2016 010 GENERAL FUND PETTY CASH-TAX OFFICE 205.00 .00 .00 205.00 PETTY CASH-TAX OFFICE 275.00 .00 .00 205.00 PETTY CASH-TAX OFFICE 2,000.00 .00 .00 200.00 PETTY CASH-TAX OFFICE 2,000.00 .00 .00 .00 200.00 PETTY CASH-JAIL .00 .00 .00 .00 .00 PETTY CASH-JISTRICT CLERK/CASE 50.00 .00 .00 .00 .00 PETTY CASH-DISTRICT CLERK/CASE 50.00 .00 .00 .00 .00 PETTY CASH-DISTRICT CLERK/CASE 50.00 .00 .00 .00 .00 PETTY CASH-DISTRICT CLERK/CASE 50.00 .00 .00 .00 .00 PETTY CASH-COUNTY CLERK 200.00 .00 .00 .00 .00 .00 PETTY CASH-COUNTY CLERK 200.00 .00 .00 .00 .00 PETTY CASH 000.00 .00 .00 .00 .00 .00 DJP# 1 PETTY CASH 100.00 .00 .00 .00 .00 CASH 80 .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14 6,376,393.85 TEXPOOL 665.84 .00 .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24 7,310,315.01 PUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24 7,310,315.01 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30 .104,444.65 2016 012 CIVIC CENTER HOTEL/MOTEL TAX HIMT CASH .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30 .104,444.65 2016 012 CIVIC CENTER HOTEL/MOTEL TAX HIMT CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 CON TODA .00 .00 .00 PETTY CASH .00 .00 .00 .00 CON TODA .00 .00 .00 CASH .00 .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 CON TODA .00 .00 .00 CON TODA .4,992.43 392.9 .00 .5,031.72 CON TOTALS .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00.70.72 CON TOTALS .00 .00 .00 .00 .00.70.72 CON TOTALS .4,992.43 392.9 .00 .5,031.72	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
PETTY CASH-TAX OFFICE 275.00 .00 .00 275.00 PETTY CASH TAX-MOTOR VEHICLE 5,000.00 .00 .00 2,000.00 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 .00 PETTY CASH-DIST CLK/CHIL SUP .00 .00 .00 .00 .00 PETTY CASH-TAX CLERK 200.00 .00 .00 .00 .00 .00 JP# 1 PETTY CASH 100.00 .00 .00 .00 .00 .00 PETTY CASH - COUNTY ATTY .00 .00 .00 .00 .00 .00 CASH 200.100 .00 .00 .00 .00 .00 .00 TORA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 .00 .00 .00 .00 TEXPOOL .653.84 .00 .00 .00 .00	2016 010	GENERAL FUND				
PETTY CASH TAX-MOTOR VEHICLE 5,000.00 .00 .00 2,000.00 PETTY CASH-JALL .00 .00 .00 2,000.00 PETTY CASH-JAIL .00 .00 .00 .00 PETTY CASH-JSTICT CLERK/CASE 50.00 .00 .00 .00 PETTY CASH-DIST CLK/CHILD SUP .00 .00 .00 .00 JPH 1 PETTY CASH 400.00 .00 .00 400.00 JPH 1 PETTY CASH 100.00 .00 .00 400.00 CASH - COUNTY ATTY .00 .00 .00 .00 CASH COUNTY ATTY .00 .00 .00 .00 CASH COUNTY ATTY .00 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14 .6,376,393.85 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24 7,310,315.0		PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH TAX-MOTOR VEHICLE 5,000.00 .00 .00 2,000.00 PETTY CASH-JALL .00 .00 .00 2,000.00 PETTY CASH-JAIL .00 .00 .00 .00 PETTY CASH-JSTICT CLERK/CASE 50.00 .00 .00 .00 PETTY CASH-DIST CLK/CHILD SUP .00 .00 .00 .00 JPH 1 PETTY CASH 400.00 .00 .00 400.00 JPH 1 PETTY CASH 100.00 .00 .00 400.00 CASH - COUNTY ATTY .00 .00 .00 .00 CASH COUNTY ATTY .00 .00 .00 .00 CASH COUNTY ATTY .00 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14 .6,376,393.85 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24 7,310,315.0			275.00	.00	.00	
