DATE 01/11/2019 06:27 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 1

2.00		BEGINNING	CASH		ENDING
ACC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019 010	GENERAL FUND				
2019 010	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	2,000.00
	PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
	PETTY CASH-DIST CLK/CHILD SUP	50.00	.00	.00	.00
	PETTY CASH-COUNTY CLERK	.00	.00	.00	200.00
	JP# 1 PETTY CASH	400.00	.00	.00	400.00
	JP# 2 PETTY CASH		.00	.00	
	JP# 2 PETTI CASH	100.00			100.00
	PETTY CASH - COUNTY ATTY	.00	.00	.00 891,338.63-	.00
		7,295,786.87	1,388,978.45	891,338.63-	7,793,426.69
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	665.84	.00	.00	665.84
	MBIA	675.10	.00	.00	675.10
	CERTIFICATE OF DEPOSIT	.00	.00	.00 891,338.63-	.00
	FUND TOTALS	7,310,154.31	1,388,978.45	891,338.63-	7,807,794.13
2019 011	RECORD MANAGEMENT FUND				
	CASH	119,984.27	4,013.51	1,261.39-	122,736.39
	CREDIT CARD CASH	.00	.00		.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	119,984.27	4,013.51	.00 1,261.39-	122,736.39
2019 012	CIVIC CENTER HOTEL/MOTEL TAX				
	HMT CASH	.00	.00	.00	.00
	HMT TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00		.00
	CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2010 013	CHILD ABUSE PREVENTION				
2019 013	CASH	6,494.34	54.97	.00	6,549.31
	TDOA	.00	.00		.00
	FUND TOTALS	.00 6,494.34	.00 54.97		6,549.31
	FUND IUTALS	0,494.34	54.97	.00	0,349.31
2019 014	COURT RECORD ARCHIVE FUND				
	CASH	46,013.79	741.83		46,755.62
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	IDOR				
		.00 46,013.79	.00	.00	.00

2019 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	271,676.70	40,241.55	229,212.50-	82,705.75
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	272,876.70	40,241.55	229,212.50-	83,905.75
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	1,103.84-	940.59	1,035.84-	1,199.09-

DATE 01/11/2019 06:27 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 2

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE			
CREDIT CARD CASI		.00		.00
TDOA	.00		.00	
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,103.84-	940.59	1,035.84-	1,199.09
2019 017 DISTRICT ATTORN				
PETTY CASH	.00	.00	.00 28,537.98-	.00
CASH	160,203.35	37,299.04	28,537.98-	168,964.41
TDOA	.00	.00	.00 .00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	160,203.35	37,299.04	28,537.98-	168,964.41
2019 018 LAW LIBRARY FUN				
CASH		2,005,00	387.00-	26,521.87
CREDIT CARD CASI		.00		.00
TDOA	.00	.00	.00	.00
TEXPOOL	0.0	0.0	0.0	0.0
FUND TOTALS	24,903.87	2,005.00	387.00-	26,521.87
2019 019 RECORD PRESERVA	TION DC/CC			
CASH	56,812.67	1,635.44	1,557.99-	56,890.12
CREDIT CARD CASI		.00	.00	.00
TDOA	0.0	0.0	0.0	0.0
TEXPOOL	00	00	.00	.00
FUND TOTALS	56,812.67	1,635.44	.00 .00 1,557.99-	56,890.12
2019 020 COURTHOUSE SECU	RTTY FUND			
CASH		4.842 93	4,518.59-	11,080.27
CREDIT CARD CASI		.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL				
FUND TOTALS	10,755.93	4,842.93	.00 4,518.59-	.00
2019 021 JUSTICE COURT SI	CIIRTTY FIND			
CASH	16,773.45	235.16	.00	17,008.61
CREDIT CARD CASI		.00		.00
	.00	.00		.00
TDOA				
TEXPOOL	.00	.00		.00
FUND TOTALS	16,//3.45	235.16	.00	17,008.61
2019 022 HAVA GRANT		1 054 07	0.0	- 0-0 0
CASH		1,254.37		
CREDIT CARD CASI		.00	.00	.00
MAIN TDOA	.00	.00		.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,825.35		.00	7,079.72

