	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2019 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		.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 - COUNTY ATTY			1,107,448.74-	6,681,136.01
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.42	.04	.00	675.46
CERTIFICATE OF DEPOSIT	.00	.00	.00 1,107,448.74-	.00
FUND TOTALS	7,237,747.13	565,205.42	1,10/,448./4-	6,695,503.81
2019 011 RECORD MANAGEMENT FUND				
CASH CASH	152,085.86	7,041.63	1,883.90-	157,243.59
CREDIT CARD CASH	.00	.00	•	.00
TDOA	.00	.00		.00
TEXPOOL	.00	.00		.00
			1,883.90-	
1000 1011100	132,003.00	7,011.03	1,003.30	157,215.55
2019 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
2019 013 CHILD ABUSE PREVENTION				
CASH	6,928.44	42.05	.00	6 <b>,</b> 970.49
TDOA	.00	.00	.00	.00
FUND TOTALS	6,928.44	42.05	.00	6,970.49
2019 014 COURT RECORD ARCHIVE FUND				
CASH	52,179.23	755.44	.00	52,934.67
CASH CREDIT CARD CASH	52 <b>,</b> 1/9.23	.00	.00	52 <b>,</b> 934.67
		.00	.00	
TDOA	.00			.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	52,179.23	755.44	.00	52,934.67

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	163,109.53	51,150.02	61,881.71-	152,377.84
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	164,309.53	51,150.02	61,881.71-	153,577.84
2019 016 JP COMPUTER TECHNOLOGY FUND				
CASH	809.70-	1,090.82	1,035.84-	754.72-

