ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200 00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00		275.00
PETTY CASH TAX-MOTOR VEHICLE		.00	.00	
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	0.0	.00	.00	0.0
PETTY CASH-DISTRICT CLERK/CASE		.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	0.0	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00		100.00
PETTY CASH - COUNTY ATTY	.00	.00		
CASH		873,805.38	700.722.45-	715.501.26
CREDIT CARD CASH	.00 3,315,985.15	.00	.00 874,303.32- .00	.00
TDOA	3,315,985.15	1,883,420.10	874,303.32-	4.325.101.93
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.54		.00	673.54
CERTIFICATE OF DEPOSIT	.00			.00
FUND TOTALS			1,575,025.77-	
2016 011 RECORD MANAGEMENT FUND				
CASH	2,100.08-	2,246.75	1,775.11-	1,628.44-
CREDIT CARD CASH	.00	.00	.00	0.0
TDOA	92,386.89	.00 5,185.55	2,246.75-	.00 95,325.69
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	90,286.81	.00 7,432.30	4,021.86-	93,697.25
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	4,906.46	23.11	.00	4,929.57
FUND TOTALS	4,896.46	23.11	.00	4,919.57
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	29,875.81		.00	30,406.27
TEXPOOL	.00	.00		.00
FUND TOTALS	.00 29,875.81	530.46	.00	30,406.27
2016 015 CIVIC CENTER FUND				
PETTY CASH-CIVIC CENTER				•
PETTY-CONCESSION	100.00	.00	.00	
CASH	8,634.11-	106,147.65	97,507.91-	5.63
TDOA	178,106.98	139,506.46	106,147.65-	211,465.79
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	170,672.87	245,654.11	203,655.56-	211,465.79 .00 212,671.42
2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	.00	.00	1,280.84-
DATE 12/11/2015 COMBINED STATEMENT OF CASH REC	EIPTS AND DISBURSEME	INTS FROM NOVEME	BER TO NOVEMBER	GEL103 PAGE 2
	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,350.42	816.72	.00	.00 3,167.14
TEXPOOL	.00 1,069.58	.00	.00	
FUND TOTALS	1,069.58	816.72	.00	.00 1,886.30
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00 23,134.66-	.00
CASH	12,226.43-	35,285.62	23,134.66-	75.47-
TDOA	48,872.52	32,296.12	35 , 285.62-	45,883.02
TEXPOOL	.00	.00	.00	
FUND TOTALS	36,646.09	67,581.74	58,420.28-	45,807.55
2016 018 LAW LIBRARY FUND				
CASH	9,099.22-	542.43	542.43-	9,099.22-
CREDIT CARD CASH	.00	.00		
TDOA	6,105.29	1,435.00	542.43-	6,997.86
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,993.93-	1,977.43	1,084.86-	2,101.36-
2016 019 RECORD PRESERVATION DC/CC				
CASH	872.87	564.35	495.00-	942.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	29,676.25	1,584.49	564.35-	30,696.39
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,549.12	2,148.84	1,059.35-	31,638.61

2016 020 COURTHOUSE SECURITY FUND

	CASH	16 422 00	5,957.38	4 162 00	14 620 41
	CREDIT CARD CASH	16,422.80- .00	.00	4,162.99- .00	
	TDOA	38,626.94			
	TEXPOOL	30,020.94	3,902.44	.00	
		.00	9,939.82	.00 10,120.37-	.00
	FUND TOTALS	22,204.14	.00 9,939.82	10,120.37-	22,023.59
2016 021	JUSTICE COURT SECURITY FUND				
	CASH	2,593.89-	929.23	929.23-	2,593.89-
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	13,689.17	202.09	929.23-	