PETTY CASH-JAIL .00 .00 .00 PETTY CASH-DISTRICT CLERK/CASE 50.00 .00 .00 .00 PETTY CASH-DIST CLK/CHILD SUP .00 .00 .00 .00 PETTY CASH-COUNTY CLERK 200.00 .00 .00 .00 JP# 1 PETTY CASH .00 .00 .00 .00 JP# 1 PETTY CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14- .6,376,393.85 TEXPOOL .665.84 .00 .00 .653.84 MBIA .673.58 .00 .00 .00 FUND TOTALS .013,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 <td< td=""><td></td><td>PETTY CASH TAX-MOTOR VEHICLE</td><td>5,000.00</td><td>.00</td><td>.00</td><td>5,000.00</td></td<>		PETTY CASH TAX-MOTOR VEHICLE	5,000.00	.00	.00	5,000.00
PETTY CASH-DISTRICT CLERK/CASE 50.00 .00 <th< td=""><td></td><td>TREASURER JURY CASH</td><td>2,000.00</td><td></td><td>.00</td><td></td></th<>		TREASURER JURY CASH	2,000.00		.00	
PETTY CASH-DIST CLK/CHILD SUP .00 .0		PETTY CASH-JAIL	.00		.00	.00
PETTY CASH-DIST CLR/CHILD SDP .00 .00 .00 .00 .00 JP# 1 PETTY CASH 400.00 .00 .00 400.00 JP# 2 PETTY CASH 100.00 .00 .00 400.00 JP# 2 PETTY CASH 100.00 .00 .00 100.00 PETTY CASH - COUNTY ATTY .00 .00 .00 .00 CASH S81,358.28 936,151.56 893,153.10- 924,356.74 CREDIT CARD CASH .00 .00 .00 .00 TEXPOOL 665.84 .00 .00 673.58 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND		PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
JF# 1 PETTY CASH 400.00 .00 .00 400.00 JF# 2 PETTY CASH 100.00 .00 .00 .00 .00 PETTY CASH COUNTY ATTY .00 .00 .00 .00 CASH 881,358.28 936,151.56 893,153.10- 924,356.74 CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 TEXPOOL 665.84 .00 .00 665.84 MBIA 673.58 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND		PETTY CASH-DIST CLK/CHILD SUP	.00		.00	
JF# 2 PETTY CASH 100.00 .00		PETTY CASH-COUNTY CLERK		.00	.00	200.00
PETTY CASH - COUNTY ATTY .00 .00 .00 .00 CASH 881,358.28 936,151.56 893,153.10- 924,356.74 CREDIT CARD CASH .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 TEXPOOL 665.84 .00 .00 665.84 MBIA 673.58 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND .00 .00 .00 .00 CASH 121.56 2,269.15- 121.56 .22,269.15- 121.56 CASH .00 .00 .00 .00 .00 .00 TDOA 101,375.60 5,212.65 2,269.15- 104,323.10 .00 .00 .00 .00 .00 .00 TDOA 101,497.16 7,485.80 4,538.30- 104,444.66 .00 .00 .00 .00<		JP# 1 PETTY CASH	400.00		.00	400.00
CASH 881,358.28 936,151.56 893,153.10- 924,356.74 CREDIT CARD CASH .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 TEXPOOL 665.84 .00 .00 .65.84 MBIA 673.58 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND		JP# 2 PETTY CASH	100.00	.00	.00	100.00
CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 TEXPOOL 665.84 .00 .00 667.358 MBIA 673.58 .00 .00 667.358 CENTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND - - .00 .00 .00 CASH 121.56 2,269.15 1,2269,15- 121.56 .2269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00		PETTY CASH - COUNTY ATTY				.00
TDOA 5,222,869.04 2,090,206.95 936,682.14- 6,376,393.85 TEXPOL 665.84 .00 .00 665.84 MBIA 673.58 .00 .00 665.84 CERTIFICATE OF DEPOSIT .00 .00 .00 673.58 2016 011 RECORD MANAGEMENT FUND .00 .00 .00 .00 CASH .121.56 2,269.15 2,269.15- .121.56 CREDIT CARD CASH .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 .00 CENTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 .00 FUND TOTALS		CASH	881,358.28	936,151.56		