ACCOUNT NAME CREDIT CARD CASH BALANCE CREDIT CARD CASH TDOA TDOA TDOA TDOA TDOA TDOA TOO TOO TOO TOO TOO TOO TOO TOO TOO T		BEGINNING	CASH	CASH	ENDING
TDOA					
TEXPOOL FUND TOTALS 809.70- 1,090.82 1,035.84- 754.72-  2019 017 DISTRICT ATTORNEY FUND ENTTY CASH					
FUND TOTALS 809.70- 1,090.82 1,035.84- 754.72-  2019 017 DISTRICT ATTORNEY FUND PETTY CASH 0.00 .00 .00 .00 .00 .00 CASH 184,926.05 41,476.66 41,027.16- 185,375.55 TDOA .00 .00 .00 .00 .00 .00 .00 TEXPOOL 184,926.05 41,476.66 41,027.16- 185,375.55 TDOA .00 .00 .00 .00 .00 .00 .00 FUND TOTALS 184,926.05 41,476.66 41,027.16- 185,375.55  2019 018 LAW LIBRARY FUND CASH .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
DETTY CASH					
PETTY CASH	FUND TOTALS	809.70-	1,090.82	1,035.84-	/54./2-
CASH TDOA	2019 017 DISTRICT ATTORNEY FUND				
TDOA					
TEXPOOL		•	•		
FUND TOTALS 184,926.05 41,476.66 41,027.16- 185,375.55  2019 018 LAW LIBRARY FUND CASH 36,278.93 1,583.34 721.00- 37,141.27 CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 FUND TOTALS 36,278.93 1,583.34 721.00- 37,141.27  2019 019 RECORD PRESERVATION DC/CC CASH .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				.00	
2019 018 LAW LIBRARY FUND   CASH   36,278.93   1,583.34   721.00   37,141.27     CREDIT CARD CASH   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   36,278.93   1,583.34   721.00   37,141.27     2019 019 RECORD PRESERVATION DC/CC   CASH   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TODA   .00   .00   .00   .00   .00     TODA   .00   .00   .00   .00   .00     TODA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TODA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TODA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TUDA   .00   .00   .00   .00   .00   .00   .00     TUDA   .00   .00   .00   .00   .00   .00   .00   .00     TUDA   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .0					
CASH 36,278.93 1,583.34 721.00- 37,141.27 CREDIT CARD CASH .000 .000 .000 .000 .000 .000 .000 .0	FUND TOTALS	184,926.05	41,476.66	41,027.16-	185,375.55
CREDIT CARD CASH	2019 018 LAW LIBRARY FUND				
TDOA	CASH	36,278.93	1,583.34	721.00-	37,141.27
TEXPOOL	CREDIT CARD CASH	.00	.00	.00	.00
FUND TOTALS 36,278.93 1,583.34 721.00- 37,141.27  2019 019 RECORD PRESERVATION DC/CC CASH CREDIT CARD CASH .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 59,817.93 1,703.53 1,309.99- 60,211.47  2019 020 COURTHOUSE SECURITY FUND CASH .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 TDOA .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 TODA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 TODA .00 .00 .00 .00 .00 .00 TODA .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	TDOA	.00	.00	.00	.00
2019 019 RECORD PRESERVATION DC/CC	TEXPOOL				
CASH	FUND TOTALS	36,278.93	1,583.34	721.00-	37,141.27
CREDIT CARD CASH	2019 019 RECORD PRESERVATION DC/CC				
TDOA	CASH	59,817.93	1,703.53	1,309.99-	60,211.47
TEXPOOL FUND TOTALS 59,817.93 1,703.53 1,309.99- 60,211.47  2019 020 COURTHOUSE SECURITY FUND  CASH 3,593.94 5,163.15 29,457.26- 20,700.17- CREDIT CARD CASH .00 .00 .00 .00 .00  TDOA .00 .00 .00 .00 .00  TEXPOOL .00 .00 .00 .00 .00  FUND TOTALS 3,593.94 5,163.15 29,457.26- 20,700.17-  2019 021 JUSTICE COURT SECURITY FUND  CASH .00 .00 .00 .00 .00 .00  TODA .00 .00 .00 .00 .00 .00 .00  TODA .00 .00 .00 .00 .00 .00 .00  TODA .00 .00 .00 .00 .00 .00 .00 .00  TODA .00 .00 .00 .00 .00 .00 .00 .00  TODA .00 .00 .00 .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 .00 .00 .0	CREDIT CARD CASH	.00	.00	.00	.00
FUND TOTALS 59,817.93 1,703.53 1,309.99- 60,211.47  2019 020 COURTHOUSE SECURITY FUND  CASH CASH CREDIT CARD CASH COUNTY CREDIT CARD CASH COUNTY COUN	TDOA	.00	.00	.00	.00
2019 020 COURTHOUSE SECURITY FUND  CASH CASH CASH COURTHOUSE SECURITY FUND CREDIT CARD CASH COURTHOUSE  TODA COURTHOUSE  TODA COURTHOUSE  TODA COURTHOUSE  TODA COURTHOUSE  TODA COURTHOUSE  TODA COURTHOUSE  FUND TOTALS COURT  CASH CREDIT CARD CASH CREDIT CARD CASH CREDIT CARD CASH CREDIT CASH CREDIT CASH CREDIT CASH CREDIT CARD COURTHOUSE COURT CASH CREDIT CARD COURTHOUSE COURT CASH CREDIT CASH CREDIT CARD CASH CREDIT CARD CASH CREDIT CARD CASH CREDIT CARD COURTHOUSE COURT CASH CREDIT CASH CREDIT CARD CASH CREDIT CARD CASH CREDIT CARD CASH COURTHOUS COURTHOUS COURT	TEXPOOL	.00	.00	.00	.00
CASH	FUND TOTALS	59,817.93	1,703.53	1,309.99-	60,211.47
CASH	2019 020 COURTHOUSE SECURITY FUND				
TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		3,593.94	5,163.15	29,457.26-	20,700.17-
TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CREDIT CARD CASH	.00	.00	.00	.00
TEXPOOL	TDOA	.00		.00	.00
2019 021 JUSTICE COURT SECURITY FUND  CASH CREDIT CARD CASH CREDIT CASH CRED	TEXPOOL		.00		.00
CASH 19,193.63 312.13 .00 19,505.76 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS	3,593.94	5,163.15	29,457.26-	20,700.17-
CASH 19,193.63 312.13 .00 19,505.76 CREDIT CARD CASH .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2019 021 JUSTICE COURT SECURITY FUND				
CREDIT CARD CASH  TDOA  TDOA  TEXPOOL  FUND TOTALS  19,193.63  2019 022 HAVA GRANT  CASH  CREDIT CARD CASH  CREDIT CARD CASH  ON  MAIN TDOA  TEXPOOL  TEXPOOL  ON  TEXPOOL  ON  ON  ON  ON  ON  ON  ON  ON  ON		19,193.63	312.13	.00	19,505.76
TDOA .00 .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00 .00 FUND TOTALS 19,193.63 312.13 .00 19,505.76  2019 022 HAVA GRANT CASH .00 .00 .00 .00 .00 CREDIT CARD CASH .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00 TEXPOOL .00 .00 .00 .00		•			•
FUND TOTALS 19,193.63 312.13 .00 19,505.76  2019 022 HAVA GRANT CASH CREDIT CARD CASH ON MAIN TDOA TEXPOOL  19,193.63 312.13 .00 19,505.76  2019 022 HAVA GRANT CASH ON	TDOA	.00	.00		.00
FUND TOTALS 19,193.63 312.13 .00 19,505.76  2019 022 HAVA GRANT CASH CREDIT CARD CASH NAIN TDOA TEXPOOL  19,193.63 312.13 .00 19,505.76  12,388.58 26.78 .00 12,415.36 00 .00 .00 .00 .00 00 .00 .00 .00 00 .00 .	TEXPOOL	.00	.00	.00	.00
CASH       12,388.58       26.78       .00       12,415.36         CREDIT CARD CASH       .00       .00       .00       .00         MAIN TDOA       .00       .00       .00       .00         TEXPOOL       .00       .00       .00       .00	FUND TOTALS	19,193.63	312.13	.00	19,505.76
CASH       12,388.58       26.78       .00       12,415.36         CREDIT CARD CASH       .00       .00       .00       .00         MAIN TDOA       .00       .00       .00       .00         TEXPOOL       .00       .00       .00       .00	2019 022 HAVA GRANT				
CREDIT CARD CASH       .00       .00       .00       .00         MAIN TDOA       .00       .00       .00       .00         TEXPOOL       .00       .00       .00       .00		12,388.58	26.78	.00	12,415.36
MAIN TDOA       .00       .00       .00       .00         TEXPOOL       .00       .00       .00       .00		•			•
TEXPOOL .00 .00 .00 .00					