2019 023 CC & DC TECHNOLOGY FUND

CASH	5,811.28	39.27	.00	5,850.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,811.28	39.27	.00	5,850.55
2019 024 PRECINCT 1 HOUSE				
CASH MAIN TDOA	277.56-	575.00 .00	1,554.20- .00	1,256.76- .00

DATE 01/11/2019 06:27 COMBINED STATEMENT OF	CASH RECEIPTS AN	D DISBURSEMENTS	FROM DECEMBER T	O DECEMBER GEL103 PAGE	Е З
	BEGINNING	CASH	CASH	ENDING	
ACCOUNT NAME					
FUND TOTALS	277.56-	575.00	1,554.20-	CASH BALANCE 1,256.76-	
2019 025 ROAD & BRIDGE MAINTENANCE FUND					
CASH	1,617,297.86	341,201.51	526,918.62-	1,431,580.75	
CREDIT CARD CASH	.00	.00	. 00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	1,617,297.86	341,201.51	526,918.62-	.00 1,431,580.75	
2019 026 ROAD & BRIDGE SPECIAL MAINTEN					
CASH	220,135.55	34,924.19	.00	255,059.74	
CREDIT CARD CASH	.00	34,924.19 .00 .00 .00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	220,135.55	34,924.19	.00	255,059.74	
2019 027 FARM TO MARKET SPECIAL FUND					
CASH	258,093.63	34,817.74	.00	292,911.37	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	258,093.63	34,817.74	.00	292,911.37	
2019 028 ROAD & BRIDGE CO PROJECT FUND					
CASH	165.58	.00	.00	165.58	
TDOA	.00	.00	.00	.00	
FUND TOTALS	165.58	.00	.00	165.58	
2019 029 CO CLERK ARCHIVE FUND					
CASH	133,944.59	3,820.00	.00	137,764.59	
CREDIT CARD CASH	0.0	0.0	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00		
FUND TOTALS	.00 .00 133,944.59	3,820.00	.00	.00 137,764.59	
2019 030 ABANDONED PROPERTY					
ABANDONED CASH	1.00	.00	.00	1.00	
FUND TOTALS	1.00	.00	.00	1.00	
2019 031 TEXAS MITIGATINO GRANT					
CASH	.00	.00	.00	.00	
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 033 MARY K GRANT 7216067					
CASH	10,194.19	.00	.00	10,194.19	
TDOA	.00	.00	.00	.00	
FUND TOTALS	10,194.19	.00	.00	10,194.19	

2019 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 035 FEMA GRANT 4223				
CASH	272,150.68-	.01	81.12-	272,231.79-
TDOA	.00	.00	.00	.00

DATE 01/11/2019 06:27 COMBINED STATEMENT OF	F CASH RECEIPTS AND	DISBURSEMENTS	FROM DECEMBER	TO DECEMBER GEL103 PA	AGE 4
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE 272,231.79-	
FUND TOTALS	272,150.68-	.01	81.12-	272,231.79-	
2019 036 HOMELAND SECURITY GRANT					
CASH	13 309 15-	.00	.00	13,309.15-	
TDOA	13,305.13	.00	.00		
FUND TOTALS	13,309.15-		.00		
	10,000.10	• • • •	• • • •	10,000.10	
2019 037 FEMA WINTER 4255					
CASH	337,943.54-	19,327.29	40.57-	318,656.82-	
MAIN TDOA	0.0	0.0	0.0		
FUND TOTALS	337,943.54-	19,327.29	40.57-	318,656.82-	
2019 038 CRIME VICTIM COORDINATOR					
CASH	35,393,79-	22,698.18	7,643,45-	20,339.06-	
MAIN TDOA		.00			
FUND TOTALS	35,393.79-	22,698.18	7,643.45-	20,339.06-	
	·	·	·		
2019 039 LEPC GRANT					
CASH	.00				
MAIN TDOA	.00	.00		.00	
FUND TOTALS	.00	.00	.00	.00	
2019 060 DEBT SERVICE FUND					
CASH	357,695.34	200,285.48	1,250.00-	556,730.82	
CREDIT CARD CASH					
TDOA	.00 .00 .00	.00	.00		
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	357,695.34	200,285.48	1,250.00-	556,730.82	
2019 071 COURTHOUSE RESTORATION					
MAIN	7,158.98	.00	.00	7,158.98	
MAIN TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00		
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00	
FUND TOTALS	7,158.98	.00	.00	7,158.98	
2010 072 CIVIC CENTER HORCE PAULITON					
2019 072 CIVIC CENTER HORSE PAVILLION CASH	05 571 00_	.00	.00	85,571.88-	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
FUND TOTALS	85,571.88-	.00	.00	85,571.88-	
2019 073 CIVIC CENTER 2013 CO'S			<i></i>		
CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	

