	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2020 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	2,000.00	.00	.00	2,000.00
		.00	.00	50.00
PETTY CASH-DISTRICT CLERK/CASE		.00		.00
PETTY CASH-DIST CLK/CHILD SUP 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	6,399,232.96	1,267,554.15	1,342,420.32-	6,324,366.79
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	665.84	.00	.00	665.84
MBIA	675.50	.00	.00	675.50
CERTIFICATE OF DEPOSIT	.00	.00	.00 1,342,420.32-	.00
FUND TOTALS	6,413,600.80	1,267,554.15	1,342,420.32-	6,338,734.63
2020 011 RECORD MANAGEMENT FUND				
CASH	161,851.37	5,588.28	1,925.00-	165,514.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00		.00
FUND TOTALS			1,925.00-	
0000 010 0				
2020 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
2020 013 CHILD ABUSE PREVENTION				
CASH	7,006.15	33.50	.00	7,039.65
TDOA	.00	.00	.00	.00
FUND TOTALS	7,006.15	33.50	.00	7,039.65
2020 014 COURT RECORD ARCHIVE FUND				
CASH	53,663.87	652.36	.00	54,316.23
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	53,663.87	652.36	.00	54,316.23

2020 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	174,264.38	55,757.90	47,494.08-	182,528.20	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	175,464.38	55,757.90	47,494.08-	183,728.20	
2020 016 JP COMPUTER TECHNOLOGY FUND					
CASH	892.67-	808.49	1,035.84-	1,120.02-	

ACCOUNT NAME CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	BEGINNING CASH BALANCE .00 .00 .00	CASH RECEIPTS .00 .00 .00 .00	CASH DISBURSEMENTS .00 .00 .00 .00	ENDING CASH BALANCE .00 .00 .00 1,120.02-
2020 017 DISTRICT ATTORNEY FUND PETTY CASH CASH TDOA TEXPOOL FUND TOTALS	.00	.00 10,481.03 .00 .00	.00 31,429.1200 .00 31,429.12-	.00
2020 018 LAW LIBRARY FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	.00 .00 .00	1,820.00 .00 .00 .00 1,820.00	.00	.00 .00 .00
2020 019 RECORD PRESERVATION DC/CC CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	61,294.08 .00 .00 .00 61,294.08	1,667.26 .00 .00 .00 .00	.00	60,081.05 .00 .00 .00 60,081.05
2020 020 COURTHOUSE SECURITY FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	.00	1,529.94 .00 .00 .00 .00	10,398.70- .00 .00 .00 .00	30,299.58- .00 .00 .00 .00 30,299.58-
2020 021 JUSTICE COURT SECURITY FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	19,764.80 .00 .00 .00 .00	198.90 .00 .00 .00	.00 .00 .00 .00	19,963.70 .00 .00 .00
2020 022 HAVA GRANT CASH CREDIT CARD CASH MAIN TDOA TEXPOOL FUND TOTALS	12,436.98 .00 .00 .00 .00 12,436.98	.00 .00 .00 .00	.00 .00 .00 .00	12,436.98 .00 .00 .00 .00 12,436.98

2020 023 CC & DC TECHNOLOGY FUND

CASH	3,856.70	50.06	.00	3,906.76	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	3,856.70	50.06	.00	3,906.76	
2020 024 PRECINCT 1 HOUSE					
CASH	1,909.88-	600.00	1,580.31-	2,890.19-	
MAIN TDOA	.00	.00	.00	.00	

