

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 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	122,408.91	655,436.41	829,201.69-	51,356.37-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,987,589.56	427,122.29	699,801.71-	3,714,910.14
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.06	.04	.00	673.10
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,119,562.37	1,082,558.74	1,529,003.40-	3,673,117.71
2014 011 RECORD MANAGEMENT FUND				
CASH	121.55	36.98	36.97-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	57,267.95	7,074.51	36.97-	64,305.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,389.50	7,111.49	73.94-	64,427.05
2014 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	226.90	16,890.85	16,890.85-	226.90
HMT TDOA	88,416.93	21,403.14	16,890.85-	92,929.22
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	88,643.83	38,293.99	33,781.70-	93,156.12
2014 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	3,106.84	78.70	.00	3,185.54
FUND TOTALS	3,106.84	78.70	.00	3,185.54
2014 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	21,098.17	626.25	.00	21,724.42
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	21,098.17	626.25	.00	21,724.42
2014 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	7.36	34,274.92	43,482.49-	9,200.21-
TDOA	51,528.83	58,253.33	34,274.92-	75,507.24
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,736.19	92,528.25	77,757.41-	67,507.03

2014 016 JP COMPUTER TECHNOLOGY FUND				
CASH	50.77	861.30	859.10-	52.97

DATE 02/04/2015 16:11 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103 PAGE 2

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,050.00	872.83	859.10-	2,063.73
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,100.77	1,734.13	1,718.20-	2,116.70

2014 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	123.48	20,616.43	32,567.18-	11,827.27-
TDOA	85,661.55	28,451.34	20,616.43-	93,496.46
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	85,785.03	49,067.77	53,183.61-	81,669.19

2014 018 LAW LIBRARY FUND				
CASH	17,124.42-	1,190.00	933.00-	16,867.42-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	35.81	10,655.52	1,190.00-	9,501.33
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,088.61-	11,845.52	2,123.00-	7,366.09-

2014 019 RECORD PRESERVATION COUNTY				
CASH	93.32	3,775.26	4,598.95-	730.37-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	25,887.75	1,946.34	3,775.26-	24,058.83
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	25,981.07	5,721.60	8,374.21-	23,328.46

2014 020 COURTHOUSE SECURITY FUND				
CASH	20,804.97-	1,550.00	4,442.09-	23,697.06-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	29.92	41,792.00	1,550.00-	40,271.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	20,775.05-	43,342.00	5,992.09-	16,574.86

2014 021 JUSTICE COURT SECURITY FUND				
CASH	5.00	.00	.00	5.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	13,613.60	218.82	.00	13,832.42
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	13,618.60	218.82	.00	13,837.42
2014 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	6,610.66	838.84	.00	7,449.50
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,617.02	838.84	.00	7,455.86
2014 023 CC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,053.80	98.44	.00	4,152.24
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,053.80	98.44	.00	4,152.24
2014 024 PRECINCT 1 HOUSE				
CASH	395.77-	.00	.00	395.77-
MAIN TDOA	1,570.49-	4,599.22	.00	3,028.73

DATE 02/04/2015 16:11 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,966.26-	4,599.22	.00	2,632.96
2014 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	212.90	275,324.20	320,600.94-	45,063.84-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,543,465.22	71,720.81	294,428.42-	1,320,757.61
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,543,678.12	347,045.01	615,029.36-	1,275,693.77
2014 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,896.79	2.51	.00	21,899.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	42,574.76	3,118.52	.00	45,693.28
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,471.55	3,121.03	.00	67,592.58
2014 027 FARM TO MARKET SPECIAL FUND				
CASH	26,268.94	3.01	.00	26,271.95
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	37,438.27	3,108.95	.00	40,547.22
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,707.21	3,111.96	.00	66,819.17
2014 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	5.45	5,919.57	5,919.57-	5.45
TDOA	14,473.83	12,176.47	5,919.57-	20,730.73
FUND TOTALS	14,479.28	18,096.04	11,839.14-	20,736.18

2014 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	53,226.19	6,797.71	.00	60,023.90
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,293.81	6,797.71	.00	60,091.52
2014 031 TEXAS MITIGATINO GRANT				
CASH	27,192.11-	.00	11,962.75-	39,154.86-
MAIN TDOA	.00	5,000.00	.00	5,000.00
FUND TOTALS	27,192.11-	5,000.00	11,962.75-	34,154.86-
2014 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 035 ORCA GRANT PCT 729107 & 710107				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00

DATE 02/04/2015 16:11 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER GEL103 PAGE 4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 038 CRIME VICTIM COORDINATOR GRANT				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 060 DEBT SERVICE FUND				
CASH	6.01	.00	.00	6.01
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	285,066.22	6,719.87	.00	291,786.09

