

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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	653,784.70	811,487.19	807,617.60-	657,654.29
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,065,915.39	460,056.68	853,157.00-	3,672,815.07
TEXPOOL	665.84	.00	.00	665.84
MBIA	673.54	.00	.00	673.54
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	4,729,264.47	1,271,543.87	1,660,774.60-	4,340,033.74
2015 011 RECORD MANAGEMENT FUND				
CASH	121.56	1,834.14	1,834.14-	121.56
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	86,067.53	6,004.22	1,834.14-	90,237.61
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	86,189.09	7,838.36	3,668.28-	90,359.17
2015 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
2015 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	4,767.22	39.67	.00	4,806.89
FUND TOTALS	4,767.22	39.67	.00	4,806.89
2015 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00

TDOA	28,646.69	682.54	.00	29,329.23
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	28,646.69	682.54	.00	29,329.23
2015 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	60,276.48	60,276.48-	5.63
TDOA	179,613.31	64,426.24	60,276.48-	183,763.07
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	180,818.94	124,702.72	120,552.96-	184,968.70
2015 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	.00	.00	1,280.84-

DATE 10/08/2015 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	443.31	1,012.18	.00	1,455.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	837.53-	1,012.18	.00	174.65
2015 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	81.01	32,789.09	32,838.28-	31.82
TDOA	33,062.06	49,231.04	32,789.09-	49,504.01
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	33,143.07	82,020.13	65,627.37-	49,535.83
2015 018 LAW LIBRARY FUND				
CASH	9,099.22-	1,443.60	1,443.60-	9,099.22-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,005.24	1,750.00	1,443.60-	6,311.64
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,093.98-	3,193.60	2,887.20-	2,787.58-
2015 019 RECORD PRESERVATION DC/CC				
CASH	2,692.22	1,885.28	1,885.28-	2,692.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,383.46	2,320.80	1,885.28-	31,818.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	34,075.68	4,206.08	3,770.56-	34,511.20
2015 020 COURTHOUSE SECURITY FUND				

CASH	13,024.86-	3,057.48	4,661.03-	14,628.41-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,062.12	41,844.20	3,057.48-	39,848.84
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,962.74-	44,901.68	7,718.51-	25,220.43
2015 021 JUSTICE COURT SECURITY FUND				
CASH	2,593.89-	333.02	333.02-	2,593.89-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	15,195.09	249.31	333.02-	15,111.38
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,601.20	582.33	666.04-	12,517.49
2015 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	12,542.65	.00	.00	12,542.65
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	12,549.01	.00	.00	12,549.01
2015 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,260.92	163.48	.00	5,424.40
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,260.92	163.48	.00	5,424.40
2015 024 PRECINCT 1 HOUSE				
CASH	434.11	.00	.00	434.11
MAIN TDOA	241.87	575.00	.00	816.87

DATE 10/08/2015 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	675.98	575.00	.00	1,250.98
2015 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	455.16	380,631.19	380,631.19-	455.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,502,324.65	89,087.27	403,586.19-	1,187,825.73
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,502,779.81	469,718.46	784,217.38-	1,188,280.89
2015 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,904.52	.00	.00	21,904.52

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	73,962.06	2,729.88	.00	76,691.94
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	95,866.58	2,729.88	.00	98,596.46
2015 027	FARM TO MARKET SPECIAL FUND				
	CASH	26,278.22	.00	.00	26,278.22
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	69,791.61	2,744.19	.00	72,535.80
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	96,069.83	2,744.19	.00	98,814.02
2015 028	ROAD & BRIDGE CO PROJECT FUND				
	CASH	103,394.97-	5,919.57	5,919.57-	103,394.97-
	TDOA	64,213.92	22,955.00	5,919.57-	81,249.35
	FUND TOTALS	39,181.05-	28,874.57	11,839.14-	22,145.62-
2015 029	CO CLERK ARCHIVE FUND				
	CASH	67.62	.00	.00	67.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	43,261.42	5,650.00	.00	48,911.42
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	43,329.04	5,650.00	.00	48,979.04
2015 031	TEXAS MITIGATINO GRANT				
	CASH	342,616.36-	.00	.00	342,616.36-
	MAIN TDOA	237,601.00	.00	.00	237,601.00
	FUND TOTALS	105,015.36-	.00	.00	105,015.36-
2015 033	CIVIC CENTER SECO GRANTS				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2015 035	ORCA GRANT PCT 729107 & 710107				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2015 036	HOMELAND SECURITY GRANT				
	CASH	25,795.00-	.00	.00	25,795.00-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	25,795.00-	.00	.00	25,795.00-
2015 037	CDBG GRANT #711270				
	CASH	.00	.00	.00	.00