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 1,909.88-	CASH RECEIPTS 600.00	CASH DISBURSEMENTS 1,580.31-	ENDING CASH BALANCE 2,890.19-
2020 025 ROAD & BRIDGE MAINTENANCE FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	1,940,085.29 .00 .00 .00 1,940,085.29	.00	691,517.32- .00 .00 .00 .00 691,517.32-	.00
2020 026 ROAD & BRIDGE SPECIAL MAINTEN CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	134,194.66 .00 .00 .00 .00 134,194.66	37,213.82 .00 .00 .00 .00 37,213.82	.00 .00 .00 .00	171,408.48 .00 .00 .00 .00 171,408.48
2020 027 FARM TO MARKET SPECIAL FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	172,288.46 .00 .00 .00 .00 172,288.46	37,099.93 .00 .00 .00 37,099.93	.00 .00 .00 .00	209,388.39 .00 .00 .00 209,388.39
2020 028 ROAD & BRIDGE CO PROJECT FUND CASH TDOA FUND TOTALS	743.49- .00 743.49-	.00	.00	743.49- .00 743.49-
2020 029 CO CLERK ARCHIVE FUND CASH CREDIT CARD CASH TDOA TEXPOOL FUND TOTALS	174,862.24 .00 .00 .00 .00 174,862.24	5,250.00 .00 .00 .00 .00 5,250.00	.00 .00 .00 .00	180,112.24 .00 .00 .00 .00 180,112.24
2020 030 ABANDONED PROPERTY ABANDONED CASH FUND TOTALS	970.34 970.34	.00	.00	970.34 970.34
2020 031 TEXAS MITIGATINO GRANT CASH MAIN TDOA FUND TOTALS	.00 .00 .00	.00	.00 .00 .00	.00 .00 .00
2020 032 GRANTWORKS CDBG 7218211 CASH FUND TOTALS	5,700.00 5,700.00	6,720.00 6,720.00	20,420.00- 20,420.00-	8,000.00- 8,000.00-