2019 074 BOND ISSUE 2007				
CASH	1,519.14	.00	.00	1,519.14
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	.00	.00	1,519.14
2019 075 JAIL 2013/2014 BOND IISSUE				
CASH	161,047.93	.00	.00	161,047.93
TDOA	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS     CASH BALANCE 161,047.93     RECEIPTE 0.00     DISBURGEMENTE 0.00     CASH 161,047.93       2019     075     TALL 2013/2014 BOND LISSUE CASH TODA     41,530.23     .00     39,471.84- 2,058.39     2,058.39       2019     075     CANFY ATTORNEY DENDING CASH FUND TOTALS     41,520.23     .00     39,471.84- 2,058.39     2,058.39       2019     077     COUNTY ATTORNEY PENDING CASH FUND TOTALS     12,032.68     .00     .00     12,032.68       2019     078     CASH FUND TOTALS     12,032.68     .00     .00     12,032.68       2019     078     COUNTY ATTORNEY PENDING CA CASH TUND TOTALS     .00     .00     .00     .00       2019     078     COUNTY ATTORNEY FORF TODA     .00     .00     .00     .00       2019     079     DA STATE CASH     .00     .00     .00     .00       2019     080     SO EDERAL FORFITURE FUND TOTALS     .751.28     .00     .00     .00       2019     080     SO EDERAL FORFITURE FUND TOTALS     .751.28     .00     .00     .00 <t< th=""><th></th><th></th><th>BEGINNING</th><th>CASH</th><th>CASH</th><th>ENDING</th></t<>			BEGINNING	CASH	CASH	ENDING
2019     075     JAIL 2013/2014 BOND TISSUE CASH     41,530.23     .00     39,471.84-     2,058.39       2019     075     COUNT ATTORNEY PENDING CA PENDING CASH     12,032.68     .00     .00     12,032.68       2019     078     COUNT ATTORNEY PENDING CA PENDING CASH     12,032.68     .00     .00     12,032.68       2019     078     COUNT ATTORNEY FORF     .00     .00     .00     12,032.68       2019     078     COUNT ATTORNEY FORF     .00     .00     .00     .00       CASH     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       TDOA <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CASH     41,530.23     00     39,471.84-     2,058.39       TDOA     00     39,471.84-     2,058.39       2019 077     COUNTY ATTORNEY PENDING     2     00     39,471.84-     2,058.39       2019 077     COUNTY ATTORNEY PENDING     12,032.68     00     00     12,032.68       2019 078     COUNTY ATTORNEY FORF     00     00     12,032.68     00       CA CASH     3,251.01     0.0     0.00     3,251.01       CA CASH     0.00     0.00     0.00     .00       TDOA     0.00     0.00     .00     .00       TDOA     0.00     0.00     .00     .00       TDOA     .00     0.00     .00     .00       TDOA     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       TDOA     .0	FUND TOTA	LS	161,047.93	.00	.00	161,047.93
TDA FUND TOTALS     .00 41,530.23     .00 39,471.84-     .00 2,058.39       2019 077 CA PENDING CASH FUND TOTALS     12,032.68     .00     .00     12,032.68       2019 078 CA PENDING CASH FUND TOTALS     12,032.68     .00     .00     12,032.68       2019 078 COUNTY ATTORNEY FORF CASH CA CA     3,251.01     .00     .00     .00       CA CASH CA CA     .00     .00     .00     .00     .00       CA CASH CA CASH     .00     .00     .00     .00     .00       TDOA CA STATE     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00       TDOA FUND TOTALS     17,067.10-     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00     .00       SO CASH FUND TOTALS     17,0	2019 076 JAIL 2013/2	014 BOND IISSUE				
2019 077 COUNTY ATTORNEY PENDING CA PENDINC CASH FUND TOTALS     12,032.68 12,032.68     .00     .00     12,032.68       2019 078 COUNTY ATTORNEY FORF CASH CASH     3,251.01     .00     .00     3,251.01       CA CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00     .00       SO CASH     .00     .00			41,530.23	.00	39,471.84-	2,058.39
2019 077 COUNTY ATTORNEY PENDING CA PENDINC CASH FUND TOTALS     12,032.68 12,032.68     .00     .00     12,032.68       2019 078 COUNTY ATTORNEY FORF CASH CASH     3,251.01     .00     .00     3,251.01       CA CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00     .00       2019 079 DA STATE     .00     <			.00	.00	.00	.00
