	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2016 010 GENERAL FUND				
	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/CA		.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SU	- 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	0.0	0.0	0.0
CASH	721,057.34	1,137,567.18	1,017,476.43-	841,148.09
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,327,197.10	1,315,540.39	1,137,876.66-	4,504,860.83
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.58	.00	.00	673.58
CERTIFICATE OF DEPOSIT	.00	.00		.00
FUND TOTALS	5,057,818.86	2,453,107.57	2,155,353.09-	5,355,573.34
2016 011 RECORD MANAGEMENT FUND				
CASH	121.56	2,185.11	2,185.11-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	95,371.00	5,338.74	2,185.11-	98,524.63
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	95,492.56	.00 7,523.85	4,370.22-	98,646.19
2016 012 CIVIC CENTER HOTEL/MOTEL TAX				
HMT CASH	.00	.00	.00	.00
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 013 CHILD ABUSE PREVENTION				
CASH	10.00-	.00	.00	10.00-
TDOA		39.20	.00	4,961.21
FUND TOTALS	4,912.01	39.20	.00	4,951.21
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

	TDOA	30,421.10	511.69	.00	30,932.79
	TEXPOOL	.00	.00	.00	
	FUND TOTALS	.00 30,421.10	511.69	.00	30,932.79
2016 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	5.63	99,072.82	99,072.82-	100.00
	TDOA	211,591.13	57,542.27	99,072.82-	170,060.58
	TEXPOOL				
	FUND TOTALS	212,796.76	156,615.09	198,145.64-	.00 171,266.21
2016 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	1,280.84-	2,733.81	2,733.81-	1,280.84-
DATE 01/19/2016 0	COMBINED STATEMENT OF CASH RECE	IPTS AND DISBURSEMEN'	TS FROM DECEMBER	R TO DECEMBER	GEL103 PAGE 2
2.00		BEGINNING			
		CASH BALANCE			CASH BALANCE
	CREDIT CARD CASH	.00	.00	.00	
	TDOA	3,167.77	/42.33	2,733.81-	1,176.29
	TEXPOOL	.00	.00	.00 5,467.62-	.00
	FUND TOTALS	1,886.93	3,476.14	5,467.62-	104.55-
	DISTRICT ATTORNEY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH				9,629.45-
	TDOA	45,906.00	31,696.12	38,351.02-	39,251.10
	TEXPOOL	.00	.00 70,047.14	.00	
	FUND TOTALS	36,330.53	70,047.14	76,756.02-	29,621.65
2016 018	LAW LIBRARY FUND				
	CASH	9,099.22-	3,733.51	3,733.51-	9,099.22-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	7,001.04	1,365.00	3,733.51-	.00 4,632.53
	TEXPOOL	.00	.00	.00	.00 4,466.69-
	FUND TOTALS	2,098.18-	5,098.51	7,467.02-	4,466.69-
2016 019	RECORD PRESERVATION DC/CC				
	CASH	2,692.26	858.00	858.00-	2,692.26
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	30,712.49	1,550.40	858.00-	31,404.89
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	33,404.75	2,408.40	1,716.00-	34,097.15
2016 020	COURTHOUSE SECURITY FUND				
	CASH	14,628.41-	7,398.50	7,398.50-	14,628.41-

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	36,663.86	3,907.19	7,398.50-	
	TEXPOOL	$\cap$	0.0	0.0	.00
	FUND TOTALS	22,035.45	11 305 69	14,797.00-	
	FOND TOTALS	22,033.43	11,303.09	14,797.00-	10,544.14
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	2,593.89-	1,087.73	1,087.73-	2,593.89-
	CREDIT CARD CASH	.00	.00		.00
	TDOA	12,969.75	183.61		
	TEXPOOL	.00	.00		.00
	FUND TOTALS		1,271.34		
		,	_,	_,	• , • · • •
2016 022	HAVA GRANT				
	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,549.02	.00	.00	12,549.02
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	12,555.38	.00	.00	12,555.38
2016 022	OG 6 DG EDGUNGLOGY DUND				
2016 023	CC & DC TECHNOLOGY FUND	0.0	.00	0.0	0.0
	CASH	.00		.00	.00
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	5,595.28	84.35		5,679.63
	TEXPOOL	.00	.00		.00