2020 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
2020 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2020 035 ORCA GRANT FCT 729107 & 710107 CASH TDOA	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2020 035 OBCA CRANT DCT 729107 £ 710107				
TDOA		38.549 34-	0.0	0.0	38.549 34-
FUND TOTALS 38,549.3400 .00 38,549.34- 2020 036 HOMELAND SECURITY GRANT CASH TDOA TDOA FUND TOTALS 12,075.5000 .00 .00 .00 .00 FUND TOTALS 12,075.5000 .00 .00 .00 .00 CASH ANIN TDOA SUBJECT TO TOTALS 30,813.32 .00 .00 .00 .00 .00 FUND TOTALS 30,813.32 .00 .00 .00 .00 .00 FUND TOTALS 30,813.32 .00 .00 .00 .00 .00 FUND TOTALS 30,813.32 .00 .00 .00 .00 .00 .00 FUND TOTALS 30,813.32 .00 .00 .00 .00 .00 .00 FUND TOTALS 30,813.32 .00 .00 .00 .00 .00 .00 .00 FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- MAIN TDOA .00 .00 .00 .00 .00 FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH MAIN TDOA .00 .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00 .00		•			
CASH 12,075.5000 .00 .00 .00 .00 .00 .00 .00 .00 .					
CASH 12,075.5000 .00 .00 .00 .00 .00 .00 .00 .00 .					
TDOA					
FUND TOTALS 12,075.5000 .00 12,075.50- 2020 037 CDBG GRANT #711270 CASH					
2020 037 CDBG GRANT #711270 CASH					
CASH 30,813.32 .00 .00 30,813.32 MAIN TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS	12,075.50-	.00	.00	12,0/5.50-
CASH 30,813.32 .00 .00 30,813.32 MAIN TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2020 037 CDBG GRANT #711270				
FUND TOTALS 30,813.32 .00 .00 30,813.32 2020 038 CRIME VICTIM COORDINATOR CASH MAIN TDOA FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- MAIN TDOA FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH CASH CASH CASH CASH COO MAIN TDOA COO COO COO COO COO COO COO		30,813.32	.00	.00	30,813.32
2020 038 CRIME VICTIM COORDINATOR CASH MAIN TDOA .00 FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH CASH CASH CASH CON MAIN TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	MAIN TDOA	.00	.00	.00	.00
CASH 13,455.91- 9,009.44 6,485.08- 10,931.55- MAIN TDOA .00 .00 .00 .00 FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00	FUND TOTALS	30,813.32	.00	.00	30,813.32
CASH 13,455.91- 9,009.44 6,485.08- 10,931.55- MAIN TDOA .00 .00 .00 .00 FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00	2020 020 CDIME VICHIM COODDINAMOD				
MAIN TDOA .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		13 455 91-	0 000 44	6 105 00-	10 021 55_
FUND TOTALS 13,455.91- 9,009.44 6,485.08- 10,931.55- 2020 039 LEPC GRANT CASH CASH MAIN TDOA .00 .00 .00 .00 .00 .00 .00		•	•	•	•
2020 039 LEPC GRANT CASH NAIN TDOA .00 .00 .00 .00 .00 .00					
CASH .00 .00 .00 .00 MAIN TDOA .00 .00 .00 .00	TOND TOTALS	13,433.31	3,003.44	0,403.00	10, 331.33
MAIN TDOA .00 .00 .00 .00	2020 039 LEPC GRANT				
	CASH	.00	.00	.00	.00
FUND TOTALS .00 .00 .00 .00	MAIN TDOA			.00	
	FUND TOTALS	.00	.00	.00	.00
2020 040 FEMA GRANT 4416	2020 040 FEMA CRANT 4416				
CASH 4,377.34 .00 67,358.23- 62,980.89-		4.377.34	. 00	67.358.23-	62,980.89-
FUND TOTALS 4,377.34 .00 67,358.23- 62,980.89-		•		67,358.23-	
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2020 060 DEBT SERVICE FUND					
CASH 498,985.53 196,509.22 583,573.75- 111,921.00			•	•	•
CREDIT CARD CASH .00 .00 .00 .00					
TDOA .00 .00 .00 .00					
TEXPOOL .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
FUND TOTALS 498,985.53 196,509.22 583,573.75- 111,921.00	FUND TOTALS	498,983.33	190,309.22	583,573.75-	111,921.00
2020 071 COURTHOUSE RESTORATION	2020 071 COURTHOUSE RESTORATION				
MAIN 7,520.24 60.00 .00 7,580.24	MAIN	7,520.24	60.00	.00	7,580.24
MAIN TDOA .00 .00 .00 .00	MAIN TDOA	.00	.00	.00	.00
TEXPOOL .00 .00 .00 .00	TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT .00 .00 .00 .00 .00	MBIA TEXAS CLASS INVESTMENT			.00	
FUND TOTALS 7,520.24 60.00 .00 7,580.24	FUND TOTALS	7,520.24	60.00	.00	7,580.24
2020 072 CIVIC CENTER HORSE PAVILLION	2020 072 CIVIC CENTER HORSE PAVILITON				
CASH 65,571.8800 .00 65,571.88-		65.571 88-	00	0.0	65.571 88-
TDOA .00 .00 .00 .00		•			
TEXPOOL .00 .00 .00 .00	TEXPOOL				

CERTIFICATE OF DEPOSIT FUND TOTALS	.00 65,571.88-	.00	.00	.00 65,571.88-	
2020 073 CIVIC CENTER 2013 CO'S					
CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2020 074 BOND ISSUE 2007					
CASH	1,525.33	.00	.00	1,525.33	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,525.33	.00	.00	1,525.33
2020 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
2020 076 JAIL 2013/2014 BOND IISSUE	.00	.00	.00	0.0
CASH				.00
TDOA FUND TOTALS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 077 COUNTY ATTORNEY PENDING				
CA PENDING CASH	11,114.68	.00		11,114.68
FUND TOTALS	11,114.68	.00	.00	11,114.68
2020 078 HC INTERDICTION FUND				
CASH	1,581.98	.00	.00	1,581.98
DA CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	1,581.98	.00	.00	1,581.98
2020 079 DA STATE				
CASH	9,343.15	.00		7,654.94
DA STATE CASH	.00	.00	.00	.00
TDOA	.00	.00		.00
FUND TOTALS	9,343.15	.00	1,688.21-	7,654.94
2020 080 SO FEDERAL FORFITURE FUND				
SO CASH	751.28	.00	.00	751.28
FUND TOTALS	751.28	.00	.00	751.28
2020 081 DA FEDERAL FORFITURE FUND				
CASH	113,248.30	.00	255.82-	112,992.48
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	113,248.30	.00		112,992.48
2000 200 2000				
2020 082 COURT OF APPEALS FEE FUND CASH	598.12	250.00	.00	848.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	598.12	250.00	.00	848.12
2012 2011110	030.12	200.00	• • •	010.12
2020 083 SPECIAL PROJECTS FUND				
CASH	3,953.82	27,259.50	13,199.00-	18,014.32