	TEXPOOL	.00	0.0	.00	.00
	FUND TOTALS	11,095.28		1,858.46-	
2016 022	HAVA GRANT				
2010 022	CASH	6.36	.00	.00	6.36
	CREDIT CARD CASH	.00	.00	.00	.00
	MAIN TDOA	12,542.65	.00	.00	
	TEXPOOL	.00	.00	.00	
	FUND TOTALS	12,549.01	.00		12,549.01
	FUND TOTALS	12,349.01	.00	.00	12,549.01
2016 023	CC & DC TECHNOLOGY FUND				
	CASH	.00	.00	.00	
	CREDIT CARD CASH	.00	.00	.00	
	TDOA	5,537.28		.00	
	TEXPOOL	.00	.00	.00	
	FUND TOTALS	5,537.28	55.26	.00	5,592.54
2016 024	PRECINCT 1 HOUSE				
	CASH	434.11	.00	.00	434.11
	MAIN TDOA	1,098.71	575.00	.00	1,673.71
DATE 12/11/2015	COMBINED STATEMENT OF CASH RECEI	IPTS AND DISBURSEN	MENTS FROM NOVEMB	ER TO NOVEMBER	GEL103 PAGE 3
		BEGINNING	CASH	CASH	ENDING
ACC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	FUND TOTALS		575.00	.00	
2016 025	ROAD & BRIDGE MAINTENANCE FUND				
2010 020	CASH	40,806.92-	852,718.31	683,883.69-	128,027.70
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	1,099,007.69	861,630.40	726,013.60-	1,234,624.49
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,058,200.77	1,714,348.71	1,409,897.29-	1,362,652.19
2016 026	DOND C DDIDGE ODEGINI MATNESN				
2010 026	ROAD & BRIDGE SPECIAL MAINTEN	21 004 52	.00	.00	21 004 52
	CASH	21,904.52	.00	.00	21,904.52

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	93,898.85	71,952.04	.00	165,850.89
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	115,803.37	71,952.04	.00	187,755.41
2016 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,278.22	.00	.00	26,278.22
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	89,695.69	71,748.60	.00	161,444.29
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS		71,748.60	.00	187,722.51
2016 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	103,394.97-	5,919.57	5,919.57-	103,394.97-
	TDOA	75 , 329.78	.00	5,919.57-	69,410.21
	FUND TOTALS	28,065.19-	5,919.57	11,839.14-	33,984.76-
2016 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	54,851.42	4,930.00	.00	59,781.42
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	54,919.04	4,930.00	.00	59,849.04
2016 031	TEXAS MITIGATINO GRANT				
	CASH			88,280.43-	
	MAIN TDOA	237,601.00	.00	88,280.43-	149,320.57
	FUND TOTALS	105,883.19-	88,280.43	176,560.86-	194,163.62-
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			136,270.33-	
	TDOA	.00		23,465.26-	
	FUND TOTALS	.00	23,465.26	159,735.59-	136,270.33-
2016 035	FEMA DISASTER DR-4223TX				
	CASH	.00	50,858.85	64,758.49-	13,899.64-
	TDOA	.00	.00	50,858.85-	50,858.85-
	FUND TOTALS	.00	50,858.85	115,617.34-	64,758.49-
2016 036	HOMELAND SECURITY GRANT				
	CASH	25,795.00-	.00	.00	25,795.00-

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
TDOA	.00	.00	.00	.00
FUND TOTALS	25,795.00-	.00	.00	25,795.00-
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	28,802.32-	5,489.04	4,095.78-	27,409.06-
MAIN TDOA	20,249.91	544.59	5,489.04-	15,305.46
FUND TOTALS	8,552.41-	6,033.63	9,584.82-	12,103.60-
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	.00	.00	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	395,966.74-	422,969.51	.00	27,002.77
