		BEGINNING	CASH	CASH	ENDING
AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2020 010	GENERAL FUND				
2020 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	2,000.00	.00	.00	.00
	PETTY CASH-DISTRICT CLERK/CASE	.00 50.00	.00	.00	50.00
	PETTY CASH-DIST CLK/CHILD SUP		.00	.00	.00
	PETTY CASH-COUNTY CLERK	.00 200.00	.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 COUNTERTIT	7,521,833.00	.00 576,493.32	.00 1,036,897.65-	.00 7,061,428.67
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	665.84	.00	.00	.00 665.84
	MBIA	721.32	.00	.00	721.32
		.00	.00	.00	.00
	CERTIFICATE OF DEPOSIT		.00	.00 1,036,897.65-	
	FUND TOTALS	7,536,246.66	576,493.32	1,036,897.65-	7,075,842.33
2020 011	RECORD MANAGEMENT FUND				
	CASH	198,904.37	8,629.15	5,000.00-	202,533.52
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	198,904.37	8,629.15	5,000.00-	202,533.52
2020 012	LOCAL TRUANCY PREVENTION & DIV				
	CASH	1,820.31	220.62	.00	2,040.93
	FUND TOTALS	1,820.31	220.62		2,040.93
2020 013	CHILD ABUSE PREVENTION				
	CASH	7,316.25	82.70	.00	7,398.95
	TDOA	.00	.00	.00	.00
	FUND TOTALS	7,316.25	82.70	.00	7,398.95
2020 014	COURT RECORD ARCHIVE FUND				
2020 014	CASH	2,548.17	588.01	.00	3,136.18
	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	2,548.17	588.01	.00	3,136.18
	FOND TOTALD	2,040.17	500.01	.00	5,130.10
2020 015	CIVIC CENTER FUND				
	PETTY CASH-CIVIC CENTER	1,100.00	.00		1,100.00
	PETTY-CONCESSION	100.00	.00		100.00
	CASH	230,099.31	64,307.06	57,075.49-	237,330.88

TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	231,299.31	64,307.06	57,075.49-	238,530.88
2020 016 JP COMPUTER TECHNOLOGY FUND				
CASH	3,095.72-	347.72	1,035.84-	3,783.84-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE		DISBURSEMENTS	
FUND TOTALS	3,095.72-	347.72	1,035.84-	3,783.84-
	3, 333. 72	01,,,2	1,000.01	
2020 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	193,555.10	33,714.01	25,387.07-	201,882.04
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	193,555.10	33,714.01	25,387.07-	201,882.04
2020 018 LAW LIBRARY FUND				
CASH	46,366.30	1,610.00	638.00-	47,338.30
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,366.30	1,610.00	638.00-	47,338.30
2020 019 RECORD PRESERVATION DC/CC				
CASH	57,602.83	1,545.31	.00	59,148.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	57,602.83	1,545.31	.00	59,148.14
2020 020 COURTHOUSE SECURITY FUND				
CASH	49,741.99-	6,162.33	4,236.11-	47,815.77-
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	49,741.99-	6,162.33	4,236.11-	47,815.77-
2020 021 JUSTICE COURT SECURITY FUND				
CASH	6,562.46	93.65	.00	6,656.11
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,562.46	93.65	.00	6,656.11
2020 022 HAVA GRANT				
CASH	17,730.88	36,938.87	.00	54,669.75
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	17,730.88	36,938.87	.00	54,669.75
2020 023 CC & DC TECHNOLOGY FUND				
CASH	4,455.16	61.05	.00	4,516.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,455.16	61.05	.00	4,516.21
2020 024 PRECINCT 1 HOUSE				
CASH	10,102.05-	.00	.00	10,102.05-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	10,102.05-	.00	.00	10,102.05-
2020 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	3,971,405.81	279,576.81	360,549.21-	3,890,433.41

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	CASH BALANCE			
CREDIT CARD CASH		.00		.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	3,971,405.81	279,576.81	360,549.21-	3,890,433.41
2020 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	177,185.73	3,868.53	.00	181,054.26
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	177,185.73	3,868.53	.00	181,054.26
2020 027 FARM TO MARKET SPECIAL FUND				
CASH	214,678.74	3,857.02	.00	218,535.76
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	214,678.74		.00	
FUND TOTALS	214,078.74	3,857.02	.00	218,535.76
2020 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-
2020 029 CO CLERK ARCHIVE FUND				
CASH	219,713.02	8,390.00	.00	228,103.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	219,713.02	8,390.00		228,103.02
2020 030 ABANDONED PROPERTY				
ABANDONED CASH	980.08	.00	- 00	980.08
FUND TOTALS	980.08	.00	.00	980.08
TOWN TOTALS	500.00	.00	.00	500.00
2020 031 TEXAS MITIGATINO GRANT	0.0	0.0	0.0	0.0
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 032 GRANTWORKS CDBG 7218211				
CASH	.00	37,935.00	37,935.00-	.00