TEXPOOL 665.84 .00 .00 665.84 MBIA 673.58 .00 .00 673.58 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND .00 .00 .00 CASH 121.56 2,269.15 2,269.15- 121.56 CREDIT CARD CASH .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 HMT TDA .00 .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUN			.00		.00	
MBIA 673.58 .00 .00 673.58 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND		TDOA	5,222,869.04	2,090,206.95	936,682.14-	6,376,393.85
CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND CASH 121.56 2,269.15 2,269.15- 121.56 CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 OC .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 MMT TDOA .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 CENTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 .00		TEXPOOL	665.84	.00		
CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS 6,113,791.74 3,026,358.51 1,829,835.24- 7,310,315.01 2016 011 RECORD MANAGEMENT FUND CASH 121.56 2,269.15 2,269.15- 121.56 CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 OC .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 MMT TDOA .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 CENTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 .00			673.58	.00		
2016 011 RECORD MANAGEMENT FUND CASH 121.56 2,269.15 2,269.15 121.56 CREDIT CARD CASH		CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CASH 121.56 2,269.15 2,269.15- 121.56 CREDIT CARD CASH .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CLVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 HMT TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 <td></td> <td>FUND TOTALS</td> <td>6,113,791.74</td> <td>3,026,358.51</td> <td>1,829,835.24-</td> <td>7,310,315.01</td>		FUND TOTALS	6,113,791.74	3,026,358.51	1,829,835.24-	7,310,315.01
CREDIT CARD CASH .00 .00 .00 .00 TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 .00 .00 HMT TDOA .00 .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TDOA 4,992.43 .39.29 .00 .5,031.72	2016 011	RECORD MANAGEMENT FUND				
TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 HMT TDOA .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		CASH	121.56	2,269.15	2,269.15-	121.56
TDOA 101,375.60 5,216.65 2,269.15- 104,323.10 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 HMT TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 .00 .00 COLO .00 .00 .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TDOA 4,992.43 .39.29 .00 5,031.72		CREDIT CARD CASH	.00	.00	.00	.00
TEXPOOL .00 .00 .00 .00 FUND TOTALS 101,497.16 7,485.80 4,538.30- 104,444.66 2016 012 CIVIC CENTER HOTEL/MOTEL TAX .00 .00 .00 .00 HMT CASH .00 .00 .00 .00 HMT TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 MMT 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 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		TDOA	101,375.60	5,216.65	2,269.15-	104,323.10