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	395,950.11-	422,969.51	.00	27,019.40
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	5,969.47	80.00	.00	6,049.47
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,993.83	80.00	.00	6,073.83
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

### ACCOUNT NAME CASH BALANCE TDOA 1,656,752.86	2016 074 BOND ISSUE 2007				
TDOA TEMPORIAL STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER CASH CASH ACCOUNT NAME CASH BALANCE TDOA 1,686,739.76 231,049.91 462,099.82 1,425,702.93 2016 070 DA STATE CASH 30,481.46 - 0.00 231,049.91 462,099.82 1,425,702.93 2016 070 DA STATE CASH 30,481.46 - 0.00 231,049.91 462,099.82 1,425,702.93 2016 070 DA STATE CASH 30,481.46 - 0.00 231,049.91 462,099.82 1,425,702.93 2016 070 DA STATE CASH 30,481.46 - 0.00 231,049.91 462,099.82 1,425,702.93 2016 070 DA STATE CASH 30,481.46 - 0.00 30,481.46 - 2,228.60 FUND TOTALS 30,481.46 - 0.00 30,481.46 - 2,228.60 FUND TOTALS 31,464.74 - 1,458.64 2,592.80 30,481.46 - 2,228.60 FUND TOTALS 31,464.74 - 1,458.64 2,592.80 30,481.46 - 2,228.60 FUND TOTALS 31,464.74 - 1,458.64 2,592.80 30,481.46 - 2,228.60 FUND TOTALS 31,464.74 - 1,458.64 2,592.80 30,583.75 FUND TOTALS 49,696.40 2,119.34 2,119.34 273.70 2,119.34 2,119.34 273.70 2,119.34		45.50	.00	.00	45.50
TEXPOOL		331,031.25	.00		
2016 075 JAIL 2013/2014 BOND IISSUE CASH CASH TDOA 1,480,696.60 1,480,703.50 231,049.88 231,049.88- 1,249,646.72 1,480,703.50 231,049.88 462,099.76- 1,249,646.72 2016 076 JAIL 2013/2014 BOND IISSUE CASH CASH CASH CASH CASH CASH CASH CASH		.00	.00	.00	.00
2016 075 JAIL 2013/2014 BOND IISSUE CASH CASH TDOA 1,480,696.60 1,480,703.50 231,049.88 231,049.88- 1,249,646.72 1,480,703.50 231,049.88 462,099.76- 1,249,646.72 2016 076 JAIL 2013/2014 BOND IISSUE CASH CASH CASH CASH CASH CASH CASH CASH		331,076.75	.00	.00	331,076.75
CASH TDOA 1,480,696.60 .00 231,049.88 231,049.88 1,249,646.72 FUND TOTALS 1,480,703.50 231,049.88 462,099.76 1,249,653.62 2016 076 JAIL 2013/2014 BOND IISSUE CASH 6.90 231,049.91 231,049.91 6.90 TE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GELIO3 FAGE 5 ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE TOO 231,049.91 462,099.82 1,425,702.95 1,425,702.95 1,425,709.85 2016 079 DA STATE CASH 4,680.72 1,656,752.86 0.00 231,049.91 1,425,702.95 1,425,709.85 2016 079 DA STATE CASH 30,481.46 0.00 0.00 30,481.46 DA STATE CASH 31,464.74 1,468.84 2,592.80 32,588.70 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75 0.00 0.00 735.75 FUND TOTALS 49,696.40 2,119.34 2,119.34 273.70 2016 081 DA FEDERAL FORFITURE FUND CASH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2016 075 JAIL 2013/2014 BOND IISSUE				
2016 076 JAIL 2013/2014 BOND IISSUE CASH CASH TE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER ACCOUNT NAME CASH BALANCE TDOA 1,656,752.86 2016 079 DA STATE CASH CASH CASH CASH CASH CASH CASH CASH		6.90	231,049.88	231,049.88-	6.90
2016 076 JAIL 2013/2014 BOND IISSUE CASH CASH TE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER ACCOUNT NAME CASH BALANCE TDOA 1,656,752.86 2016 079 DA STATE CASH CASH CASH CASH CASH CASH CASH CASH		1,480,696.60	.00	231,049.88-	1,249,646.72
