DATE 05/15/2017 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 010 GENERAL FUND PETTY CASH-COUNTY TREASURER	200 00	.00	.00	200.00
PETTY CASH-TAX OFFICE	200.00 275.00	.00	.00	275.00
PETTY CASH-TAX OFFICE PETTY CASH TAX-MOTOR VEHICLE	275.00	.00	.00	275.00 9,801.50
	2,000.00	.00		
TREASURER JURY CASH PETTY CASH-JAIL	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	200.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00 400.00
JP# 1 PETTY CASH	400.00			
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00 883,274.17-	.00
CASH	2,259,089.95	927,412.32	883,2/4.1/-	2,303,228.10
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,082,511.14	527,703.11	920,375.04-	5,689,839.21
TEXPOOL	665.84	.00		665.84
MBIA	674.30	.00	.00	674.30
CERTIFICATE OF DEPOSIT	.00			.00
FUND TOTALS	8,355,967.73	1,455,115.43	1,803,649.21-	8,007,433.95
2017 011 RECORD MANAGEMENT FUND				
CASH	121.60	1,872.44	1,872.44-	121.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	137,265.50			.00 140,846.11 .00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	137,387.10	7,325.49	3,744.88-	140,967.71
2017 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
FOND TOTALS	.00	.00	.00	.00
2017 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	5,533.98		.00	5,576.87
FUND TOTALS	5,533.98	42.89	.00	5,576.87
2017 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	31,718.89		.00	32,340.55
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	31,718.89	621.66	.00	32,340.55
	01, 110.00	021.00	• • • •	22, 310.00

DATE 05/15/2017 COMBINED STATEMENT OF CAS	H RECEIPTS AND DISBURSE	MENTS FROM A	PRIL TO APRIL	GEL103 PAGE 2
	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2017 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	72.877.06	82.849.85	82.849 85-	72.877.06
TDOA	70,071,17	87,657,24	.00 .00 82,849.85- 82,849.85- 00	72,877.06 74,878.56
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	.00 144,148.23	170,507.09	165,699.70-	148,955.62
2017 016 JP COMPUTER TECHNOLOGY FUND				
CASH	2,222.11-	1,035.84	1,035.84-	2,222.11-
CREDIT CARD CASH	.00	. 00	00	
TDOA	958.76	841.73	1,035.84-	
TEXPOOL	0.0	0.0	0.0	.00
FUND TOTALS	1,263.35-	1,877.57	2,071.68-	
2017 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00 30,747.94-	.00
CASH		30,728.16	30 717 91-	21 /00 23-
TDOA	55,596.96	36,353.71	30,728.16-	61,222.51
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	34,126.51	67,081.87	61,476.10-	61,222.51 .00 39,732.28
2017 018 LAW LIBRARY FUND				
CASH	5,384.44-	124.00	124.00-	
CREDIT CARD CASH	.00	.00		
TDOA	3,696.75			
TEXPOOL	.00	.00	.00	
FUND TOTALS	1,687.69-	1,629.00	248.00-	306.69-
2017 019 RECORD PRESERVATION DC/CC				
CASH	755.23	2,673.36		
CREDIT CARD CASH	.00	.00		.00
TDOA	48,170.16	•		47,365.48
TEXPOOL	.00	.00		
FUND TOTALS	48,925.39	4,542.04	5,346.72-	48,120.71
2017 020 COURTHOUSE SECURITY FUND				
CASH	322.73-	4,301.18		
CREDIT CARD CASH	.00	.00		
TDOA	3,938.05	4,064.03	4,301.18-	3,700.90
TEXPOOL	.00	.00	.00	
FUND TOTALS	3,615.32	8,365.21	8,602.36-	3,378.17

LACCOUNT NAME DESCRIVING CASH BALANCE CASE RECEIPE CASH (CASH (CASH CASH (CASH CASH (CA	DATE 05/15/2017	COMBINED STATEMENT OF CASH REC	CEIPTS AND DISBURSE	IMENTS FROM A	PRIL TO APRIL	GEL103 PAGE 3