2016 012 CIVIC CENTER HOTEL/MOTEL TAX HMT CASH HMT TDOA TEXPOOL CERTIFICATE OF DEPOSIT CASH TDOA 2016 013 CHILD ABUSE PREVENTION CASH TDOA 2016 013 CHILD ABUSE PREVENTION CASH TDOA 2016 013 CHILD ABUSE PREVENTION CASH 100 4,992.43 39.29 00 200 100 100 100 100 100 100		TEXPOOL	.00	.00	$\cap \cap$	$\cap \cap$
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 .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		FUND TOTALS	101,497.16	7,485.80	4,538.30-	104,444.66
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 .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72	2016 012	CIVIC CENTER HOTEL/MOTEL TAX				
TEXPOOL .00 .00 .00 .00 CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		HMT CASH	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		HMT TDOA	.00	.00	.00	.00
FUND TOTALS .00 .00 .00 .00 2016 013 CHILD ABUSE PREVENTION .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4,992.43 39.29 .00 5,031.72		TEXPOOL	.00	.00	.00	.00
2016 013 CHILD ABUSE PREVENTION CASH TDOA .00 .00 .00 .00 .00 .00 .00 .0		CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CASH.00.00.00.00TDOA4,992.4339.29.005,031.72		FUND TOTALS	.00	.00	.00	.00
TDOA 4,992.43 39.29 .00 5,031.72	2016 013	CHILD ABUSE PREVENTION				
		CASH				
FUND TOTALS4,992.4339.29.005,031.72		TDOA				
		FUND TOTALS	4,992.43	39.29	.00	5,031.72

DATE 03/14/2016 COMBINED STATEMENT OF CASH	H RECEIPTS AND DISBUR	SEMENTS FROM FEB	RUARY TO FEBRUARY O	GEL103 PAGE 2
2016 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00		.00
CREDIT CARD CASH	.00	.00		.00
TDOA	31,338.02	.00 844.88	.00	32,182.90
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,338.02	844.88	.00	32,182.90
2016 015 CIVIC CENTER FUND				
PETTY CASH-CIVIC CENTER	1,100.00	.00	.00	1,100.00
PETTY-CONCESSION	100 00	0.0	.00	100.00
CASH	5.63	62,455.69	.00 62,455.69-	5.63
TDOA	195,044.78	56,097.64	62,455.69-	188,686.73
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	196,250.41	118,553.33	62,455.69- 62,455.69- .00 124,911.38-	189,892.36
2016 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,280.84-	911.27		1,280.84-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,050.67	1,038.62	913.67- .00	1,175.62
TEXPOOL	.00	.00		
FUND TOTALS	230.17-	1,949.89	1,824.94-	105.22-
2016 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	9,468.18-	30,300.12	30,300.12-	9,468.18-
TDOA	41,202.11	32,296.12	30,300.12-	43,198.11
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,733.93	62,596.24	.00 30,300.12- 30,300.12- .00 60,600.24-	33,729.93
2016 018 LAW LIBRARY FUND				
CASH	9,253.57-	,		9,253.57-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	5,612.53		2,005.51-	
TEXPOOL	.00	.00	.00 4,011.02-	.00
FUND TOTALS	3,641.04-	4,281.51	4,011.02-	3,370.55-
2016 019 RECORD PRESERVATION DC/CC				
CASH	2,692.26	.00	.00	2,692.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,113.65	2,304.13	.00	33,417.78
TEXPOOL	.00	.00		.00
FUND TOTALS	33,805.91	2,304.13	.00	36,110.04

2016 020 COURTH	OUSE SECURITY FUND				
CASH			4,661.03	4,661.03- .00 4,662.83-	14,628.41-
CREDII	CARD CASH	.00	.00	.00	.00
TDOA		31,397.57	4,310.41	4,662.83-	31,045.15
TEXPOO	L	.00	.00	.00	.00
FUNI	TOTALS	16,769.16	8,971.44	.00 9,323.86-	.00 31,045.15 .00 16,416.74
2016 021 JUSTIC	E COURT SECURITY FUND				
