186.10	-1,813.00

	CREDIT CARD CASH	0	0
	TDOA	186.99	1,769.76
	TEXPOOL	0	0
	FUND TOTALS	12,999.11	-3,582.76
2014 021	JUSTICE COURT SECURITY FUND		
	CASH	5	12.5
	CREDIT CARD CASH	0	0
	TDOA	12,850.21	210.23
	TEXPOOL	0	0
	FUND TOTALS	12,855.21	222.73
2014 022	HAVA GRANT		
	CASH	6.36	0
	CREDIT CARD CASH	0	0
	MAIN TDOA	6,481.85	880
	TEXPOOL	0	0
	FUND TOTALS	6,488.21	880
2014 023	CC TECHNOLOGY FUND		
	CASH	0	0
	CREDIT CARD CASH	0	0
	TDOA	3,520.77	111.61
	TEXPOOL	0	0
	FUND TOTALS	3,520.77	111.61
2014 024	PRECINCT 1 HOUSE		
	CASH	87.04	0
	MAIN TDOA	2,227.81	575
DATE	6/20/2014 13:42	COMBINED STATEMENT OF	CASH RECEIPTS AND DISBURSEMENTS
ACC	OUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS
	FUND TOTALS	2,314.85	575
2014 025	ROAD & BRIDGE MAINTENANCE FUND		
	CASH	218.89	277,479.69
	CREDIT CARD CASH	0	0
	TDOA	2,014,239.32	107,435.73
	TEXPOOL	0	0
	FUND TOTALS	2,014,458.21	384,915.42
2014 026	ROAD & BRIDGE SPECIAL MAINTEN		
	CASH	21,887.93	0
	CREDIT CARD CASH	0	0
	TDOA	274,096.12	7,918.48

	TEXPOOL	0	0
	FUND TOTALS	295,984.05	7,918.48
2014 027	FARM TO MARKET SPECIAL FUND		
	CASH	26,258.30	0
	CREDIT CARD CASH	0	0
	TDOA	260,284.56	7,888.66
	TEXPOOL	0	0
	FUND TOTALS	286,542.86	7,888.66
2014 028	ROAD & BRIDGE CO PROJECT FUND		
	CASH	30,808.59	0
	TDOA	2,199.71	0
	FUND TOTALS	33,008.30	0
2014 029	CO CLERK ARCHIVE FUND		
	CASH	67.62	0
	CREDIT CARD CASH	0	0
	TDOA	29,428.95	5,630.00
	TEXPOOL	0	0
	FUND TOTALS	29,496.57	5,630.00
2014 031	TEXAS MITIGATINO GRANT		
	CASH	14,035.63	0
	MAIN TDOA	0	0
	FUND TOTALS	14,035.63	0
2014 033	CIVIC CENTER SECO GRANTS		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 035	ORCA GRANT PCT 729107 & 710107		
	CASH	0	0
	TDOA	0	0
	FUND TOTALS	0	0
2014 036	HOMELAND SECURITY GRANT		
	CASH	5,875.81	-5,179.00
	TDOA	5,179.08	0
	FUND TOTALS	696.73	-5,179.00
2014 037	CDBG GRANT #711270		
	CASH	0	0

ACC	OUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	
	CASH		0	0
	MAIN TDOA		0	0
	FUND TOTALS		0	0
2014 038	BJA 09 RECOVERY ACT JUSTICE GR			
	CASH		0	0
	CASH		0	0
	MAIN TDOA		0	0
	FUND TOTALS		0	0
2014 039	HC ENERGY TRANS REINVEST ZONE1			
	MAIN TDOA		0	0
	FUND TOTALS		0	0
2014 060	DEBT SERVICE FUND			
	CASH	21.64		0
	CREDIT CARD CASH	0		0
	TDOA	773,691.22		17,629.49
	TEXPOOL	0		0
	FUND TOTALS	773,712.86		17,629.49
2014 071	COURTHOUSE RESTORATION			
	MAIN	24.36		0
	MAIN TDOA	6,137.50		53
	TEXPOOL	0		0
	MBIA TEXAS CLASS INVESTMENT	0		0
	FUND TOTALS	6,161.86		53
2014 072	CIVIC CENTER HORSE PAVILLION			
	CASH	98,021.88		0
	TDOA	20,000.00		0
	TEXPOOL	0		0
	CERTIFICATE OF DEPOSIT	0		0
	FUND TOTALS	78,021.88		0
2014 073	CIVIC CENTER 2013 CO'S			
	CASH	0.02		0
	TDOA	21.4		0
	FUND TOTALS	21.42		0
2014 074	BOND ISSUE 2007			
	CASH	45.5		0
	TDOA	328,355.20		0
	TEXPOOL	0		0
	FUND TOTALS	328,400.70		0