	FUND TOTALS	5,595.28	84.35	.00	5,679.63
2016 024	PRECINCT 1 HOUSE				
	CASH	434.11	.00	.00	434.11
	MAIN TDOA	2,124.04	575.00	.00	2,699.04
DATE 01/19/2016	COMBINED STATEMENT OF CASH RECE	IPTS AND DISBURSEM	ENTS FROM DECEMB	ER TO DECEMBER	GEL103 PAGE 3
		BEGINNING	CASH	CASH	ENDING
ACC	COUNT NAME	CASH BALANCE			
110	FUND TOTALS		575.00	.00	3,133.15
		2,000.10	070.00	• 0 0	3,133.13
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
	CASH	175,438.38	468,659.56	468,659.56-	175,438.38
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,204,362.59	455,491.77	468,607.45-	1,191,246.91
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,379,800.97	924,151.33	937,267.01-	1,366,685.29
2016 026	ROAD & BRIDGE SPECIAL MAINTEN				
2010 020	CASH CASH	21,904.85	.00	.00	21,904.85
		.00	.00		
	CREDIT CARD CASH	.00	.00	.00	.00

TDOA	165,889.55	44,309.10	.00	210,198.65
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,794.40	44,309.10	.00	232,103.50
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26 <b>,</b> 278.61	.00	.00	26,278.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	161,480.83	44,174.37	.00	205,655.20
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	187,759.44	44,174.37	.00	231,933.81
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	103,394.97-	5,919.57	5,919.57-	103,394.97-
TDOA	95 <b>,</b> 322.83	2,725.00	5,919.57-	92,128.26
FUND TOTALS	8,072.14-	8,644.57	11,839.14-	11,266.71-
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.62	.00	.00	67.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	59,805.56	5,060.00	.00	64,865.56
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,873.18	5,060.00	.00	64,933.18
2016 031 TEXAS MITIGATINO GRANT				
CASH	343,484.19-	1,171.34	1,171.34-	343,484.19-
MAIN TDOA	153,905.57	.00	1,171.34-	152,734.23
FUND TOTALS	189,578.62-	1,171.34	2,342.68-	190,749.96-
2016 033 CIVIC CENTER SECO GRANTS				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 034 BLOCK GRANT MARYK #7215077				
CASH	155,982.94-	.00	64,319.92-	220,302.86-
TDOA	23,465.26-	.00	.00	23,465.26-
FUND TOTALS	179,448.20-	.00	64,319.92-	243,768.12-
2016 035 FEMA DISASTER DR-4223TX				
CASH	18,132.45-	.00	53,742.29-	71,874.74-
TDOA	50,858.85-	.00	.00	50,858.85-
FUND TOTALS	68,991.30-	.00	53,742.29-	122,733.59-
2016 036 HOMELAND SECURITY GRANT				
CASH	25,795.00-	.00	.00	25,795.00-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	25 <b>,</b> 795.00-	.00	.00	25,795.00-
TOND TOTALLO	23,733.00	• 0 0	• 0 0	23,733.00
2016 037 CDBG GRANT #711270				
CASH	.00	.00	.00	.00
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 038 CRIME VICTIM COORDINATOR				
CASH	17,909.06-	10,788.66	10,788.66-	17,909.06-
MAIN TDOA	15,305.46	15,443.36	10,788.66-	19,960.16
FUND TOTALS	2,603.60-	26,232.02	21,577.32-	2,051.10
2016 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 060 DEBT SERVICE FUND				
CASH	16.63	750.00	750.00-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	27,045.57	258,721.01	750.00-	285,016.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	27,062.20	259,471.01	1,500.00-	285,033.21
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,052.39	50.00	.00	6,102.39
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,076.75	50.00	.00	6,126.75
2016 072 CIVIC CENTER HORSE PAVILLION				
CASH	98,021.88-	.00	.00	98,021.88-
TDOA	60,000.00	.00	.00	60,000.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	38,021.88-	.00	.00	38,021.88-
2016 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2016 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	331,199.59	.00		331,199.59