CASH .00 .00 .00 .00 TDOA 11,217.68 207.91 .00 11,423.59 PENFOOL .11,217.68 207.91 .00 11,423.59 2017 022 HAVA GRAFT .00 .00 .00 .00 CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 MAIN TODA 18,573.64 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 CASH .00 .00 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 FUND TOTALS 14,772.10 84.83 .00 4,856.93 .00 .00 .00 FUND TO	ACC	COUNT NAME				
CASH .00 .00 .00 .00 TDOA 11,217.68 207.91 .00 11,423.59 PENFOOL .11,217.68 207.91 .00 11,423.59 2017 022 HAVA GRAFT .00 .00 .00 .00 CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 MAIN TODA 18,573.64 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 CASH .00 .00 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 FUND TOTALS 14,772.10 84.83 .00 4,856.93 .00 .00 .00 FUND TO	2017 021	JUSTICE COURT SECURITY FUND				
CREDT CARD CASH .00			.00	.00	.00	.00
TEOA TEXPOOL 11,217.68 200 .00 11,425.59 2017 022 HAVA GRANT CASH 11,217.68 207.91 .00 11,425.59 2017 022 HAVA GRANT CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 MAIN TOCA 16,573.28 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 FUND TOTALS 18,573.64 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 FUND TOTALS 18,573.64 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TODA 4,772.10 84.83 .00 4,856.93 .00 .00 .00 .00 FUND TOTALS 1,965.02 .00 .00 .00 <t< td=""><td></td><td>CREDIT CARD CASH</td><td>.00</td><td></td><td>.00</td><td></td></t<>		CREDIT CARD CASH	.00		.00	
TEXPOOL FUND TOTALS .00 11,217.68 .00 2017,022 .00 400 .00 11,425.59 2017,022 AUAX GRANT CASH 6.36 6.00 .00 0.00 .00 6.36 6.36 0.00 CASH 6.36 6.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 MAIN TDOA 18,573.28 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 FUND TOTALS 18,579.64 .00 0.00 .00 0.00 .00 0.00 .00 0.00 CASH CASH .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 TEXPOOL FUND TOTALS 4,772.10 84.83 0.00 .00 0.00 .00 0.00 .00 0.00 FUND TOTALS 4,772.10 84.83 0.00 .00 0.00 .00 0.00 .00 0.00 FUND TOTALS 1,905.02 .00 0.00 .00 0.00 .00 0.00 .00 0.00 FUND TOTALS 1,246.32 1,900.09 1,900.09 1,900.09 .653.77- 0.00 CASH CASH .00 0.00 .00 0.00 .00 0.00 .00 0.00 .00 0.00 CASH CCASH .00 0.00 .00 0.00 .00 0.		TDOA		207.91	.00	
FUND TOTALS 11,217.68 207.91 .00 11,425.59 2017 022 HAVA GRANT CASH CREDIT CARD CASH .00 .00 .00 .00 MAIN TDOA 18,573.28 .00 .00 .00 MINI TDOA 18,573.28 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 FUND TOTALS 18,579.64 .00 .00 .00 CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 <td></td> <td>TEXPOOL</td> <td>.00</td> <td>.00</td> <td>.00</td> <td>.00</td>		TEXPOOL	.00	.00	.00	.00
CASH 6.36 .00 .00 .00 .00 .00 MAIN TODA 18,573.28 .00 .00 .00 .00 .00 MAIN TODA 18,573.28 .00 .00 .00 .00 .00 FEXPORT .00 .00 .00 .00 .00 .00 FUND TOTALS 18,575.64 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPORT .00 .00 .00 .00 .00 TODA 4,772.10 84.83 .00 4,856.93 TEXPORT .00 .00 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE .00 .00 1,900.09 4,856.93 FUND TOTALS 1,246.32 1,900.09 1,900.09 4,93 FUND TOTALS 2,29,226.52 126,287.25 235,597.90 21,64,457.		FUND TOTALS	11,217.68	207.91	.00	
CASH 6.36 .00 .00 .00 .00 .00 MAIN TODA 18,573.28 .00 .00 .00 .00 .00 MAIN TODA 18,573.28 .00 .00 .00 .00 .00 FEXPORT .00 .00 .00 .00 .00 .00 FUND TOTALS 18,575.64 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 TEXPORT .00 .00 .00 .00 .00 TODA 4,772.10 84.83 .00 4,856.93 TEXPORT .00 .00 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE .00 .00 1,900.09 4,856.93 FUND TOTALS 1,246.32 1,900.09 1,900.09 4,93 FUND TOTALS 2,29,226.52 126,287.25 235,597.90 21,64,457.	2017 022	HAVA GRANT				