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	3,953.82	27,259.50	13,199.00-	18,014.32
2020 084 CO ATTY SPECIAL RESTITUTION				
CASH	14,538.23	.00	.00	14,538.23
TDOA	.00	.00	.00	.00
FUND TOTALS	14,538.23	.00	.00	14,538.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 085 DA FORFIETURE FUND	2 51	0.0	0.0	0 51
CASH CNB	2.51	.00	.00	2.51
DA CASH DA ALLIANCE BANK	4,465.05 190,640.24	.00	.00	4,465.05 190,640.24
FUND TOTALS	195,107.80	.00	.00	195,107.80
2020 086 S/O DRUG FORFIETURE				
CASH	21,859.68	1,254.16	3,603.29-	19,510.55
CASH	414,577.21	.00	35,682.16-	378,895.05
FUND TOTALS	436,436.89	1,254.16	39,285.45-	398,405.60
2020 087 DA FORFEITURE FUND CASH	426,078.49	.00	33,307.91-	392,770.58
TDOA	.00	.00	.00	.00
FUND TOTALS	426,078.49	.00	33,307.91-	392 , 770.58
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	485.47-	130.00	.00	355.47-
TDOA	.00	.00	.00	.00
FUND TOTALS	485.47-	130.00	.00	355.47-
2020 089 DA CHECK COLLECTION FEE FUND	1 604 10	0.0	0.0	1 604 10
CASH	1,694.19	.00	.00	1,694.19
TDOA FUND TOTALS	.00 1,694.19	.00	.00	.00 1,694.19
FUND TOTALS	1,094.19	.00	.00	1,094.19
2020 090 JUVENILE PROBATION FUND				
CASH	2,117.04	.00	.00	2,117.04
CASH-JUVENILIE PROBATOIN	.00	.00	.00	.00
TDOA TEXPOOL	.00	.00	.00	.00
FUND TOTALS	2,117.04	.00	.00	2,117.04
	2,117.01	• 0 0	• 0 0	2,117.01
2020 091 ADULT PROBATION FUND	4 670 33	0.0	0.0	4 (70 30
CASH CASH-ADULT PROBATION	4,679.32 .00	.00	.00	4,679.32 .00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
2020 092 8TH DIST JUVENILE PROBATION				
CASH	65,204.20	7,535.83	6,773.58-	65,966.45
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	65,204.20	7,535.83	6,773.58-	65,966.45

2020 093 PAYROLL ACCOUNT				
CASH	11,572.11	425,744.13	425,747.66-	11,568.58
MAIN TDOA	76,336.24	.00	.00	76,336.24
FUND TOTALS	87,908.35	425,744.13	425,747.66-	87,904.82
2020 094 CLEARING ACCOUNT				
CASH	42,037.68	2,853,760.75	2,854,607.60-	41,190.83
FUND TOTALS	42,037.68	2,853,760.75	2,854,607.60-	41,190.83
2020 096 FIXED ASSETS		0.0	0.0	
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	11,380,012.86	5,402,032.11	6,184,315.27-	10,597,729.70

DATE 11/07/2019 10:39 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 7