2019 023 CC & DC TECHNOLOGY FUND

CASH	6,686.61	77.05	2,986.40-	3,777.26	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	6,686.61	77.05	2,986.40-	3,777.26	
2019 024 PRECINCT 1 HOUSE					
CASH	2,259.77	1,950.00	6,050.00-	1,840.23-	
MAIN TDOA	.00	.00	.00	.00	

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 2,259.77	CASH RECEIPTS 1,950.00	CASH DISBURSEMENTS 6,050.00-	ENDING CASH BALANCE 1,840.23-
2019 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	2,278,362.84	856,997.96	742,254.76-	2,393,106.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,278,362.84	856,997.96	742,254.76-	2,393,106.04
2019 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	428,861.74	3,385.76	300,000.00-	132,247.50
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	428,861.74	3,385.76	300,000.00-	132,247.50
2019 027 FARM TO MARKET SPECIAL FUND				
CASH	466,818.20	3,458.68	300,000.00-	170,276.88
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	466,818.20	3,458.68	300,000.00-	170,276.88
2019 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	743.49-	.00	.00	743.49-
TDOA	.00	.00	.00	.00
FUND TOTALS	743.49-	.00	.00	743.49-
2019 029 CO CLERK ARCHIVE FUND				
CASH	162,270.49	6,567.71	.00	168,838.20
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	162,270.49	6 <b>,</b> 567.71	.00	168,838.20
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 032 GRANTWORKS CDBG 7218211				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2019 033 AMAZING GRANT CDBG 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 035 FEMA GRANT 4223 CASH TDOA	35,841.79-	.00		37,575.84- .00 37,575.84-
FUND TOTALS	35,841.79-	.00	1,734.05-	37,575.84-
2019 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-
2019 037 FEMA WINTER 4255				
CASH		17,274.00	.00	30,813.32
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,539.32	17,274.00	.00	30,813.32
2019 038 CRIME VICTIM COORDINATOR				
CASH	8,852.56-	.00	14,122.85-	22,975.41- .00 22,975.41-
MAIN TOOA	.00	.00	.00 14,122.85-	.00 22 <b>,</b> 975.41-
FUND TOTALS	8,852.56-	.00	14,122.85-	22,975.41-
2019 039 LEPC GRANT				
CASH	.00	.00		.00
MAIN TOOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 040 FEMA GRANT 4416				
CASH	84,865.20-	106,981.44	6,732.88-	15,383.36
FUND TOTALS	84,865.20-	106,981.44	6,732.88-	15,383.36
2019 060 DEBT SERVICE FUND				
CASH	785,127.15	24,507.73	72 <b>,</b> 126.25-	737,508.63
CREDIT CARD CASH TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00		.00
FUND TOTALS			72,126.25-	
2019 071 COURTHOUSE RESTORATION				
MAIN	7,450.81	36.10	.00	7,486.91
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,450.81	36.10	.00	7,486.91
2019 072 CIVIC CENTER HORSE PAVILLION	05 551 00	0.0.000.00		65 5-
CASH	85,571.88- .00	20,000.00	.00	65,571.88- .00
TDOA TEXPOOL	.00	.00	.00	.00
TUVLOOT	.00	.00	.00	.00

CERTIFICATE OF DEPOSIT FUND TOTALS	.00 85,571.88-	.00 20,000.00	.00	.00 65,571.88-
	03,371.00-	20,000.00	•00	03,371.00-
2019 073 CIVIC CENTER 2013 CO'S				
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	3.49	.00	1,522.63