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MAIN TDDA TEE/POCL 18,573.28 .00 .00 18,573.28 FUND TOTALS 18,579.64 .00 .00 18,579.64 2017 023 CC & DC TECHNOLOGY FUND CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4,772.10 84.83 .00 4,856.93 TEEYOCL .00 .00 .00 .00 TEXPOL .00 .00 .00 .00 MAIN TDOA 1,900.02 .00 1,900.09 .00 MAIN TDOA 1,905.02 .00 1,900.09 .00 .00 MAIN TDOA 1,246.32 1,900.09 .00 .00 .00 CASH 176,457.08 .235,597.90 .235,597.90 .2120,015.87 TEXPOL .00 .00			.00			
TEXPOL FUND TOTALS .00 .00 .00 .00 2017 023 CC & DC TECHNOLOGY FUND CASH .00 .00 .00 .00 CASH .00 .00 .00 .00 TDOA 4.772.10 84.83 .00 4.856.93 TEXPOOL .00 .00 .00 .00 FUND TOTALS 4.772.10 84.83 .00 4.856.93 2017 024 FRECINCT 1 HOUSE .00 .00 1.900.09- 658.70- MAIN TDOA 1.905.02 .00 1.900.09- 658.70- VIND TOTALS 1.246.32 1.900.09 3.800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND .00 .00 .00 .00 CASH 176,457.08- 235,597.90 2235,597.90- 2,120,015.87 CASH 176,457.08- .00 .00 .00 TDOA 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 CASH .00 .00 .00 .00 .00 <			18.573.28			
FUND TOTALS 18,579.64 .00 .00 18,579.64 2017 023 CC 4 DC TECHNOLOGY FUND CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TDA 4,772.10 84.83 .00 4,856.93 TEXPFOL .00 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE CASH 658.70- 1,900.09 1,900.09- 4.93 FUND TOTALS 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & ERIDGE MAINTENANCE FUND CREDIT CARD CASH .00 .00 .00 .00 TDA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 TDA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 TDA 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN .00						
CASH .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE .00 .00 .00 .00 CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 658.70- CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TODA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 .00 .00 .00 .00 .00						
CASH .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE .00 .00 .00 .00 CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 658.70- CASH .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TODA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 .00 .00 .00 .00 .00	2017 023	CC & DC TECHNOLOGY FUND				
CREDIT CARD CASH .00 .00 .00 .00 TDOA 4,772.10 84.83 .00 4,856.93 TEXPOOL 0.0 .00 .00 .00 FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE .00 1,900.09 658.70- CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 658.70- MAIN TDOA 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH .00 .00 .00 CASH 176,457.08- 235,597.90- 2,120,015.87 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2017 025		0.0	0.0	0.0	0.0
TDOA 4,772.10 84.83 .00 4,856.93 FEND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 FRECINCT 1 HOUSE .00 .00 .00 CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TOA 1,905.02 .00 1,900.09- 4.93 FUND TOTALS 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND .00 .00 .00 .00 CASH .02,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXFOOL .00 .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXFOOL .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN .00 .00 .00 .00 CASH .00						