CA PENDING CASH FUND TOTALS     12,032.68 12,032.68     .00     .00     12,032.68       2019 078     COUNTY ATTORNEY FORF CASH     3,251.01     .00     .00     3,251.01       CA CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00       CASH     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       CASH     .7,067.10-     .00     .00     .00     .00     .00       FUND TOTALS     .014,070.128     .	FUND TOTA	LS	41,530.23	.00	39,471.84-	2,058.39
FUND TOTALS     12,032.68     .00     .00     12,032.68       2019 078 COUNTY ATTORNEY FORF CASH     3,251.01     .00     .00     .00       CA CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00       2019 079 DA STATE CASH     17,067.10-     .00     1,510.34-     18,577.44-       DA STATE CASH     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00       SO CASH     FS1.28     .00     .00     .00     .00     .00     .00       CASH     114,246.83     .00     .00     .00     .00	2019 077 COUNTY ATTO	RNEY PENDING				
2019 078 COUNTY ATTORNEY FORF CASH     3,251.01     .00     .00     3,251.01       CA CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00       2019 079 DA STATE     .00     .00     .00     .00     .00       CASH     .00     .00     .00     .00     .00     .00       DA STATE     .00     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND     .00     .00     .00     .00       SO CASH     .751.28     .00     .00     .751.28       2019 081 DA FEDERAL FORFITURE FUND     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     .283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .	CA PENDING	CASH	12,032.68	.00	.00	12,032.68
CASH     3,251.01     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00     .00       2019 079 DA STATE     .00     .00     .00     .00     .00     .00     .00       CASH     17,067.10-     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     .510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND     .00     .00     .00     .00     .00       SO CASH     751.28     .00     .00     .00     .00     .00       PUND TOTALS     751.28     .00     .00     .00     .00     .00       CASH     .00     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00	FUND TOTA	LS	12,032.68	.00	.00	12,032.68
CA CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     3,251.01     .00     .00     .00     .00     .00       2019 079 DA STATE     .00     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND     SO CASH     .751.28     .00     .00     .751.28       2019 081 DA FEDERAL FORFITURE FUND     CASH     .14,246.83     .00     .283.47-     .113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00     .00       FUND TOTALS     .114,246.83     .00     .283.47-     .113,963.36       DA FED FORFEITURE CASH     .00     .00     .00	2019 078 COUNTY ATTO	RNEY FORF				
TDOA FUND TOTALS     .00 3,251.01     .00 00     .00 00     .00 00     .00 3,251.01       2019 079 DA STATE CASH DA STATE CASH TODA TOO TOTALS     17,067.10- 0.00     .00 0.00     .00 0.00     .00 0.00     .00 0.00       2019 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS     17,067.10- 751.28     .00 0.00     .00 751.28     .00 0.00     .00 751.28       2019 081 DA FEDERAL FORFITURE FUND CASH FUND TOTALS     751.28     .00 0.00     .00 751.28     .00 0.00     .00 751.28       2019 081 DA FEDERAL FORFITURE FUND CASH FUND TOTALS     114,246.83 114,246.83     .00 0.00     .00 0.00     .00 0.00       2019 082 COURT OF APPEALS FEE FUND CASH FUND TOTALS     114,246.83 1,071.78     .00 0.00     .00 0.00     .00 0.00       2019 083 SPECIAL PROJECTS FUND CASH TDOA     1,071.78     280.00     563.05- 788.73     788.73       2019 083 SPECIAL PROJECTS FUND CASH TDOA     193.290.23- 0.00     8,333.33     250.00- 185,206.90- 100     .00 00     .00 00       CASH TDOA     193.290.23- 0.00     8,333.33     250.00- 0.00     .00 0.00     .00 0.00	CASH					
FUND TOTALS     3,251.01     .00     .00     3,251.01       2019 079 DA STATE CASH     17,067.10-     .00     1,510.34-     18,577.44-       DA STATE CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND SO CASH     751.28     .00     .00     751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       SO CASH     751.28     .00						.00