CASH 6.90 231,049.91 231,049.91 6.90 TE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GELIO3 PAGE 5 BEGINNING CASH CASH ENDING CASH ERCEIPTS DISBURSEMENTS CASH BALANCE TDOA 1,656,752.86 .00 231,049.91 1,425,702.95 FUND TOTALS 1,656,759.76 231,049.91 462,099.82 1,425,702.95 2016 079 DA STATE CASH 4,680.72 1,468.84 1,123.96 4,335.84 DA STATE CASH 30,481.46 00 .00 .00 30,481.46 TDOA 3,697.44 .00 1,468.84 2,228.60 FUND TOTALS 31,464.74 1,468.84 2,592.80 32,588.70 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75 .00 .00 735.75 FUND TOTALS 735.75 .00 .00 735.75 FUND TOTALS 735.75 .00 .00 735.75 2016 081 DA FEDERAL FORFITURE FUND CASH 273.70 2,119.34 2,119.34 273.70 DA FED FORFEITURE CASH .00 .00 .00 .00 .00 TDOA 49,422.70 .00 2,119.34 4,7303.36 FUND TOTALS 49,696.40 2,119.34 4,238.68 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH 1,031.76 .00 .00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		1,480,703.50	231,049.88	462,099.76-	1,249,653.62
TE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GEL103 PAGE 5 ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE TDOA 1,656,752.86 .00 231,049.91 1,425,702.95 1,656,759.76 231,049.91 462,099.82 1,425,709.85 2016 079 DA STATE CASH 4,680.72 1,468.84 1,123.96 4,335.84 DA STATE CASH 30,481.46 .00 .00 .00 30,481.46 TDOA 3,697.44 .00 1,468.84 2,228.60 FUND TOTALS 31,464.74 1,468.84 2,592.80 32,588.70 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75 .00 .00 .735.75 FUND TOTALS 735.75 .00 .00 .735.75 2016 081 DA FEDERAL FORFITURE FUND CASH 273.70 2,119.34 2,119.34 273.70 DA FED FORFEITURE CASH .00 .00 .00 .00 .00 .00 TODA FED FORFEITURE CASH .00 .00 .00 .00 .00 .00 .00 .00 TODA FUND TOTALS 49,422.70 .00 .00 2,119.34 47,303.36 FUND TOTALS 49,696.40 2,119.34 4,238.68 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH 1,031.76 .00 .00 .00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2016 076 JAIL 2013/2014 BOND IISSUE				
### BEGINNING CASH CASH CASH ENDING CASH BALANCE TDOA 1,656,752.86 .00 .231,049.91 1,425,702.95 .1,656,759.76 .231,049.91 .462,099.82 .1,425,709.85 .2016 079 DA STATE CASH A,680.72 .1,468.84 .1,123.96 .4,335.84 .2,238.60 .2,228.60 .2,	CASH	6.90	231,049.91	231,049.91-	6.90
ACCOUNT NAME CASH BALANCE TDOA 1,656,752.86 .00 231,049.91 1,425,702.95 1,656,759.76 231,049.91 462,099.82 1,425,702.95 1,656,759.76 231,049.91 462,099.82 1,425,709.85 2016 079 DA STATE CASH 4,680.72 1,468.84 1,123.96 4,335.84 20.00 30.481.46 20.00 .00 30.481.46 20.00 1,468.84 2,228.60 20.00 20.00 30.481.46 20.00 1,468.84 2,228.60 20.00 20.00 30.481.46 20.00 1,468.84 2,592.80 32,588.70 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75 0.00 0.00 735.75 2016 081 DA FEDERAL FORFITURE FUND CASH 0.00 0.00 0.00 735.75 2016 081 DA FEDERAL FORFITURE FUND CASH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	PE 10/11/2015 COMBINED STATEMENT OF CASH RE-	CETOTE AND DISRIBSEM	inaliuw woda anna	ord m∪ N∪MrwBEB	∽ ፱፻1በ3 ▷፮፫류 5