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	285,072.23	6,719.87	.00	291,792.10
2014 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,537.39	103.16	.00	6,640.55
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,561.75	103.16	.00	6,664.91
2014 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	40,000.00	.00	.00	40,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	58,021.88-	.00	.00	58,021.88-
2014 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	329,028.81	157.35	.00	329,186.16
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	329,074.31	157.35	.00	329,231.66
2014 075 JAIL 2013/2014 BOND ISSUE				
CASH	6.90	172,261.64	172,261.64-	6.90
TDOA	7,555,145.41	4,680.44	172,261.64-	7,387,564.21
FUND TOTALS	7,555,152.31	176,942.08	344,523.28-	7,387,571.11
2014 076 JAIL 2013/2014 BOND ISSUE #2				
CASH	6.90	172,261.65	172,261.65-	6.90
TDOA	7,731,654.61	3,655.12	172,261.65-	7,563,048.08
FUND TOTALS	7,731,661.51	175,916.77	344,523.30-	7,563,054.98
2014 079 DA STATE FUND				
CASH	3,898.70-	4,127.00	5,430.33-	5,202.03-
DATE 02/04/2015 16:11	COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM SEPTEMBER TO SEPTEMBER	GEL103	PAGE	5
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
DA STATE CASH	4,268.60-	.00	10,392.24-	14,660.84-
TDOA	.60	4,127.10	4,127.00-	.70
FUND TOTALS	8,166.70-	8,254.10	19,949.57-	19,862.17-
2014 080 SO FEDERAL FORFITURE FUND				
SO CASH	731.35	4.40	.00	735.75
FUND TOTALS	731.35	4.40	.00	735.75

2014 081 DA FEDERAL FORFITURE FUND				
CASH	21.01	1,182.51	1,444.89-	241.37-
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	86,797.90	41.07	1,182.51-	85,656.46
FUND TOTALS	86,818.91	1,223.58	2,627.40-	85,415.09
2014 082 COURT OF APPEALS FEE FUND				
CASH	8.17	.00	.00	8.17
TDOA	401.76	245.26	.00	647.02
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	409.93	245.26	.00	655.19
2014 083 SPECIAL PROJECTS FUND				
CASH	6.87	.00	.00	6.87
TDOA	72,702.44	16,705.24	.00	89,407.68
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	72,709.31	16,705.24	.00	89,414.55
2014 084 CO ATTY SPECIAL RESTITUTION				
CASH	.28	.00	.00	.28
TDOA	11,210.38	.00	.00	11,210.38
FUND TOTALS	11,210.66	.00	.00	11,210.66
2014 085 DA PENDING FUND				
CASH	41,555.45	3.43	.00	41,558.88
DA CASH	.00	.00	.00	.00
DA PENDING	308,626.00	.00	8,231.00-	300,395.00
FUND TOTALS	350,181.45	3.43	8,231.00-	341,953.88
2014 086 S/O DRUG FORFIETURE				
CASH	5,817.36	55,092.90	37,429.40-	23,480.86
TDOA	.00	.00	.00	.00
FUND TOTALS	5,817.36	55,092.90	37,429.40-	23,480.86
2014 087 DA FORFEITURE FUND				
CASH	1,006.09	1,036.31	1,036.20-	1,006.20
DA CASH	.00	.00	.00	.00
TDOA	143,507.27	1,375.43	1,036.20-	143,846.50
FUND TOTALS	144,513.36	2,411.74	2,072.40-	144,852.70
2014 088 CA CHECK COLLECTION FEE FUND				
CASH	475.44	405.00	490.01-	390.43
TDOA	.80	405.00	405.00-	.80
FUND TOTALS	476.24	810.00	895.01-	391.23
2014 089 DA CHECK COLLECTION FEE FUND				
CASH	.00	.00	.00	.00
TDOA	1,508.46	.00	.00	1,508.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,508.46	.00	.00	1,508.46
2015 090 JUVENILE PROBATION FUND				
CASH	14.66	28,365.85	45,912.45-	17,531.94-
CASH-JUVENILIE PROBATOIN	6,719,998.10-	.00	39,197.65-	6,759,195.75-
TDOA	2,561.83	38,689.76	28,365.85-	12,885.74
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,717,421.61-	67,055.61	113,475.95-	6,763,841.95-
2015 091 ADULT PROBATION FUND				
CASH	25.83	74,221.28	115,322.28-	41,075.17-
CASH-ADULT PROBATION	13,478,943.36-	.00	90,429.58-	13,569,372.94-
TDOA	5,005.76	89,448.62	74,221.28-	20,233.10
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	13,473,911.77-	163,669.90	279,973.14-	13,590,215.01-
2014 092 8TH DIST JUVENILE PROBATION				
CASH	9.58	15,027.51	16,499.58-	1,462.49-
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	46,558.40	27,635.01	15,027.50-	59,165.91
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,567.98	42,662.52	31,527.08-	57,703.42
2014 093 PAYROLL ACCOUNT				
CASH	14,738.12	392,678.74	392,623.73-	14,793.13
MAIN TDOA	73,430.57	35.12	.00	73,465.69
FUND TOTALS	88,168.69	392,713.86	392,623.73-	88,258.82
2014 094 CLEARING ACCOUNT				
CASH	18,154.91	1,486,113.23	1,803,126.70-	298,858.56-
FUND TOTALS	18,154.91	1,486,113.23	1,803,126.70-	298,858.56-
2014 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2014 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>2,630,569.89</u>	<u>4,318,640.51</u>	<u>5,731,816.77-</u>	<u>1,217,393.63</u>