2019 079 DA STATE CASH     17,067.10- .00     .00     1,510.34- .00     18,577.44- .00       DA STATE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND SO CASH     751.28     .00     .00     751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00     .00	TDOA				.00	.00
CASH     17,067.10-     .00     1,510.34-     18,577.44-       DA STATE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080     SO FEDERAL FORFITURE FUND     SO CASH     .00     .00     .00       SO CASH     .012.8     .00     .00     .00     .00       SO CASH     .014,246.83     .00     .00     .00     .00       CASH     .014,246.83     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       CASH     1,071.78     280.00<	FUND TOTA	LS	3,251.01	.00	.00	3,251.01
DA STATE CASH     .00     <	2019 079 DA STATE					
TDOA     .00     .00     .00     .00       FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND SO CASH     751.28     .00     .00     751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       CASH     1,071.78     280.00     563.05-     788.73     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00     .00       FUND TOTALS			17,067.10-	.00		18,577.44-
FUND TOTALS     17,067.10-     .00     1,510.34-     18,577.44-       2019 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS     751.28     .00     .00     751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       2019 082 COURT OF APPEALS FEE FUND CASH     1,071.78     280.00     563.05-     788.73       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     1,071.78     280.00     563.05-     788.73       TDOA     .00     .00     .00     .00     .00       TEXPOOL     .00     .00     .00     .00     .00     .00       2019 083 SPECIAL PROJECTS FUND     .00     .00     .00     .00     .00     .00       CASH     193,290.23-     8,333.33     250.00-     185,206.90-       TDOA     .00	DA STATE CA	SH				
2019     080     SO     FUND TOTALS     751.28     .00     .00     751.28       2019     081     DA     FEDERAL FORFITURE FUND     .00     .00     751.28       2019     081     DA     FEDERAL FORFITURE FUND     .00     .00     .00     .00       CASH     114,246.83     .00     .00     .00     .00     .00       DA     FED FORFEITURE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36       2019     082     COURT OF APPEALS FEE FUND     .00     .00     .00     .00       CASH     1,071.78     280.00     563.05-     788.73       TDOA     .00     .00     .00     .00     .00       TEXPOOL     .00     .00     .00     .00     .00     .00       CASH     193,290.23-     8,333.33     250.00-     185,206.9						.00
SO CASH FUND TOTALS     751.28 751.28     .00 .00     .00 751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83 .00     .00 .00     .00 .00     .00 .00       DA FED FORFEITURE CASH     .00     .00     .00     .00       TDOA     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36       2019 082 COURT OF APPEALS FEE FUND CASH     1,071.78     280.00     283.47-     113,963.36       2019 082 COURT OF APPEALS FEE FUND CASH     1,071.78     280.00     563.05-     788.73       TDOA     .00     .00     .00     .00     .00       TEXPOOL     .00     .00     .00     .00     .00       2019 083 SPECIAL PROJECTS FUND     .00     .00     .00     .00     .00       CASH     193,290.23-     8,333.33     250.00-     185,206.90-       TDOA     .00     .00     .00     .00     .00       CASH     193,290.23-     8,333.33     250.00-     185,206.90-       TDOA	FUND TOTA	LS	17,067.10-	.00	1,510.34-	18,577.44-
FUND TOTALS     751.28     .00     .00     751.28       2019 081 DA FEDERAL FORFITURE FUND CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36     .00 <td>2019 080 SO FEDERAL</td> <td>FORFITURE FUND</td> <td></td> <td></td> <td></td> <td></td>	2019 080 SO FEDERAL	FORFITURE FUND				