FUND TOTALS	.00	37,935.00	37,935.00-	.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
		.00	• • • •	

2020 034 BLOCK GRANT MARYK #7215077				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 035 FEMA 4223				
CASH	181,242.78	.00	.00	181,242.78
TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS		
FUND TOTALS	181,242.78	.00		181,242.78
2020 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-
	.,			.,
2020 037 FEMA 4255				
CASH	183,307.46	.00	.00	183,307.46
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	183,307.46	.00	.00	183,307.46
2020 038 CRIME VICTIM COORDINATOR				
CASH	13,972.06-	.00	6,562.18-	20,534.24-
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	13,972.06-	.00	6,562.18-	20,534.24-
2020 039 LEPC GRANT	0.0	0.0	0.0	0.0
CASH	.00	.00	.00	.00
MAIN TDOA FUND TOTALS	.00	.00	.00	.00 .00
FOND TOTALS	.00	.00	.00	.00
2020 040 FEMA GRANT 4416 FUND				
CASH	421,908.79-	65 <b>,</b> 102.87	10,077.97-	366,883.89-
FUND TOTALS	421,908.79-	65,102.87	10,077.97-	366,883.89-
2020 041 SAFER GRANT FIRE DEPT				
CASH	14,560.29-	.00	8,646.03-	23,206.32-
FUND TOTALS	14,560.29-	.00	8,646.03-	23,206.32-
	,		.,	
2020 042 CRF -CARES ACT COVID 19 FUND				
CASH	170,318.23	.00	93,934.98-	
FUND TOTALS	170,318.23	.00	93,934.98-	76,383.25
2020 045 JURY FUND				
CASH	36.65	4.40	.00	41.05
FUND TOTALS	36.65	4.40	.00	41.05
2020 046 SPECIALTY COURT FUND	04 00		0.0	100 07
CASH EUND TOTAL S	84.33	113.74	.00	198.07 198.07
FUND TOTALS	84.33	113.74	.00	TA8.0/
2020 060 DEBT SERVICE FUND				
CASH	986,212.11	20,513.91	.00	1,006,726.02
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	986,212.11	20,513.91	.00	1,006,726.02

2020 071 COURI	HOUSE RESTORATION				
MAIN		7,786.11	.00	.00	7,786.11
MAIN	TDOA	.00	.00	.00	.00
TEXPC	OL	.00	.00	.00	.00
MBIA	TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUN	D TOTALS	7,786.11	.00	.00	7,786.11
2020 072 CIVIC	CENTER HORSE PAVILLION				
CASH		45,571.88-	.00	.00	45,571.88-

TDOA         .00         .00         .00         .00         .00           TENFORD         .00         .00         .00         .00         .00         .00           CERTIFICATE OF DEPOSIT         .00         .00         .00         .00         .00         .00           2020         073         CHUC CENTER 2013 CO'S         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           PUND TOTALS         .00         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00         .00         .00         .00           CASH         1,540.36         .00         .00         .00         .00         .00           PUND TOTALS         1,540.36         .00         .00         .00         .00         .00           CASH         32.08         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TENDOL         .00         .00         .00         .00         .00         .00           GERRIFICATE OF DEPOSIT         .00         .00         .00         .00         .00         .00         .00           2020         073         CUTC CENTER 2013 CO'S         .00					
CERTIFICATE OF DEPOSIT         .00					
FUND TOTALS         45,571.88-         .00         .00         45,571.88-           2020 073 CTVIC CENTER 2013 CO'S CASH TOA         .00         .00         .00         .00         .00           TOA         .00         .00         .00         .00         .00         .00           2020 073 CTVIC CENTER 2013 CO'S CASH         .00         .00         .00         .00         .00           2020 074 BOND ISSUE 2007 CASH         .00         .00         .00         .00         .00         .00           TEXACOL         .00         .00         .00         .00         .00         .00         .00           TEND TOTALS         1,540.36         .00         .00         .00         .00         .00           FUND TOTALS         1,540.36         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00         .00           CASH         32.08         .00         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00         .00           PUND TOTALS         .00					
CASH         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00 <td< td=""><td></td><td></td><td></td><td></td><td>45,571.88-</td></td<>					45,571.88-