TEXPOOL FUND TOTALS .00 4,772.10 .00 84.83 .00 .00 .00 .00 4,856.93 2017 024 PRECINCT 1 HOUSE CASH MAIN TDOA FUND TOTALS 658.70- 1,905.02 1,900.09 00 1,900.09- 4.93 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH 176,457.08- 2,229,326.52 235,597.90 00 235,597.90- 00 176,457.08- 00 CASH CREDIT CARD CASH .00 .00 .00 .00 TDOA FUND TOTALS 2,229,326.52 126,287.25 235,597.90- 00 2,120,015.87 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH 2,052,869.44 361,885.15 471,195.80- 00 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH CREDIT CARD CASH 20,00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 CASH CREDIT CARD CASH .00 .00 .00 .00 .00 .00 .00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>						
FUND TOTALS 4,772.10 84.83 .00 4,856.93 2017 024 PRECINCT 1 HOUSE CASH FUND TOTALS 658.70- 1,900.09 1,900.09- 1,900.09- 4.93 658.70- 4.93 2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH CREDIT CARD CASH 176,457.08- 200 235,597.90- 0.00 176,457.08- 0.00 235,597.90- 0.00 176,457.08- 0.00 TEXPOOL FUND TOTALS 2,229,326.52 126,287.25 235,597.90- 0.00 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH CREDIT CARD CASH 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH CREDIT CARD CASH 0.0 0.00 0.00 21,948.84 CASH CREDIT CARD CASH 0.0 0.00 0.00 0.00 0.00 TDOA TEXPOOL 0.0 0.00 0.00 0.00 0.00 0.00 2017 027 FARM TO MARKET SPECIAL FUND CASH CREDIT CARD CASH 26,327.28 0.00 0.00 26,327.28 2017 027 FARM TO MARKET SPECIAL FUND CASH CREDIT CARD CASH 0.00 0.00 0.00 0.00 0.00 TDOA TDOA 320,758.13 8,024.78 0.00 <t< td=""><td></td><td></td><td>,</td><td></td><td></td><td>,</td></t<>			,			,
CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 4.93 FUND TOTALS 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND						
CASH 658.70- 1,900.09 1,900.09- 658.70- MAIN TDOA 1,905.02 .00 1,900.09- 4.93 FUND TOTALS 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND	2017 024	DDECINCE 1 HOUSE				
MAIN TDOA FUND TOTALS 1,905.02 1,246.32 .00 1,900.09 1,900.09- 3,800.18- 4.93 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH 176,457.08- .00 235,597.90 .00 235,597.90- .00 176,457.08- .00 CADD CARD CASH .00 .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH 21,948.84 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 TDOA 208,825.21<			658 70-	1 900 09	1 900 09-	658 70-
FUND TOTALS 1,246.32 1,900.09 3,800.18- 653.77- 2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH 176,457.08- 235,597.90 235,597.90- 176,457.08- CREDIT CARD CASH .00 .00 .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 .00 TEXPOL .00 .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN .00 .00 .00 .00 CASH 21,948.84 .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 .00 FUN				1,900.09	1 900 09	1 93
2017 025 ROAD & BRIDGE MAINTENANCE FUND CASH 176,457.08- 0.0 235,597.90 235,597.90- 0.0 176,457.08- 0.0 CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN CASH 21,948.84 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 .00						