2019 081 DA FEDERAL FORFITURE FUND CASH   114,246.83   .00   283.47-   113,963.36     DA FED FORFEITURE CASH   .00   .00   .00   .00     TDOA   .00   .00   .00   .00     FUND TOTALS   114,246.83   .00   283.47-   113,963.36     2019 082   COURT OF APPEALS FEE FUND   .00   .00   .00     CASH   1,071.78   280.00   563.05-   788.73     TDOA   .00   .00   .00   .00   .00     CASH   1,071.78   280.00   563.05-   788.73     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     CASH   1,071.78   280.00   563.05-   788.73     2019 083   SPECIAL PROJECTS FUND   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00- <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
CASH     114,246.83     .00     283.47-     113,963.36       DA FED FORFEITURE CASH     .00     .00     .00     .00     .00       TDOA     .00     .00     .00     .00     .00     .00       FUND TOTALS     114,246.83     .00     283.47-     113,963.36       2019 082 COURT OF APPEALS FEE FUND     .00     .00     .00     .00       CASH     1,071.78     280.00     563.05-     788.73       TDOA     .00     .00     .00     .00     .00       FUND TOTALS     1,071.78     280.00     563.05-     788.73       2019 083 SPECIAL PROJECTS FUND     .00     .00     .00     .00     .00       CASH     193,290.23-     8,333.33     250.00-     185,206.90-       TDOA     .00     .00	FUND TOTA	LS	751.28	.00	.00	751.28
DA FED FORFEITURE CASH     .00	2019 081 DA FEDERAL	FORFITURE FUND				
TDOA FUND TOTALS   .00 114,246.83   .00 .00   .00 283.47-   .00 113,963.36     2019 082   COURT OF APPEALS FEE FUND CASH TDOA   1,071.78 0.00   280.00   563.05- 0.00   788.73 0.00     TDOA TEXPOOL   .00   .00   .00   .00   .00     2019 083   SPECIAL PROJECTS FUND   .00   .00   .00   .00     CASH FUND TOTALS   193,290.23- .00   8,333.33   250.00- .00   185,206.90- .00   .00     CASH TDOA   193,290.23- .00   8,000   .00   .00   .00     CASH TDOA   .00   .00   .00   .00   .00   .00     CASH TDOA   .00   .00   .00   .00   .00   .00   .00     CASH TDOA   .00   .00   .00   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00   .00   .00			114,246.83	.00	283.47-	
FUND TOTALS   114,246.83   .00   283.47-   113,963.36     2019 082 COURT OF APPEALS FEE FUND   .01,071.78   280.00   563.05-   788.73     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   1,071.78   280.00   563.05-   788.73     2019 083 SPECIAL PROJECTS FUND   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00		EITURE CASH				
2019 082 COURT OF APPEALS FEE FUND     CASH   1,071.78   280.00   563.05-   788.73     TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   1,071.78   280.00   563.05-   788.73     2019 083 SPECIAL PROJECTS FUND   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00   .00						
CASH   1,071.78   280.00   563.05-   788.73     TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   1,071.78   280.00   563.05-   788.73     2019 083 SPECIAL PROJECTS FUND   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00   .00	FUND TOTA	LS	114,246.83	.00	283.47-	113,963.36
TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   1,071.78   280.00   563.05-   788.73     2019 083 SPECIAL PROJECTS FUND		PEALS FEE FUND				
TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   1,071.78   280.00   563.05-   788.73     2019 083 SPECIAL PROJECTS FUND   .00   .00   .00   185,206.90-     TDOA   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00				280.00	563.05-	788.73
FUND TOTALS     1,071.78     280.00     563.05-     788.73       2019 083 SPECIAL PROJECTS FUND CASH     193,290.23-     8,333.33     250.00-     185,206.90-       TDOA     .00     .00     .00     .00     .00       TEXPOOL     .00     .00     .00     .00     .00       CERTIFICATE OF DEPOSIT     .00     .00     .00     .00     .00					.00	.00
2019 083 SPECIAL PROJECTS FUND     CASH   193,290.23-   8,333.33   250.00-   185,206.90-     TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00						
CASH193,290.23-8,333.33250.00-185,206.90-TDOA.00.00.00.00TEXPOOL.00.00.00.00CERTIFICATE OF DEPOSIT.00.00.00.00	FUND TOTA	LS	1,071.78	280.00	563.05-	788.73
TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     CERTIFICATE OF DEPOSIT   .00   .00   .00   .00	2019 083 SPECIAL PRO	JECTS FUND				
TEXPOOL     .00			•	•		•
CERTIFICATE OF DEPOSIT .00 .00 .00 .00						
FUND TOTALS193,290.23-8,333.33250.00-185,206.90-						
	FUND TOTA	LS	193,290.23-	8,333.33	250.00-	185,206.90-
CASH 11,615.31 .00 .00 11,615.31			11,615.31	.00		