ACCOUNT NAME 1,656,752.86	E 12/11/2010 COMDINED STATEMENT OF CHOM NEC				
TDOA 1,656,752.86 0.0 231,049.91 1,425,702.95 FUND TOTALS 1,656,759.76 231,049.91 462,099.82 1,425,702.95 2016 079 DA STATE CASH 4,680.72 1,468.84 1,123.96 4,335.84 1,00 1,468.84 0.0 0.0 30,481.46 1,00 1,468.84 2,228.60 2,228.6					
2016 079 DA STATE CASH					
2016 079 DA STATE CASH		1,656,752.86	.00	231,049.91-	1,425,702.95
CASH DA STATE CASH TDOA TDOA 30,481.46- TDOA 3,697.44 .00 1,468.84 2,592.80- 32,588.70- 2016 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS 735.75 2016 081 DA FEDERAL FORFITURE FUND CASH DA FED FORFEITURE CASH DA FED FORFEITURE CASH DA FED FORFEITURE CASH FUND TOTALS 273.70 49,422.70 2016 082 COURT OF APPEALS FEE FUND CASH TDOA TDOA TDOA TDOA TDOA TDOA TDOA TDOA	FUND TOTALS	1,656,759.76	231,049.91	462,099.82-	1,425,709.85
DA STATE CASH 30,481.4600 .00 30,481.46- TDOA 3,697.44 .00 1,468.84- 2,228.60 FUND TOTALS 31,464.74- 1,468.84 2,592.80- 32,588.70- 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75 .00 .00 .00 735.75 FUND TOTALS 735.75 .00 .00 .00 .00 735.75 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2016 079 DA STATE				
TDOA		4,680.72-	1,468.84	1,123.96-	4,335.84-
TDOA	DA STATE CASH	30,481.46-	.00	.00	30,481.46-
FUND TOTALS 31,464.74- 1,468.84 2,592.80- 32,588.70- 2016 080 SO FEDERAL FORFITURE FUND SO CASH 735.75	TDOA	3,697.44	.00	1,468.84-	2,228.60
SO CASH 735.75	FUND TOTALS	31,464.74-	1,468.84		
FUND TOTALS 735.75 .00 .00 735.75 2016 081 DA FEDERAL FORFITURE FUND CASH 273.70 2,119.34 2,119.34- 273.70 DA FED FORFEITURE CASH .00 .00 .00 TDOA 49,422.70 .00 2,119.34- 47,303.36 FUND TOTALS 49,696.40 2,119.34 4,238.68- 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH 1,031.7600 .00 1,031.76- TDOA 1,157.97 210.00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 126.21 210.00 .00 .336.21	2016 080 SO FEDERAL FORFITURE FUND				
2016 081 DA FEDERAL FORFITURE FUND CASH DA FED FORFEITURE CASH DA FED FORFEITURE CASH DO	SO CASH	735.75	.00	.00	735.75
CASH DA FED FORFEITURE CASH .00 TDOA FUND TOTALS 273.70 2,119.34 2,119.34 2,119.34 2,119.34 2,00 .00 .00 .00 .00 .00 2,119.34 47,303.36 FUND TOTALS 49,422.70 .00 2,119.34 4,238.68- 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH CASH 1,031.76- TDOA 1,157.97 100 1,157.97 100 100 1,367.97 TEXPOOL 00 FUND TOTALS 126.21 210.00 .00 336.21	FUND TOTALS	735.75	.00	.00	735.75
DA FED FORFEITURE CASH .00 .00 .00 .00 TDOA 49,422.70 .00 2,119.34- 47,303.36 FUND TOTALS 49,696.40 2,119.34 4,238.68- 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH 1,031.7600 .00 1,031.76- TDOA 1,157.97 210.00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 FUND TOTALS 126.21 210.00 .00 336.21	2016 081 DA FEDERAL FORFITURE FUND				
TDOA					
TDOA	DA FED FORFEITURE CASH	.00	.00	.00	.00
FUND TOTALS 49,696.40 2,119.34 4,238.68- 47,577.06 2016 082 COURT OF APPEALS FEE FUND CASH TDOA TDOA TEXPOOL FUND TOTALS 1,031.76- 0.00 0.00 1,031.76- 210.00 0.00 0.00 0.00 0.00 0.00 0.00 336.21	TDOA	49,422.70	.00	2,119.34-	47,303.36