CASH 176,457.08- 235,597.90 235,597.90- 176,457.08- CREDIT CARD CASH .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN .00 .00 .00 .00 CASH 21,948.84 .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 .00 TOUT TOTALS 26,327.28 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TOUN TOTALS 308,825.21 8,046.61 .00 .00 .00 TODA 26,327.28 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .		FOND TOTALS	1,240.32	1,900.09	5,000.10	000.11
CREDIT CARD CASH .00 .00 .00 .00 TDOA 2,229,326.52 126,287.25 235,597.90- 2,120,015.87 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 2,052,869.44 361,885.15 471,195.80- 1,943,558.79 2017 026 ROAD & BRIDGE SPECIAL MAINTEN .00 .00 .00 .00 CASH 21,948.84 .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 .00 .00 TDOA 266,327.28 .00 .00 .00 .00 FUND TOTALS 26,327.28 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00 CASH .00 .00 .00 .00 .00 .00 .00 DOA .00 .00 <	2017 025		126 452 00	005 507 00	005 507 00	176 457 00
2017 026 ROAD & BRIDGE SPECIAL MAINTEN 21,948.84 .00 .00 21,948.84 CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 TDOA 20,327,58.13 8,024.78 .00 .00 TDOA .00 .00 .00 .00 .00			1/6,45/.08-	235,597.90	235,597.90-	1/6,45/.08-
2017 026 ROAD & BRIDGE SPECIAL MAINTEN 21,948.84 .00 .00 21,948.84 CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 TDOA 20,327,58.13 8,024.78 .00 .00 TDOA .00 .00 .00 .00 .00			.00	.00	.00	.00
2017 026 ROAD & BRIDGE SPECIAL MAINTEN 21,948.84 .00 .00 21,948.84 CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 TDOA 20,327,58.13 8,024.78 .00 .00 TDOA .00 .00 .00 .00 .00			2,229,326.52	126,287.25	235,597.90-	2,120,015.87
2017 026 ROAD & BRIDGE SPECIAL MAINTEN 21,948.84 .00 .00 21,948.84 CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 26,327.28 .00 .00 .00 TDOA 20,327,58.13 8,024.78 .00 .00 TDOA .00 .00 .00 .00 .00			.00	.00	.00	.00
CASH 21,948.84 .00 .00 21,948.84 CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 .00 2017 027 FARM TO MARKET SPECIAL FUND .00 .00 .00 .00 CASH 26,327.28 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 328,782.91 TDOA .00 .00 .00 .00 .00		FUND TOTALS	2,052,869.44	361,883.15	4/1,195.80-	1,943,558.79
CREDIT CARD CASH .00 .00 .00 .00 TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 316,871.82 2017 027 FARM TO MARKET SPECIAL FUND	2017 026	ROAD & BRIDGE SPECIAL MAINTEN				
TDOA 286,876.37 8,046.61 .00 294,922.98 TEXPOOL .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 316,871.82 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 26,327.28 CASH 26,327.28 .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 .00 TEXPOOL .00 .00 .00 .00						
TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 308,825.21 8,046.61 .00 316,871.82 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 26,327.28 CASH 26,327.28 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 328,782.91 TEXPOOL .00 .00 .00 .00		CREDIT CARD CASH	.00	.00	.00	
FUND TOTALS 308,825.21 8,046.61 .00 316,871.82 2017 027 FARM TO MARKET SPECIAL FUND 26,327.28 .00 .00 26,327.28 CASH 26,327.28 .00 .00 26,327.28 CREDIT CARD CASH .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 328,782.91 TEXPOOL .00 .00 .00 .00						
2017 027 FARM TO MARKET SPECIAL FUND CASH 26,327.28 .00 .00 26,327.28 CREDIT CARD CASH .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 .00 TEXPOOL .00 .00 .00 .00						
CASH26,327.28.00.0026,327.28CREDIT CARD CASH.00.00.00.00TDOA320,758.138,024.78.00328,782.91TEXPOOL.00.00.00.00		FUND TOTALS	308,825.21	8,046.61	.00	316,871.82