TEXPOOL				
FUND TOTALS	.00 331,245.09	.00	.00	.00 331,245.09
	•			•
2016 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90		618,197.92-	6.90
TDOA	1,250,533.49 1,250,540.39	.00	618,197.92-	632,335.57
FUND TOTALS	1,250,540.39	618,197.92	1,236,395.84-	632,342.47
2016 076 JAIL 2013/2014 BOND IISSUE				
CASH CASH	6.90	618,197.92	618,197.92-	6.90
01/19/2016 COMBINED STATEMENT OF CASH RECE	CIPTS AND DISBURSEMEN	NTS FROM DECEMBEI	R TO DECEMBER	GEL103 PAGE 5
	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	DECET DEG	UT CDIID CEMENTIC	CACH BALANCE
TDOA	CASH DALANCE 1 426 670 25	VECETLI2	0100K3EMEN10 610 107 02	CADE DALIANCE 000 401 22
	1,420,079.25	.00	1 226 205 04	808,481.33 808,488.23
FUND TOTALS	1,420,000.13	018,197.92	1,230,393.84-	808,488.23
2016 079 DA STATE				
CASH	4,335.84-	1,583.80	1,583.80-	4,335.84-
DA STATE CASH	34,586.03-	1,583.80 .00 .00	.00	34,586.03-
TDOA	2,228.60	.00	1,583.80-	644.80
FUND TOTALS	36,693.27-	1,583.80	3,167.60-	38,277.07-
2016 080 SO FEDERAL FORFITURE FUND				
SO CASH	735.75	.00	.00	735.75
FUND TOTALS	735.75			735.75
TOND TOTALD	755.75	• • •	• • •	, , , , , ,
2016 081 DA FEDERAL FORFITURE FUND				
CASH	273.70	1,302.84	1,302.84-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	47,329.38	.00	1,302.84-	.00 46,026.54
FUND TOTALS	47,603.08	1,302.84	2,605.68-	46,300.24
2016 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	.00	.00	1,031.76-
TDOA	1,368.77	200.00	.00	1,568.77
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	337.01	200.00	.00	537.01
FOND TOTALS	337.01	200.00	.00	557.01
2016 083 SPECIAL PROJECTS FUND	450			455 555
CASH	153,970.54-	4,887.50	4,887.50-	153,970.54-

TEMPOOL	TDOA	59,644.87	16,666.66	4,887.50-	71,424.03
FUND TOTALS 94,325.67- 21,554.16 9,775.00- 82,546.51-  2016 084 CO ATTY SECURAL RESTITUTION CASH 1.825.14 1.825	TEXPOOL	.00	.00	.00	.00
2016 084 CO ATTY SPECIAL RESTITUTION   2.8	CERTIFICATE OF DEPOSIT				.00
CASH 11,825.14 10.00 0.00 11,825.14	FUND TOTALS	94,325.67-	21,554.16	9,775.00-	82,546.51-
TOA	2016 084 CO ATTY SPECIAL RESTITUTION				
### FUND TOTALS	CASH	.28	.00	.00	.28
2016 085 CA FORFIETURE FUND   41,558.88   .00   .00   .00   41,558.88   .00	TDOA	11,825.14	.00	.00	11,825.14
CASH CNB	FUND TOTALS	11,825.42	.00	.00	11,825.42
DA CASH 3,855.55 .0.00 .0.00 3,855.55 DA ALLIANCE BANK 9,846.10 .0.00 .0.00 9,846.10 FUND TOTALS 55,260.53 .0.00 .0.00 9,846.10 FUND TOTALS 55,260.53 .0.00 .0.00 9,846.10 FUND TOTALS 55,260.53 .0.00 .0.00 .0.00 9,846.10 FUND TOTALS 12,187.61 .0.00 .0.00 .0.00 12,187.61 .0.00 .0.00 FUND TOTALS 12,187.61 .0.00 .0.00 .0.00 .0.00 .0.00 FUND TOTALS 12,187.61 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 .0.00 FUND TOTALS 12,187.69 .0.00 2,893.89 .0.00 2,893.89 .0.00 FUND TOTALS 211,537.69 2,893.89 5,787.78 .0.00 643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 .0.00 643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 .0.00 643.80 FUND TOTALS 228.79 0.00 228.00 .0.00 604.74 .00.10 FUND TOTALS 778.90 228.00 604.74 .00.216 .0.00 FUND TOTALS 778.90 228.00 604.74 .00.216 .0.00 FUND TOTALS 778.90 .0.00 228.00 .0.00 604.74 .00.216 .0.00 FUND TOTALS 8EGINNING CASH BALANCE 8EGINNING SASH B	2016 085 CA FORFIETURE FUND				
DA ALLIANCE BANK 9,846.10 .00 .00 .00 9,846.10	CASH CNB	41,558.88	.00	.00	41,558.88
TUND TOTALS   55,260.53   .00   .00   .55,260.53   .00   .00   .55,260.53   .00	DA CASH	3 <b>,</b> 855.55	.00	.00	3,855.55
Second   S	DA ALLIANCE BANK	9,846.10	.00	.00	9,846.10
CASH 12,187.61 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS		.00	.00	
TDOA	2016 086 S/O DRUG FORFIETURE				