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
2015 038 CRIME VICTIM COORDINATOR				
CASH	26,247.71-	2,356.15	3,517.50-	27,409.06-
MAIN TDOA	6,438.70	18,998.00	2,356.15-	23,080.55
FUND TOTALS	19,809.01-	21,354.15	5,873.65-	4,328.51-
2015 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 060 DEBT SERVICE FUND				
CASH	16.63	.00	.00	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	75,829.73	10,413.53	.00	86,243.26
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	75,846.36	10,413.53	.00	86,259.89
2015 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	5,662.47	162.00	.00	5,824.47
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,686.83	162.00	.00	5,848.83
2015 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-
2015 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 074 BOND ISSUE 2007				
CASH	45.50	.00	.00	45.50
TDOA	331,031.25	.00	.00	331,031.25
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	331,076.75	.00	.00	331,076.75
2015 075 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	191,942.63	191,942.63-	6.90
TDOA	1,887,071.30	.00	191,942.63-	1,695,128.67
FUND TOTALS	1,887,078.20	191,942.63	383,885.26-	1,695,135.57
2015 076 JAIL 2013/2014 BOND IISSUE				
CASH	6.90	191,942.66	191,942.66-	6.90
TDOA	2,063,127.64	.00	191,942.66-	1,871,184.98
FUND TOTALS	2,063,134.54	191,942.66	383,885.32-	1,871,191.88
2015 079 DA STATE				
CASH	3,774.44-	1,394.25	1,394.25-	3,774.44-

DATE 10/08/2015 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	30,481.46-	.00	.00	30,481.46-
TDOA	2,112.24	.00	1,394.25-	717.99
FUND TOTALS	32,143.66-	1,394.25	2,788.50-	33,537.91-
2015 080 SO FEDERAL FORFITURE FUND				
SO CASH	735.75	.00	.00	735.75
FUND TOTALS	735.75	.00	.00	735.75
2015 081 DA FEDERAL FORFITURE FUND				
CASH	273.70	5,246.53	5,246.53-	273.70
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	55,276.72	.00	5,246.53-	50,030.19
FUND TOTALS	55,550.42	5,246.53	10,493.06-	50,303.89
2015 082 COURT OF APPEALS FEE FUND				
CASH	1,031.76-	.00	.00	1,031.76-
TDOA	1,404.49	255.00	.00	1,659.49
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	372.73	255.00	.00	627.73
2015 083 SPECIAL PROJECTS FUND				
CASH	94,557.73-	.00	.00	94,557.73-
TDOA	124,234.74	33,333.32	.00	157,568.06
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	29,677.01	33,333.32	.00	63,010.33

2015 084	CO ATTY SPECIAL RESTITUTION				
	CASH	.28	12.55	12.55-	.28
	TDOA	11,837.69	.00	12.55-	11,825.14
	FUND TOTALS	11,837.97	12.55	25.10-	11,825.42
2015 085	DA PENDING FUND				
	CASH CNB	41,558.88	.00	.00	41,558.88
	DA CASH	3,855.55	.00	.00	3,855.55
	DA ALLIANCE BANK	6,346.10	3,500.00	.00	9,846.10
	FUND TOTALS	51,760.53	3,500.00	.00	55,260.53
2015 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
2015 087	DA FORFEITURE FUND				
	CASH	.00	2,006.00	2,006.00-	.00
	TDOA	218,386.44	95.45	2,006.00-	216,475.89
	FUND TOTALS	218,386.44	2,101.45	4,012.00-	216,475.89
2015 088	CA CHECK COLLECTION FEE FUND				
	CASH	2,241.46	578.28	322.43-	2,497.31
	TDOA	.91	578.11	578.28-	.74
	FUND TOTALS	2,242.37	1,156.39	900.71-	2,498.05
2015 089	DA CHECK COLLECTION FEE FUND				
	CASH	432.99-	296.50	296.50-	432.99-
	TDOA	1,021.46	.00	296.50-	724.96
	FUND TOTALS	588.47	296.50	593.00-	291.97

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 090 JUVENILE PROBATION FUND				
CASH	.00	165.00	722.64-	557.64-
CASH-JUVENILIE PROBATOIN	.00	.00	165.00-	165.00-
TDOA	.00	165.00	165.00-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	330.00	1,052.64-	722.64-
2016 091 ADULT PROBATION FUND				
CASH	.00	288.54	884.25-	595.71-
CASH-ADULT PROBATION	.00	.00	288.54-	288.54-

TDOA	.00	288.54	288.54-	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00	577.08	1,461.33-	884.25-
2015 092 8TH DIST JUVENILE PROBATION				
CASH	11,415.52	189.13	189.13-	11,415.52
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	46,610.60	4,386.00	189.13-	50,807.47
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	58,026.12	4,575.13	378.26-	62,222.99
2015 093 PAYROLL ACCOUNT				
CASH	13,759.94	337,997.63	337,914.18-	13,843.39
MAIN TDOA	74,666.21	1,357.00	69.10-	75,954.11
FUND TOTALS	88,426.15	339,354.63	337,983.28-	89,797.50
2015 094 CLEARING ACCOUNT				
CASH	20,395.39	1,693,483.63	1,918,157.29-	204,278.27-
FUND TOTALS	20,395.39	1,693,483.63	1,918,157.29-	204,278.27-
2015 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2015 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>11,514,480.21</u>	<u>4,552,610.17</u>	<u>5,713,211.44-</u>	<u>10,353,878.94</u>