CREDIT CARD CASH .00 .00 .00 .00 TDOA 320,758.13 8,024.78 .00 328,782.91 TEXPOOL .00 .00 .00 .00	2017 027	FARM TO MARKET SPECIAL FUND				
TDOA320,758.138,024.78.00328,782.91TEXPOOL.00.00.00.00		CASH	26,327.28	.00		26,327.28
TEXPOOL .00 .00 .00 .00		CREDIT CARD CASH			.00	
		TDOA	320,758.13	8,024.78	.00	328,782.91
FUND TOTALS 347,085.41 8,024.78 .00 355,110.19		TEXPOOL		.00	.00	
		FUND TOTALS	347,085.41	8,024.78	.00	355,110.19

DATE 05/15/2017 COMBINED STATEMENT OF CASH REG	CEIPTS AND DISBURSEME	NTS FROM A	PRIL TO APRIL	GEL103 PAGE 4
ACCOUNT NAME	BEGINNING CASH BALANCE			
2017 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
TDOA	23,012.18 13,350.16-	.00	5,919.57-	17,092.61 19,269.73-
FUND TOTALS	13,350.16-	5,919.57	11,839.14-	19,269.73-
2017 029 CO CLERK ARCHIVE FUND				
CASH	67.68	.00	.00	
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00 110,242.21	5,100.00	.00	
TEXPOOL	.00	.00	.00	
FUND TOTALS	110,309.89	5,100.00	.00	115,409.89
2017 031 TEXAS MITIGATINO GRANT				
CASH	228,396.63-			
MAIN TDOA	213,179.73			
FUND TOTALS	15,216.90-	.00	.00	15,216.90-
2017 033 BLOCK GRANT MARYK 7216067				
CASH	85,972.96- 3,074.19	.00		
TDOA	3,074.19	.00	.00	
FUND TOTALS	82,898.77-	.00	.00	82,898.77-
2017 034 BLOCK GRANT MARYK #7215077				
CASH	99,097.20-			99 , 097.20-
TDOA	94,005.38			•
FUND TOTALS	5,091.82-	.00	.00	5,091.82-
2017 035 FEMA DISASTER DR-4223TX				
CASH	425,735.89-	8,020.18	16,860.22-	434,575.93- 6,795.64
TDOA	14,815.82	.00	8,020.18-	6,795.64
FUND TOTALS	410,920.07-	8,020.18	24,880.40-	427,780.29-
2017 036 HOMELAND SECURITY GRANT				
CASH	7,075.50-			,
TDOA	.00	.00		
FUND TOTALS	7,075.50-	.00	.00	7,075.50-
2017 037 FEMA DISASTER DR-4255 WINTER				
CASH	249,850.90-	.00	1,865.62-	251,716.52-
MAIN TDOA	23,913.18-	.00	.00	23,913.18-
FUND TOTALS	273,764.08-	.00	1,865.62-	275,629.70-
2017 038 CRIME VICTIM GRANT 2813902				
CASH	23,788.47-	20,746.83	6,177.40-	9,219.04-
MAIN TDOA	3,071.85	.00	3,858.03-	786.18-
FUND TOTALS	20,716.62-	20,746.83	10,035.43-	10,005.22-

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DATE 05/15/2017	COMBINED	STATEMENT	Of	CASH	RECEIPTS	AND	DISBURSEMENTS

TS FROM APRIL TO APRIL GEL103 PAGE 5

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2017 039 HC ENERGY TRANS REINVEST ZONE1	0.0	0.0	0.0	0.0
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 060 DEBT SERVICE FUND				
CASH	280,322.51-	.00	.00	280,322.51-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	941,382.79	45,111.63	.00	986,494.42
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	661,060.28	45,111.63	.00	706,171.91
2017 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	5,154.36	80.00	.00	5,234.36
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,178.72	80.00	.00	5,258.72
2017 072 CIVIC CENTER HORSE PAVILLION				
CASH	125,571.88-	.00	.00	125,571.88-
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	125,571.88-	.00	.00	125,571.88-
2017 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 074 BOND ISSUE 2007				
CASH	275,375.53-	.00	.00	275,375.53-
TDOA	276,505.07	.00	.00	276,505.07
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,129.54	.00	.00	1,129.54
2017 075 JAIL 2013/2014 BOND IISSUE				
CASH	171,432.12	.00	.00	171,432.12