FUND TOTALS   12,187.61   .00   .00   .00   12,187.61	CASH	12,187.61	.00	.00	12,187.61
FUND TOTALS   12,187.61   .00   .00   .00   12,187.61	TDOA	.00	.00	.00	.00
CASH	FUND TOTALS	12,187.61	.00	.00	
TDOA FUND TOTALS 211,537.69 .00 2,893.89 208,643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 208,643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 208,643.80 2016 088 CA CHECK COLLECTION FEE FUND CASH 550.11 228.00 376.74 401.37 TDOA 228.79 .00 228.00 .79 FUND TOTALS 778.90 228.00 604.74 402.16 DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GELI03 PAGE 6 ENDING CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE 2016 089 DA CHECK COLLECTION FEE FUND CASH 432.99 .00 .00 432.99 TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19 2016 090 JUVENILE PROBATION FUND CASH 2,116.85 .00 .00 .00 982.19 CASH JUVENILE PROBATOIN 7,222,523.68 .00 .00 .00 .00 7,222,523.68 TDOA TEXPOOL .00 .00 .00 .00 .19 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2016 087 DA FORFEITURE FUND				
TDOA FUND TOTALS 211,537.69 .00 2,893.89 208,643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 208,643.80 FUND TOTALS 211,537.69 2,893.89 5,787.78 208,643.80 2016 088 CA CHECK COLLECTION FEE FUND CASH 550.11 228.00 376.74 401.37 TDOA 228.79 .00 228.00 .79 FUND TOTALS 778.90 228.00 604.74 402.16 DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GELI03 PAGE 6 ENDING CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE 2016 089 DA CHECK COLLECTION FEE FUND CASH 432.99 .00 .00 432.99 TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19 2016 090 JUVENILE PROBATION FUND CASH 2,116.85 .00 .00 .00 982.19 CASH JUVENILE PROBATOIN 7,222,523.68 .00 .00 .00 .00 7,222,523.68 TDOA TEXPOOL .00 .00 .00 .00 .19 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH	.00	2,893.89	2,893.89-	.00
### FUND TOTALS  2016 088 CA CHECK COLLECTION FEE FUND  CASH CASH TDOA 228.79 FUND TOTALS  228.79 FUND TOTALS  228.79 FUND TOTALS  228.79 FUND TOTALS  778.90 228.00 604.74 401.37 79 FUND TOTALS  778.90 228.00 604.74 402.16  **DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER  ACCOUNT NAME  BEGINNING CASH BALANCE  **CASH BALANCE**  **CASH BALA	TDOA	211,537.69	.00	2,893.89-	208,643.80
CASH   550.11   228.00   376.74   401.37   TDOA   228.79   .00   228.00   .79   .79   .79   .78.90   .79   .78.90   .79   .79   .78.90   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .79   .70   .79   .79   .70	FUND TOTALS				
TDOA FUND TOTALS 778.90 228.00 604.74 402.16  DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 6  BEGINNING CASH CASH CASH ENDING CASH BALANCE RECEIPTS DISBURSEMENTS OF CASH BALANCE CASH BALANCE CASH BALANCE CASH CASH BALANCE CASH BALANCE CASH BALANCE CASH CASH CASH CASH CASH CASH CASH CASH	2016 088 CA CHECK COLLECTION FEE FUND				
FUND TOTALS 778.90 228.00 604.74- 402.16  DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 6  BEGINNING CASH CASH CASH ENDING CASH BALANCE  2016 089 DA CHECK COLLECTION FEE FUND  CASH 432.9900 .00 432.99- TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND  CASH 2,116.85 .00 .00 2,116.85 CASH-JUVENILIE PROBATOIN 7,222,523.68- TDOA 19 TEXPOOL .00 .00 .00 .00 .00	CASH	550.11	228.00	376.74-	401.37
DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER TO DECEMBER OF CASH ENDING CASH BALANCE  BEGINNING CASH CASH CASH DISBURSEMENTS CASH BALANCE  2016 089 DA CHECK COLLECTION FEE FUND  CASH 432.99- TDOA 785.18 630.00 .00 .00 432.99- TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND CASH 2,116.85 .00 .00 .00 7,222,523.68- TDOA .19 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00	TDOA	228.79	.00	228.00-	.79