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,519.14	3.49	.00	1,522.63
2019 075 JAIL 2013/2014 BOND IISSUE				
CASH	31.89	.00	.00	31.89
TDOA	.00	.00	.00	.00
FUND TOTALS	31.89	.00	.00	31.89
2019 076 JAIL 2013/2014 BOND IISSUE				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	11,114.68	.00	.00	•
FUND TOTALS	11,114.68	.00	.00	11,114.68
2019 078 COUNTY ATTORNEY FORF				
CASH	2,408.11	.00	826.13-	
CA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	2,408.11	.00	826.13-	1,581.98
2019 079 DA STATE				
CASH	27,163.91-	7,500.00		26,609.46-
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00		.00
FUND TOTALS	27,163.91-	7,500.00	6,945.55-	26,609.46-
2019 080 SO FEDERAL FORFITURE FUND	==1 00			==.
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2019 081 DA FEDERAL FORFITURE FUND	440 404 44	0.4.4.0.4	055.05	110 000 00
CASH	113,401.11	244.94	257.05-	113,389.00
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00 113,389.00
FUND TOTALS	113,401.11	244.94	257.05-	113,389.00
2019 082 COURT OF APPEALS FEE FUND	040 10	205 77	770 70	367.15
CASH TDOA	940.10	205.77	778.72- .00	.00
TDOA TEXPOOL	.00	.00	.00	.00
FUND TOTALS	940.10	205.77	.00 778.72-	367.15
FOND TOTALS	340.10	200.77	110.12-	307.13
2019 083 SPECIAL PROJECTS FUND				
CASH	17,535.93-	23,153.33	9,556.57-	3,939.17-

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,535.93-	23,153.33	9,556.57-	3,939.17-
2019 084 UNCLAIMED FUNDS				
CASH	11,860.31	.00	.00	11,860.31
TDOA	.00	.00	.00	.00
FUND TOTALS	11,860.31	.00	.00	11,860.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 085 DA PENDING FUND CASH CNB DA CASH DA ALLIANCE BANK FUND TOTALS	2.51 3,855.55 316,633.15 320,491.21	.00 .00 22,878.00 22,878.00	.00 .00 64,077.85- 64,077.85-	2.51 3,855.55 275,433.30 279,291.36
2019 086 S/O DRUG FORFIETURE  CASH  CASH  FUND TOTALS	9,172.12 397,534.91 406,707.03	.00 10,200.78 10,200.78	.00 .00 .00	9,172.12 407,735.69 416,907.81
2019 087 DA FORFEITURE FUND CASH TDOA FUND TOTALS	419,739.40 .00 419,739.40	1,003.38 .00 1,003.38		417,688.75 .00 417,688.75
2019 088 CA CHECK COLLECTION FEE FUND CASH TDOA FUND TOTALS	692.22- .00 692.22-	951.74 .00 951.74		227.33- .00 227.33-
2019 089 DA CHECK COLLECTION FEE FUND CASH TDOA FUND TOTALS	1,694.19 .00 1,694.19	.00	.00	1,694.19 .00 1,694.19
2019 090 JUVENILE PROBATION FUND CASH CASH-JUVENILIE PROBATOIN TDOA TEXPOOL FUND TOTALS	2,117.04 .00 .00 .00 .00 2,117.04	.00 .00 .00 .00	.00 .00 .00 .00	2,117.04 .00 .00 .00 .00 2,117.04
2019 091 ADULT PROBATION FUND CASH CASH-ADULT PROBATION TDOA TEXPOOL FUND TOTALS	4,679.32 .00 .00 .00 .00 4,679.32	.00 .00 .00 .00	.00 .00 .00 .00	4,679.32 .00 .00 .00 4,679.32
2019 092 8TH DIST JUVENILE PROBATION CASH CASH-JUVENILE PROVATION TDOA TEXPOOL FUND TOTALS	64,449.96 .00 .00 .00 .00 64,449.96	8,087.62 .00 .00 .00 .00 8,087.62	6,683.33- .00 .00 .00 .00	65,854.25 .00 .00 .00 .00 65,854.25

2019 093 PAYROLL ACCOUNT				
CASH	218,914.38	413,401.50	620,697.18-	11,618.70
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	218,914.38	413,401.50	620,697.18-	11,618.70
2019 094 CLEARING ACCOUNT				
CASH	40,118.52	1,799,463.07	1,797,956.97-	41,624.62
FUND TOTALS	40,118.52	1,799,463.07	1,797,956.97-	41,624.62
2019 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 097 LONG TERM DEBT FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	13,442,806.86	4,003,881.02	5,202,093.02-	12,244,594.86

DATE 09/20/2019 16:59 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST TO AUGUST GEL103 PAGE 7