2014 075	JAIL 2013/2014 BOND ISSUE		
	CASH	6.9	86,187.50
	TDOA	7,788,081.21	0
	FUND TOTALS	7,788,088.11	86,187.50

2014 076	JAIL 2013/2014 BOND ISSUE #2		
	CASH	6.9	86,187.50
	TDOA	7,964,229.00	0
	FUND TOTALS	7,964,235.90	86,187.50

2014 080	SO FEDERAL FORFITURE FUND		
	SO CASH	731.35	0

DATE 6/20/2014 13:42 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

ACC	OUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS
	FUND TOTALS	731.35	0

2014 081	DA FEDERAL FORFITURE FUND		
	CASH	0	0
	DA FED FORFEITURE CASH	44,018.34	0
	TDOA	0	0
	FUND TOTALS	44,018.34	0

2014 082	COURT OF APPEALS FEE FUND		
	CASH	8.17	0
	TDOA	85.91	310
	TEXPOOL	0	0
	FUND TOTALS	94.08	310

2014 083	SPECIAL PROJECTS FUND		
	CASH	10,725.13	-10,732.00
	TDOA	16,688.53	16,666.66
	TEXPOOL	0	0
	CERTIFICATE OF DEPOSIT	0	0
	FUND TOTALS	5,963.40	27,398.66

2014 084	CO ATTY SPECIAL RESTITUTION		
	CASH	0.28	0
	TDOA	11,210.38	0
	FUND TOTALS	11,210.66	0

2014 085	DA PENDING FUND		
	CASH	0	0
	TDOA	0	22,165.00

	FUND TOTALS	0	22,165.00
2014 086	S/O DRUG FORFIETURE		
	CASH	5,817.36	0
	TDOA	0	0
	FUND TOTALS	5,817.36	0
2014 087	DA FORFEITURE FUND		
	CASH	103.57	5,059.61
	DA CASH	77,597.61	0
	TDOA	7,067.53	1,722.54
	FUND TOTALS	84,768.71	6,782.15
2014 088	CA CHECK COLLECTION FEE FUND		
	CASH	129.08	556
	TDOA	315.06	241.14
	FUND TOTALS	444.14	797.14
2014 089	DA CHECK COLLECTION FEE FUND		
	CASH	0	0
	TDOA	1,433.46	0
	FUND TOTALS	1,433.46	0
2014 090	JUVENILE PROBATION FUND		
	CASH	4,656.81	46,432.00
	CASH-JUVENILIE PROBATOIN	6,547,751.83	0
	TDOA	7,949.01	56,024.97
	TEXPOOL	0	0

DATE	6/20/2014 13:42	COMBINED STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS
ACC			BEGINNING	CASH
			CASH BALANCE	RECEIPTS
			6,535,146.01	-102,456.97
2014 091	ADULT PROBATION FUND			
	CASH	7,611.23		92,363.00
	CASH-ADULT PROBATION	13,106,556.00		0
	TDOA	9,632.18		122,785.40
	TEXPOOL	0		0
	FUND TOTALS	13,089,312.59		-215,148.40
2014 092	8TH DIST JUVENILE PROBATION			
	CASH	23.37		-26,093.87
	CASH-JUVENILE PROVATION	0		0
	TDOA	74,996.49		12,513.08
	TEXPOOL	0		0

	FUND TOTALS	74,973.12	38,606.95
2014 093	PAYROLL ACCOUNT		
	CASH	14,712.03	590,016.38
	MAIN TDOA	103,527.33	0
	FUND TOTALS	118,239.36	590,016.38
2014 094	CLEARING ACCOUNT		
	CASH	182,806.73	-1,839,996.57
	FUND TOTALS	182,806.73	-1,839,996.57
2014 096	FIXED ASSETS		
	FUND TOTALS	0	0
2014 097	LONG TERM DEBT		
	FUND TOTALS	0	0
	GRAND TOTALS	<u>5,666,880.73</u>	<u>5,274,593.33</u>



CASH                    ENDING  
DISBURSEMENTS        CASH BALANCE

0	200
0	275
0	5,000.00
0	2,000.00
0	0
0	50
0	0
0	100
0	400
0	100
0	0
-999,026.54	3,920.94
0	0
-870,074.39	5,090,497.52
0	665.84
0	672.89
0	0
-1,869,100.93	5,103,882.19
-3,046.94	-392.26
0	0
-2,533.14	47,233.39
0	0
-5,580.08	46,841.13
-55,177.99	226.87
-55,177.99	76,952.24
0	0
0	0
-110,355.98	77,179.11
0	0
0	2,944.96
0	2,944.96
0	0
0	0

