

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	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	.00	9,801.50
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	2,048,440.85	1,196,306.48	985,973.37-	2,258,773.96
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	6,406,266.36	868,404.85	1,196,968.53-	6,077,702.68
TEXPOOL	665.84	.00	.00	665.84
MBIA	674.26	.00	.00	674.26
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,469,073.81	2,064,711.33	2,182,941.90-	8,350,843.24
2017 011 RECORD MANAGEMENT FUND				
CASH	121.60	2,823.09	2,823.09-	121.60
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	133,056.22	6,930.57	2,823.09-	137,163.70
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	133,177.82	9,753.66	5,646.18-	137,285.30
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
2017 013 CHILD ABUSE PREVENTION				
CASH	.00	.00	.00	.00
TDOA	5,492.74	37.10	.00	5,529.84
FUND TOTALS	5,492.74	37.10	.00	5,529.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 014 COURT RECORD ARCHIVE FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	30,723.80	971.45	.00	31,695.25
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	30,723.80	971.45	.00	31,695.25
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	72,866.64	77,320.70	77,320.70-	72,866.64
TDOA	85,252.01	62,086.23	77,320.70-	70,017.54
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	159,318.65	139,406.93	154,641.40-	144,084.18
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	.00
TDOA	933.14	1,060.50	1,035.84-	957.80
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,288.97-	2,096.34	2,071.68-	1,264.31-
2017 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	21,470.45-	43,852.04	43,852.04-	21,470.45-
TDOA	62,199.66	37,207.30	43,852.04-	55,554.92
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	40,729.21	81,059.34	87,704.08-	34,084.47
2017 018 LAW LIBRARY FUND				
CASH	5,384.44-	1,633.84	1,633.84-	5,384.44-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,737.67	2,590.00	1,633.84-	3,693.83
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,646.77-	4,223.84	3,267.68-	1,690.61-
2017 019 RECORD PRESERVATION DC/CC				
CASH	755.13	.00	.00	755.13
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	45,141.33	2,993.40	.00	48,134.73
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	45,896.46	2,993.40	.00	48,889.86