BEGINNING CASH CASH CASH ENDING CASH BALANCE  2016 089 DA CHECK COLLECTION FEE FUND  CASH 432.99- TDOA 785.18 630.00 .00 432.99- TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND  CASH 2,116.85 CASH-JUVENILIE PROBATOIN 7,222,523.68- TDOA 19 .00 .00 .00 7,222,523.68- TDOA 19 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00	FUND TOTALS	778.90	228.00	604.74-	402.16
ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE  2016 089 DA CHECK COLLECTION FEE FUND  CASH CASH TDOA TDOA FUND TOTALS  2016 090 JUVENILE PROBATION FUND CASH CASH CASH CASH CASH CASH CASH CASH	DATE 01/19/2016 COMBINED STATEMENT OF CASH RECEI	PTS AND DISBURSEMEN	TS FROM DECEMBE	R TO DECEMBER G	EL103 PAGE 6
2016 089 DA CHECK COLLECTION FEE FUND  CASH TDOA FUND TOTALS  2016 090 JUVENILE PROBATION FUND  CASH CASH CASH JUVENILIE PROBATOIN  7,222,523.68- TDOA TDOA TEXPOOL  2016 090 JUVENILE PROBATOIN  7,222,523.68- 100 100 100 100 100 100 100 100 100 10		BEGINNING	CASH	CASH	ENDING
CASH 785.18 630.00 .00 432.99- TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND CASH 2,116.85 .00 .00 2,116.85 CASH-JUVENILIE PROBATOIN 7,222,523.68- TDOA .19 .00 .00 .19 TEXPOOL .00 .00 .00 .00	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
TDOA 785.18 630.00 .00 1,415.18 FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND CASH 2,116.85 .00 .00 2,116.85 CASH-JUVENILIE PROBATOIN 7,222,523.6800 .00 .00 7,222,523.68- TDOA .19 .00 .00 .19 TEXPOOL .00 .00 .00 .00	2016 089 DA CHECK COLLECTION FEE FUND				
FUND TOTALS 352.19 630.00 .00 982.19  2016 090 JUVENILE PROBATION FUND  CASH CASH-JUVENILIE PROBATOIN 7,222,523.68- TDOA TEXPOOL 19 00 00 00 00 00 00 00 00 00 00	CASH	432.99-	.00	.00	432.99-
2016 090 JUVENILE PROBATION FUND  CASH  CASH—JUVENILIE PROBATOIN  TDOA  TEXPOOL  2,116.85  2,116.85  1,222,523.68-  1,222,523.	TDOA	785.18	630.00	.00	1,415.18
CASH 2,116.85 .00 .00 2,116.85 CASH-JUVENILIE PROBATOIN 7,222,523.6800 .00 7,222,523.68- TDOA .19 .00 .00 .19 TEXPOOL .00 .00 .00 .00	FUND TOTALS	352.19		.00	
CASH-JUVENILIE PROBATOIN       7,222,523.68-       .00       .00       7,222,523.68-         TDOA       .19       .00       .00       .19         TEXPOOL       .00       .00       .00       .00	2016 090 JUVENILE PROBATION FUND				
CASH-JUVENILIE PROBATOIN       7,222,523.68-       .00       .00       7,222,523.68-         TDOA       .19       .00       .00       .19         TEXPOOL       .00       .00       .00       .00	CASH	2,116.85	.00	.00	2,116.85
TDOA       .19       .00       .00       .19         TEXPOOL       .00       .00       .00       .00	CASH-JUVENILIE PROBATOIN	7,222,523.68-	.00	.00	
TEXPOOL .00 .00 .00 .00	TDOA				

016 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	14,571,682.90-	.00	.00	14,571,682.90-
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	14,567,003.58-	.00	.00	14,567,003.58-
016 092 8TH DIST JUVENILE PROBATION				
CASH	11,415.69	5,451.67	5 <b>,</b> 451.67-	11,415.69
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,847.37	5,451.67	5,451.67-	51,847.37
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,263.06	10,903.34	10,903.34-	63,263.06
016 093 PAYROLL ACCOUNT				
CASH	70,996.28	373,383.05	374,607.40-	69,771.93
MAIN TDOA	75,992.64	.00	.00	75,992.64
FUND TOTALS	146,988.92	373,383.05	374,607.40-	145,764.57
016 094 CLEARING ACCOUNT				
CASH	22,040.80	3,030,027.21	3,030,094.32-	21,973.69
FUND TOTALS	22,040.80	3,030,027.21	3,030,094.32-	21,973.69
016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00