TDOA	.00	.00	.00	.00
FUND TOTALS	11,615.31	.00	.00	11,615.31
2019 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	413,927.15	345,114.00	81,396.00-	677,645.15
FUND TOTALS	417,785.21	345,114.00	81,396.00-	681,503.21
2019 086 S/O DRUG FORFIETURE				
CASH	9,172.12	.00	.00	9,172.12

	BEGINNING		CASH	
ACCOUNT NAME	CASH BALANCE		DISBURSEMENTS	CASH BALANCE
CASH	207,028.28	.00	.00	207,028.28
FUND TOTALS	216,200.40	.00	.00	216,200.40
2019 087 DA FORFEITURE FUND				
CASH	441,751.49	20,505.50	16,212.71-	446,044.28
TDOA	.00	.00	.00	.00
FUND TOTALS	441,751.49	20,505.50	16,212.71-	446,044.28
2019 088 CA CHECK COLLECTION FEE FUND				
CASH	58.78	30.00	325.59-	236.81-
TDOA	.00	.00	.00	.00
FUND TOTALS	58.78	30.00	325.59-	236.81-
2019 089 DA CHECK COLLECTION FEE FUND				
CASH	1,694.19		.00	1,694.19
TDOA	.00	.00	.00	.00
FUND TOTALS	1,694.19	.00	.00	1,694.19
2019 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
2019 091 ADULT PROBATION FUND				
CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2019 092 8TH DIST JUVENILE PROBATION				
CASH	64,628.88	6,004.84	6,773.58-	63,860.14
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	64,628.88	6,004.84	6,773.58-	63,860.14
2019 093 PAYROLL ACCOUNT				
CASH	11,496.02	409,602.36	409,738.14-	11,360.24
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	11,496.02	409,602.36	409,738.14-	11,360.24
2019 094 CLEARING ACCOUNT				
CASH	35,987.18	1,760,509.25	1,760,509.25-	35,987.18
FUND TOTALS	35,987.18	1,760,509.25	1,760,509.25-	35,987.18

2019 096 FIXED ASSETS FUND TOTALS	.00	.00	.00	.00
2019 097 LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,228,652.96	4,690,310.79	4,012,371.85-	11,906,591.90