CASH		2,593.89-	.00	.00	2,593.89-
CREDIT	CARD CASH	.00		.00	2,393.89- .00 12,511.49 00
TDOA			255.09	.60-	12,511.49
TEXPOO	L	.00	.00	• • • •	.00
FUNI	TOTALS	9,663.11	255.09	.60-	9,917.60
2016 022 HAVA G	RANT				
CASH		6.36			
CREDII	CARD CASH	.00	.00 1,385.38	.00	.00 13,934.40
MAIN 7	DOA	12,549.02	1,385.38	.00	13,934.40
TEXPOO	L	.00	.00	.00	.00 13,940.76
FUNI	TOTALS	12,555.38	.00 1,385.38	.00	13,940.76
2016 023 CC & I	C TECHNOLOGY FUND				
CASH		.00	.00		.00
CREDIT	CARD CASH	.00	.00	.00	.00
TDOA		5,764.08	88.99		5,853.07
TEXPOO	L	.00	.00	.00	.00
FUNI	TOTALS	5,764.08	88.99	.00	5,853.07
2016 024 PRECIN	ICT 1 HOUSE				
CASH		434.11	.00	.00	434.11
MAIN 7	DOA	1,643.09	575.00	.00	2,218.09
FUNI	TOTALS	2,077.20	575.00	.00	2,652.20
2016 025 ROAD &	BRIDGE MAINTENANCE FUND				
CASH		19,709.87	409,725.47	409,725.47-	19,709.87
CREDIT	CARD CASH	.00	.00	.00	.00
TDOA		1,698,155.53	794,670.38	.00 409,725.47-	2,083,100.44
TEXPOO	L	.00	.00	.00	.00
FUNI	TOTALS	1,717,865.40	1,204,395.85	.00 819,450.94-	2,102,810.31

2016 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,904.85	.00	.00	21,904.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA		66,975.28	.00	338,489.61
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	293,419.18	66,975.28	.00	360,394.46
2016 027 FARM TO MARKET SPECIAL FUND				
CASH	26,278.61	.00	.00	26,278.61
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00 266,782.90 .00	66 , 770.72	.00	333,553.62
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00 293,061.51	66,770.72	.00	359,832.23
2016 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	103,240.62-	5,919.57	5,919.57-	103,240.62-
TDOA	86,054.34	.00	5,919.57-	80,134.77
FUND TOTALS	17,186.28-	.00 5,919.57	11,839.14-	80,134.77 23,105.85-
2016 029 CO CLERK ARCHIVE FUND				
CASH	67.62	37,687.50	37,687.50-	67.62
CREDIT CARD CASH	.00	.00 4,940.00	.00	.00
TDOA	70,275.56	4,940.00	37,687.50-	37,528.06
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,343.18	42,627.50	75,375.00-	37,595.68
2016 031 TEXAS MITIGATINO GRANT				
CASH	343,484.19-	57,764.30	57,764.30-	343,484.19-
MAIN TDOA	151,857.43	.00	57,764.30-	94,093.13
FUND TOTALS	191,626.76-	57,764.30 .00 57,764.30	115,528.60-	249,391.06-
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	22,488.68			22,488.68
TDOA	190,082.46-	.00	.00	190,082.46-
FUND TOTALS	167,593.78-	.00	.00	167,593.78-

2016 035 FEMA DISASTER DR-4223TX				
CASH	113,228.68-	.00	43,297.61-	156,526.29-
TDOA	50,858.85-	.00	.00	50,858.85-
FUND TOTALS	164,087.53-	.00	43,297.61-	207,385.14-
2016 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-
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-	8,899.31	8,899.31-	17,909.06-
MAIN TDOA	10,551.54	10,824.70	8,899.31-	12,476.93
FUND TOTALS	7,357.52-	19,724.01	8,899.31- 17,798.62-	5,432.13-
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	3,606.25	3,606.25-	16.63
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	575 , 731.00	.00 392,922.00	3,606.25-	.00 965,046.75
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	575,747.63	.00 396,528.25	7,212.50-	965,063.38