CASH         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00         .00         .00         .00         .00           CASH         1,540.36         .00         .00         .00         .00         .00           TOPA         .00         .00         .00         .00         .00         .00         .00           TOPA         .00         .00         .00         .00         .00         .00         .00           TOPA         .00         .00         .00         .00         .00         .00           CASH         32.08         .00         .00         .00         .00         .00           FUND TOTALS         32.08         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00         .00           TOPA         .00         .00         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00	2020 073 CIVIC CENTER 2013 CO'S				
TDA         .00         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00         .00         .00         .00           CASH         1,540.36         .00         .00         .00         .00           TEXPOOL         .00         .00         .00         .00         .00           TEXPOOL         .00         .00         .00         .00         .00           TEND TOTALS         1,540.36         .00         .00         .00         .00           TODA         .00         .00         .00         .00         .00         .00           TODA         .00         .00         .00         .00         .00         .00         .00           2020         075         JAIL 2013/2014 BOND TISSUE         .208         .00 <t< td=""><td></td><td>- 0.0</td><td>. 00</td><td>. 0.0</td><td>. 0.0</td></t<>		- 0.0	. 00	. 0.0	. 0.0
FUND TOTALS         .00         .00         .00         .00           2020         074         BOND ISSUE 2007         .00					
CASH         1,540.36         .00         .00         1,540.36           TDOA         .00         .00         .00         .00           FUND TOTALS         1,540.36         .00         .00         .00           FUND TOTALS         1,540.36         .00         .00         .00           2020 075 JAIL 2013/2014 BOND LISSUE         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           CASH         .00         .00					
CASH         1,540.36         .00         .00         1,540.36           TDOA         .00         .00         .00         .00           FUND TOTALS         1,540.36         .00         .00         .00           FUND TOTALS         1,540.36         .00         .00         .00           2020 075 JAIL 2013/2014 BOND IISSUE         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00           2020 076 JAIL 2013/2014 BOND IISSUE         .00         .00         .00         .00         .00         .00           CASH         .00         .00         .00         .00         .00         .00         .00           2020 077 CUNTY ATTORNEY PENDING         CASH         2,410.66         .00         .00         .00         .	2020 074 BOND ISSUE 2007				
TDOA TEXPOOL TEXPOOL TEXPOOL CASH         .00 1,540.36         .00 00         .00 00 <t< td=""><td></td><td>1,540,36</td><td>. 00</td><td>. 0.0</td><td>1.540.36</td></t<>		1,540,36	. 00	. 0.0	1.540.36
TEXPOOL FUND TOTALS         .00         .00         .00         .00         .00           2020         075         JAIL 2013/2014 BOND HISSUE CASH TDOA         32.08         .00         .00         .00         32.08           2020         076         JAIL 2013/2014 BOND HISSUE CASH         32.08         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND HISSUE CASH         .00         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND HISSUE CASH         .00 <t< td=""><td></td><td>•</td><td></td><td></td><td>•</td></t<>		•			•
FUND TOTALS         1,540.36         .00         .00         1,540.36           2020         075         JAIL 2013/2014 BOND IISSUE CASH         32.08         .00         .00         32.08           2020         076         JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00           2020         076         JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00           2020         077         COUNTY ATTORNEY PENDING CASH         2,410.66         .00         .00         .00           2020         078         COUNTY ATTORNEY FORF         .00         .00         .00         .00           2020         079         DA STATE         .00         .00         .00         .00         .00           2020         079         DA STATE         .00         .00         .00         .					