TDOA	26,544.53	.00	.00	26,544.53
FUND TOTALS	197,976.65	.00	.00	197,976.65

DATE 05/15/2017 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 6

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 076 JAIL 2013/2014 BOND II CASH TDOA FUND TOTALS	SSUE 171,432.09 204,398.55 375,830.64	.00 .00 .00	.00 .00 .00	171,432.09 204,398.55 375,830.64
2017 079 DA STATE CASH DA STATE CASH TDOA FUND TOTALS	5,822.23- 59,696.28- 192.91 65,325.60-		2,101.35- 17,834.06- 9,471.41- 29,406.82-	8,555.56
2017 080 SO FEDERAL FORFITURE F SO CASH FUND TOTALS	UND 735.75 735.75	.00	.00	735.75 735.75
2017 081 DA FEDERAL FORFITURE E CASH DA FED FORFEITURE CASE TDOA FUND TOTALS	68.93- .00	275.13 .00 89,934.30 90,209.43	275.13-	68.93- .00 118,877.57 118,808.64
2017 082 COURT OF APPEALS FEE F CASH TDOA TEXPOOL FUND TOTALS	UND .00 830.07 .00 830.07	.00 235.00 .00 235.00	.00 .00 .00 .00	.00 1,065.07 .00 1,065.07
2017 083 SPECIAL PROJECTS FUND CASH TDOA TEXPOOL CERTIFICATE OF DEPOSIT FUND TOTALS	208,056.00- 31,411.48- .00 .00 239,467.48-	.00 .00 .00 .00	23,136.14- .00 .00 .00 23,136.14-	231,192.14- 31,411.48- .00 .00 262,603.62-
2017 084 CO ATTY SPECIAL RESTIT CASH TDOA FUND TOTALS	UTION .28 11,771.14 11,771.42	.00 .00 .00	.00 .00 .00	.28 11,771.14 11,771.42
2017 085 DA FORFIETURE FUND CASH CNB DA CASH DA ALLIANCE BANK	2.51 3,855.55 286,606.05	.00 .00 238,194.00	.00 .00 2,901.70-	2.51 3,855.55 521,898.35

DATE 05/15/2017 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL TO APRIL GEL103 PAGE 7

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	290,464.11	238,194.00	2,901.70-	525,756.41
2017 086 S/O DRUG FORFIETURE				
CASH	1,538.83	.00	.00	1,538.83
TDOA	.00	.00	.00	.00
FUND TOTALS	1,538.83	.00	.00	1,538.83
2017 087 DA FORFEITURE FUND				
CASH	421.04	•		6,949.02-
TDOA	204,613.56	.00		6,949.02- 192,400.65 185,451.63
FUND TOTALS	205,034.60	1,748.91	21,331.88-	185,451.63
2017 088 CA CHECK COLLECTION FEE FUND				
CASH	991.36			
TDOA	190.42			
FUND TOTALS	1,181.78	542.82	645.64-	1,078.96
2017 089 DA CHECK COLLECTION FEE FUND				
CASH	.00	.00	.00	.00
TDOA	1,694.19	.00	.00	1,694.19
FUND TOTALS	1,694.19	.00	.00	1,694.19
2017 090 JUVENILE PROBATION FUND				
CASH	2,116.85	.00	.00	2,116.85
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.19	.00	.00	.19
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2017 091 ADULT PROBATION FUND				
CASH	4,678.34	.00	.00	4,678.34
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.98	.00	.00	.98
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2017 092 8TH DIST JUVENILE PROBATION				
CASH	11,432.97	5,451.67		11,432.97
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,413.82	5,452.17	•	51,414.32
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	62,846.79	10,903.84	10,903.34-	62,847.29
2017 093 PAYROLL ACCOUNT				
CASH	2,569.71	•		•
MAIN TDOA	76,607.48	.00		76,607.48
FUND TOTALS	79,177.19	367,853.55	359,728.84-	87,301.90

DATE 05/15/2017 COMBINED STATEMENT OF C	CASH RECEIPTS AND DISBUR	SEMENTS FROM A	PRIL TO APRIL	GEL103 PAGE 8
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 094 CLEARING ACCOUNT				
CASH	18,265.72	1,302,605.82	1,302,605.82-	18,265.72
FUND TOTALS	18,265.72	1,302,605.82	1,302,605.82-	18,265.72
2017 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	12,304,641.03	4,221,834.67	4,325,665.66-	12,200,810.04