2016 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	6,212.39	62.00	.00	6,274.39
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,236.75	62.00	.00	6,298.75

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	2,400.00	2,400.00-	45.50
	TDOA	331,199.59	.00	2,400.00-	328,799.59
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	331,245.09	2,400.00	.00 4,800.00-	328,845.09
2016 075	JAIL 2013/2014 BOND IISSUE				
	CASH	6.90	109,136.06 .00	109,136.06- 109,136.06-	6.90
	TDOA				483,030.51
	FUND TOTALS	592,173.47	109,136.06	218,272.12-	483,037.41
2016 076	JAIL 2013/2014 BOND IISSUE				
	CASH		109,136.08		
	TDOA			109,136.08-	
	FUND TOTALS	768,317.10	109,136.08	218,272.16-	659,181.02
2016 079	DA STATE				
	CASH		1,355.02		4,335.84-
	DA STATE CASH	39,375.94-	.00	1,367.08- 1,355.02-	40,743.02-
	TDOA	4,028.94	1,367.08		
	FUND TOTALS	39,682.84-	2,722.10	4,077.12-	41,037.86-
2016 080	SO FEDERAL FORFITURE FUND				
	SO CASH	735.75			
	FUND TOTALS	735.75	.00	.00	735.75
2016 081	DA FEDERAL FORFITURE FUND				
	CASH	70.47	1,478.47		
	DA FED FORFEITURE CASH	.00	.00	.00	.00 43,146.55
	TDOA	44,625.02	.00	1,478.47-	43,146.55
	FUND TOTALS	44,695.49	1,478.47	2,982.56-	43,191.40

2016 082 CC	OURT OF APPEALS FEE FUND				
CA	ASH		.00	.00	1,031.76-
TI	DOA	1,143.77		.00	
TI	EXPOOL	.00	.00	.00	.00
	FUND TOTALS	112.01	300.00	.00	412.01
	PECIAL PROJECTS FUND				
	ASH	153,970.54-	4,393.20	4,393.20-	153,970.54-
	DOA	88,090.69	172,916.67	4,393.20-	256,614.16
	EXPOOL	.00	.00	.00	.00
	ERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	65,879.85-	177,309.87	8,786.40-	102,643.62
2016 084 CC	O ATTY SPECIAL RESTITUTION				
	ASH	.28		21.00-	.28
TI	DOA	11,825.14			11,804.14
	FUND TOTALS	11,825.42	21.00	42.00-	11,804.42
2016 085 CA	A FORFIETURE FUND				
CA	ASH CNB	•	.00	.00	
DA	A CASH	3,855.55	.00		3,855.55
DA	A ALLIANCE BANK	10,816.10	.00	.00	10,816.10
	FUND TOTALS	56,230.53	.00	.00	56,230.53
2016 086 S,	/O DRUG FORFIETURE				
CA	ASH	12,187.61	.00	.00	12,187.61
TI	DOA	.00	.00	.00	.00
	FUND TOTALS	12,187.61	.00	.00	12,187.61
2016 087 DA	A FORFEITURE FUND				
CA	ASH	.00	2,040.05	2,040.05-	.00
TI	DOA	206,698.57	.00	2,040.05-	204,658.52
	FUND TOTALS	206,698.57	.00	4,080.10-	204,658.52
2016 088 CA	A CHECK COLLECTION FEE FUND				
CA	ASH	973.13		322.24-	
TI	DOA	.97	.00	.00	.97
	FUND TOTALS	974.10	.00	322.24-	651.86

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2016 089 DA CHECK COLLECTION FEE FUND				
CASH	432.99-	.00	.00	432.99-
TDOA	1,415.18	.00	.00	1,415.18
FUND TOTALS	982.19	.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-	.00	.00	7,222,523.68-
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.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	11,415.69	5,451.67	5,451.67-	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
2016 093 PAYROLL ACCOUNT				
CASH	12,552.07	366,881.52	366,409.01-	13,024.58
MAIN TDOA	75,992.64	.00	.00	75 , 992.64
FUND TOTALS	88,544.71	366,881.52	366,409.01-	89,017.22
2016 094 CLEARING ACCOUNT				
CASH			1,792,636.41-	
FUND TOTALS	20,391.56	1,792,636.41	1,792,636.41-	20,391.56
2016 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	10,793,224.03-	7,671,421.86	5,757,131.45-	8,878,933.62-