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 020 COURTHOUSE SECURITY FUND				
CASH	120.44-	3,957.46	4,159.75-	322.73-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	3,282.81	4,609.89	3,957.46-	3,935.24
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,162.37	8,567.35	8,117.21-	3,612.51
2017 021 JUSTICE COURT SECURITY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	10,956.90	252.41	.00	11,209.31
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	10,956.90	252.41	.00	11,209.31
2017 022 HAVA GRANT				
CASH	6.36	.00	.00	6.36
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	18,559.33	.00	.00	18,559.33
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	18,565.69	.00	.00	18,565.69
2017 023 CC & DC TECHNOLOGY FUND				
CASH	.00	.00	.00	.00
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	4,607.74	160.85	.00	4,768.59
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,607.74	160.85	.00	4,768.59
2017 024 PRECINCT 1 HOUSE				
CASH	658.70-	80.29	80.29-	658.70-
MAIN TDOA	1,409.15	575.00	80.29-	1,903.86
FUND TOTALS	750.45	655.29	160.58-	1,245.16
2017 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	176,457.08-	334,210.86	334,210.86-	176,457.08-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	2,146,918.19	413,513.71	334,210.86-	2,226,221.04
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,970,461.11	747,724.57	668,421.72-	2,049,763.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	21,945.66	.00	.00	21,945.66
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	280,187.20	6,474.39	.00	286,661.59
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	302,132.86	6,474.39	.00	308,607.25
2017 027 FARM TO MARKET SPECIAL FUND				
CASH	26,323.46	.00	.00	26,323.46
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	314,062.79	6,455.10	.00	320,517.89
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	340,386.25	6,455.10	.00	346,841.35
2017 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	36,362.34-	5,919.57	5,919.57-	36,362.34-
TDOA	28,912.00	.00	5,919.57-	22,992.43
FUND TOTALS	7,450.34-	5,919.57	11,839.14-	13,369.91-
2017 029 CO CLERK ARCHIVE FUND				
CASH	67.68	.00	.00	67.68
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	103,621.46	6,540.00	.00	110,161.46
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	103,689.14	6,540.00	.00	110,229.14
2017 031 TEXAS MITIGATINO GRANT				
CASH	228,396.63-	.00	.00	228,396.63-
MAIN TDOA	207,161.99	6,017.74	.00	213,179.73
FUND TOTALS	21,234.64-	6,017.74	.00	15,216.90-
2017 033 BLOCK GRANT MARYK 7216067				
CASH	85,972.96-	.00	.00	85,972.96-
TDOA	3,074.19	.00	.00	3,074.19
FUND TOTALS	82,898.77-	.00	.00	82,898.77-
2017 034 BLOCK GRANT MARYK #7215077				
CASH	99,097.20-	.00	.00	99,097.20-
TDOA	94,005.38	.00	.00	94,005.38
FUND TOTALS	5,091.82-	.00	.00	5,091.82-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 035 FEMA DISASTER DR-4223TX				
CASH	425,735.89-	2,109.25	2,109.25-	425,735.89-
TDOA	16,925.07	.00	2,109.25-	14,815.82
FUND TOTALS	408,810.82-	2,109.25	4,218.50-	410,920.07-
2017 036 HOMELAND SECURITY GRANT				
CASH	7,075.50-	.00	.00	7,075.50-
TDOA	.00	.00	.00	.00
FUND TOTALS	7,075.50-	.00	.00	7,075.50-
2017 037 FEMA DISASTER DR-4255 WINTER				
CASH	220,797.54-	.00	29,053.36-	249,850.90-
MAIN TDOA	23,913.18-	.00	.00	23,913.18-
FUND TOTALS	244,710.72-	.00	29,053.36-	273,764.08-
2017 038 CRIME VICTIM GRANT 2813902				
CASH	23,580.47-	9,270.88	9,478.88-	23,788.47-
MAIN TDOA	12,200.73	.00	9,128.88-	3,071.85
FUND TOTALS	11,379.74-	9,270.88	18,607.76-	20,716.62-
2017 039 HC ENERGY TRANS REINVEST ZONE1				
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 060 DEBT SERVICE FUND				
CASH	280,322.51-	433,423.75	433,423.75-	280,322.51-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	1,336,127.13	37,886.20	433,423.75-	940,589.58
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,055,804.62	471,309.95	866,847.50-	660,267.07
2017 071 COURTHOUSE RESTORATION				
MAIN	24.36	.00	.00	24.36
MAIN TDOA	5,150.49	.00	.00	5,150.49
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,174.85	.00	.00	5,174.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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	276,297.30	.00	.00	276,297.30
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	921.77	.00	.00	921.77
2017 075 JAIL 2013/2014 BOND IISSUE				
CASH	171,407.25	61,013.30	61,013.30-	171,407.25
TDOA	87,525.18	.00	61,013.30-	26,511.88
FUND TOTALS	258,932.43	61,013.30	122,026.60-	197,919.13
2017 076 JAIL 2013/2014 BOND IISSUE				
CASH	171,407.22	61,013.30	61,013.30-	171,407.22
TDOA	265,245.55	.00	61,013.30-	204,232.25
FUND TOTALS	436,652.77	61,013.30	122,026.60-	375,639.47
2017 079 DA STATE				
CASH	5,822.23-	3,167.22	3,167.22-	5,822.23-
DA STATE CASH	59,696.28-	.00	.00	59,696.28-
TDOA	3,360.13	.00	3,167.22-	192.91
FUND TOTALS	62,158.38-	3,167.22	6,334.44-	65,325.60-
2017 080 SO FEDERAL FORFITURE FUND				
SO CASH	735.75	.00	.00	735.75
FUND TOTALS	735.75	.00	.00	735.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 081 DA FEDERAL FORFITURE FUND				
CASH	252.98-	1,003.97	819.92-	68.93-
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	29,850.25	.00	653.97-	29,196.28
FUND TOTALS	29,597.27	1,003.97	1,473.89-	29,127.35
2017 082 COURT OF APPEALS FEE FUND				
CASH	.00	.00	.00	.00
TDOA	474.53	355.00	.00	829.53
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	474.53	355.00	.00	829.53
2017 083 SPECIAL PROJECTS FUND				
CASH	26,800.00-	121,920.00	303,176.00-	208,056.00-
TDOA	31,411.48-	.00	.00	31,411.48-
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	58,211.48-	121,920.00	303,176.00-	239,467.48-
2017 084 CO ATTY SPECIAL RESTITUTION				
CASH	.28	.00	.00	.28
TDOA	11,771.14	.00	.00	11,771.14
FUND TOTALS	11,771.42	.00	.00	11,771.42
2017 085 DA FORFIETURE FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	257,292.52	51,332.03	22,018.50-	286,606.05
FUND TOTALS	261,150.58	51,332.03	22,018.50-	290,464.11
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	420.99	2,663.13	2,663.13-	420.99
TDOA	196,940.53	10,183.10	2,663.13-	204,460.50
FUND TOTALS	197,361.52	12,846.23	5,326.26-	204,881.49

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 088 CA CHECK COLLECTION FEE FUND				
CASH	991.36	486.72	486.72-	991.36
TDOA	234.15	442.99	486.72-	190.42
FUND TOTALS	1,225.51	929.71	973.44-	1,181.78
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	11,430.35	5,865.42	5,865.42-	11,430.35
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	51,787.20	5,452.17	5,865.42-	51,373.95
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	63,217.55	11,317.59	11,730.84-	62,804.30
2017 093 PAYROLL ACCOUNT				
CASH	7,339.81	519,455.79	524,246.33-	2,549.27
MAIN TDOA	76,549.92	.00	.00	76,549.92
FUND TOTALS	83,889.73	519,455.79	524,246.33-	79,099.19
2017 094 CLEARING ACCOUNT				
CASH	17,952.21	2,240,313.19	2,240,235.48-	18,029.92
FUND TOTALS	17,952.21	2,240,313.19	2,240,235.48-	18,029.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2017 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>13,035,487.06</u>	<u>6,661,378.07</u>	<u>7,403,107.07-</u>	<u>12,293,758.06</u>