0	18,908.74
0	0
0	18,908.74
0	1,100.00
0	100
-45,178.32	-5,790.75
-39,250.90	65,143.51
0	0
-84,429.22	60,552.76
-859.1	50.77

FROM MAY TO MAY GEL103 PAGE 2

CASH DISBURSEMENTS	ENDING CASH BALANCE
0	0
-859.1	1,934.05
0	0
-1,718.20	1,984.82
0	0
-44,419.17	-9,329.45
-34,966.24	86,922.09
0	0
-79,385.41	77,592.64
-1,282.68	-16,771.74
0	0
-1,890.00	385.47
0	0
-3,172.68	-16,386.27
-11,451.31	-545.44
0	0
-10,812.55	27,967.95
0	0
-22,263.86	27,422.51
-5,816.30	-17,189.40

0	0
-1,813.00	143.75
0	0
-7,629.30	-17,045.65

-12.5	5
0	0
-12.5	13,047.94
0	0
-25	13,052.94

0	6.36
0	0
0	7,361.85
0	0
0	7,368.21

0	0
0	0
0	3,632.38
0	0
0	3,632.38

0	87.04
0	2,802.81

FROM MAY TO MAY GEL103 PAGE 3

CASH	ENDING
DISBURSEMENTS	CASH BALANCE
0	2,889.85

-317,802.78	-40,104.20
0	0
-282,056.30	1,839,618.75
0	0
-599,859.08	1,799,514.55

0	21,887.93
0	0
0	282,014.60

0	0
0	303,902.53
0	26,258.30
0	0
0	268,173.22
0	0
0	294,431.52
-5,919.57	-36,728.16
0	-2,199.71
-5,919.57	-38,927.87
0	67.62
0	0
0	35,058.95
0	0
0	35,126.57
-5,358.70	-19,394.33
0	0
-5,358.70	-19,394.33
0	0
0	0
0	0
0	0
0	0
0	-696.81
-5,179.00	0.08
-5,179.00	-696.73
0	0

CASH	ENDING	
DISBURSEMENTS	CASH BALANCE	
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	21.64	0
0	0	0
0	791,320.71	0
0	0	0
0	791,342.35	0
0	24.36	0
0	6,190.50	0
0	0	0
0	0	0
0	6,214.86	0
0	-98,021.88	0
0	20,000.00	0
0	0	0
0	0	0
0	-78,021.88	0
0	-0.02	0
0	-21.4	0
0	-21.42	0
0	45.5	0
0	328,355.20	0
0	0	0
0	328,400.70	0

-86,187.50	6.9
-86,187.50	7,701,893.71
-172,375.00	7,701,900.61

-86,187.50	6.9
-86,187.50	7,878,041.50
-172,375.00	7,878,048.40

0	731.35
---	--------

FROM MAY TO MAY GEL103 PAGE 5

CASH	ENDING
DISBURSEMENTS	CASH BALANCE
0	731.35

-294	-294
0	44,018.34
0	0
-294	43,724.34

0	8.17
0	395.91
0	0
0	404.08

0	6.87
-10,732.00	22,623.19
0	0
0	0
-10,732.00	22,630.06

0	0.28
0	11,210.38
0	11,210.66

0	0
0	22,165.00

0	22,165.00
0	5,817.36
0	0
0	5,817.36
-5,931.20	-768.02
-1,722.54	75,875.07
-5,059.61	3,730.46
-12,713.35	78,837.51
-615.69	69.39
-556	0.2
-1,171.69	69.59
0	0
0	1,433.46
0	1,433.46
-66,764.11	-15,675.30
-56,024.97	-6,603,776.80
-46,432.00	17,541.98
0	0

FROM MAY TO MAY GEL103 PAGE 6

CASH DISBURSEMENTS	ENDING CASH BALANCE
-169,221.08	-6,601,910.12
-139,655.24	-39,681.01
-122,785.40	-13,229,341.40
-92,363.00	40,054.58
0	0
-354,803.64	-13,228,967.83
-26,501.12	-430.62
0	0
-26,093.87	61,415.70
0	0

-52,594.99                      60,985.08

-590,036.78                      14,691.63

0                                      103,527.33

-590,036.78                      118,218.96

-1,894,240.90                      -237,051.06

-1,894,240.90                      -237,051.06

0                                      0

0                                      0

---

-6,230,535.44                      4,710,938.62