CASH 1,031.7600 .00 1,031.76- TDOA 1,157.97 210.00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 126.21 210.00 .00 336.21	FUND TOTALS	49,696.40			
TDOA 1,157.97 210.00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 126.21 210.00 .00 336.21 2016 083 SPECIAL PROJECTS FUND	2016 082 COURT OF APPEALS FEE FUND				
TDOA 1,157.97 210.00 .00 1,367.97 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 126.21 210.00 .00 336.21 2016 083 SPECIAL PROJECTS FUND	CASH	1,031.76-	.00	.00	1,031.76-
TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
FUND TOTALS 126.21 210.00 .00 336.21 2016 083 SPECIAL PROJECTS FUND		·			
CASH 153,970.54- 500.00 500.00- 153,970.54-	2016 083 SPECIAL PROJECTS FUND				
	CASH	153,970.54-	500.00	500.00-	153,970.54-

TEXPOOL	.28
FUND TOTALS 110,567.68- 17,166.66 1,000.00- 94,401 2016 084 CO ATTY SPECIAL RESTITUTION CASH .28 .00 .00 TDOA 11,825.14 .00 .00 11,825	.02-
FUND TOTALS 110,567.68- 17,166.66 1,000.00- 94,401 2016 084 CO ATTY SPECIAL RESTITUTION CASH TDOA .28 .00 .00 11,825.14 .00 .00 .11,825	.28
CASH .28 .00 .00 TDOA 11,825.14 .00 .00 11,825	.14
TDOA 11,825.14 .00 .00 11,825	.14
FUND TOTALS 11,825.42 .00 .00 11,825	.42
2016 085 CA FORFIETURE FUND	
CASH CNB 41,558.88 .00 .00 41,558	.88
DA CASH 3,855.55 .00 .00 3,855	.55
DA ALLIANCE BANK 9,846.10 .00 .00 9,846	.10
FUND TOTALS 55,260.53 .00 .00 55,260	.53
2016 086 S/O DRUG FORFIETURE	
CASH 23,480.86 .00 .00 23,480	.86
TDOA .00 .00 .00	.00
FUND TOTALS 23,480.86 .00 .00 23,480	.86
2016 087 DA FORFEITURE FUND	
CASH 486.45- 2,428.95 1,942.50- TDOA 213,856.34 .00 2,428.95- 211,427	.00
TDOA 213,856.34 .00 2,428.95- 211,427	.39
FUND TOTALS 213,369.89 2,428.95 4,371.45- 211,427	
2016 088 CA CHECK COLLECTION FEE FUND	
CASH 684.03 133.30 267.22- 550	.11
TDOA .20 361.89 133.30- 228	.79
FUND TOTALS 684.23 495.19 400.52- 778	.90
DATE 12/11/2015 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GEL103 PAGE	6
BEGINNING CASH CASH ENDING	
ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALA	
2016 089 DA CHECK COLLECTION FEE FUND	
CASH 432.99- 60.22 60.22- 432	.99-
TDOA 724.96 60.22 .00 785	.18
	.19
2016 090 JUVENILE PROBATION FUND	
CASH 2,116.85 .00 .00 2,116	.85
CASH-JUVENILIE PROBATOIN 7,222,523.6800 .00 7,222,523	
TDOA .19 .00 .00	.19
TEXPOOL .00 .00	.00

FUND TOTALS	7,220,406.64-	.00	.00	7,220,406.64-
2016 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-
2016 092 8TH DIST JUVENILE PROBATION				
CASH	11,415.52	10,903.34	10,903.34-	11,415.52
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	57 , 273.56	5,451.67	10,903.34-	51,821.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	68,689.08	16,355.01	21,806.68-	63,237.41
2016 093 PAYROLL ACCOUNT				
CASH	12,280.02	424,370.30	365 , 667.52-	70,982.80
MAIN TDOA	75,954.11	.00	.00	75 , 954.11
FUND TOTALS	88,234.13	424,370.30	365,667.52-	146,936.91
2016 094 CLEARING ACCOUNT				
CASH	20,395.39	2,399,559.49	2,398,065.33-	21,889.55
FUND TOTALS	20,395.39	2,399,559.49	2,398,065.33-	21,889.55
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,897,600.43-	8,882,072.20	7,460,884.33-	11,476,412.56-