CASH TDOA         32.08         .00 <th< td=""><td></td><td></td><td></td><td></td><td></td></th<>					
CASH TDOA         32.08         .00 <th< td=""><td>2020 075 JATL 2013/2014 BOND IISSUE</td><td></td><td></td><td></td><td></td></th<>	2020 075 JATL 2013/2014 BOND IISSUE				
TDOA FUND TOTALS         .00 32.08         .00 .00         .00         .00 .00         .00 <td></td> <td>32 08</td> <td>0.0</td> <td>0.0</td> <td>32 08</td>		32 08	0.0	0.0	32 08
FUND TOTALS         32.08         .00         .00         32.08           2020 076 JAIL 2013/2014 BOND IISSUE CASH         .00         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00         .00           2020 077         COUNTY ATTORNEY PENDING CA PENDING CASH         2,410.66         .00         .00         2,410.66           2020 078         COUNTY ATTORNEY FORF					
2020       076       JAIL 2013/2014 BOND IISSUE         CASH TDOA       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       .00       .00       .00       .00         2020       077       COUNTY ATTORNEY PENDING CA PENDING CASH       2,410.66       .00       .00       2,410.66         2020       078       COUNTY ATTORNEY PENDING CASH       2,410.66       .00       .00       2,410.66         2020       078       COUNTY ATTORNEY FORF       .00       .00       .00       .00       .00         CASH       .00       .00       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00 <td></td> <td></td> <td></td> <td></td> <td></td>					
CASH         .00         .00         .00         .00         .00           TDOA         .00         .00         .00         .00         .00         .00           FUND TOTALS         .00         .00         .00         .00         .00         .00           2020         077         COUNTY ATTORNEY PENDING         .00         .00         .00         .00         .00           2020         078         COUNTY ATTORNEY PENDING         .00         .00         .00         .2,410.66         .00         .00         .2,410.66           2020         078         COUNTY ATTORNEY FORF         .00 <t< td=""><td></td><td>52.00</td><td>.00</td><td>.00</td><td>52.00</td></t<>		52.00	.00	.00	52.00
TDOA FUND TOTALS         .00         .00         .00         .00           2020 077 COUNTY ATTORNEY PENDING CA PENDING CASH FUND TOTALS         2,410.66         .00         .00         2,410.66           2020 078 COUNTY ATTORNEY FORF CASH         2,410.66         .00         .00         2,410.66           2020 078 COUNTY ATTORNEY FORF CASH         1,363.29         .00         .00         1,363.29           2020 079 DA STATE CASH         .00         .00         .00         .00         .00           2020 079 DA STATE CASH         1,363.29         .00         .00         .00         .00           2020 079 DA STATE CASH         4,518.38-         .00         1,697.00-         6,215.38-           2020 079 DA STATE CASH         4,518.38-         .00         .00         .00           2020 079 DA STATE CASH         4,518.38-         .00         1,697.00-         6,215.38-           2020 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS         751.28         .00         .00         .00           2020 081 DA FEDERAL FORFITURE FUND         751.28         .00         .00         .751.28					
FUND TOTALS       .00       .00       .00       .00         2020 077 COUNTY ATTORNEY PENDING CA PENDING CASH FUND TOTALS       2,410.66       .00       .00       2,410.66         2020 078 COUNTY ATTORNEY FORF CASH       2,410.66       .00       .00       2,410.66         2020 078 COUNTY ATTORNEY FORF CASH       1,363.29       .00       .00       1,363.29         DA CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00       .00         2020 079 DA STATE       .00       .00       .00       .00       .00       .00         2020 079 DA STATE       .00       .00       .00       .00       .00       .00       .00         DA STATE CASH       .00       .00       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00       .00         CASH       .00       .00       .00       .00       .00       .00       .00         CASH       .00       .00       .00       .00       .00					
2020       077       COUNTY ATTORNEY PENDING         CA       PENDING CASH       2,410.66       .00       .00       2,410.66         2020       078       COUNTY ATTORNEY FORF       .00       .00       1,363.29         DA       CASH       1,363.29       .00       .00       1,363.29         DA       CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00       .00         2020       079       DA STATE       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE 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 <td></td> <td></td> <td></td> <td></td> <td></td>					
CA PENDING CASH       2,410.66       .00       .00       2,410.66         FUND TOTALS       2,410.66       .00       .00       2,410.66         2020 078       COUNTY ATTORNEY FORF       .00       .00       1,363.29         DA CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00       .00         2020 079       DA STATE       .00       .00       .00       .00       .00         CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00         2020 080       SO FEDERAL FORFITURE FUND       .00       .00       .00       .00       .00       .00       .00         SO CASH       .751.28       <	FUND TOTALS	.00	.00	.00	.00
FUND TOTALS       2,410.66       .00       .00       2,410.66         2020 078 COUNTY ATTORNEY FORF       CASH       1,363.29       .00       .00       1,363.29         DA CASH       .00       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         2020 079 DA STATE       .00       .00       .00       .00       .00         CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00       .00         2020 080 SO FEDERAL FORFITURE FUND       SO CASH       751.28       .00       .00       .00					
2020       078       COUNTY ATTORNEY FORF         CASH       1,363.29       .00       .00       1,363.29         DA CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00         2020       079       DA STATE       .00       .00       1,363.29         2020       079       DA STATE       .00       .00       .00       .00         2020       079       DA STATE       .00       .00       .00       .00       .00         2020       079       DA STATE       .00       .					
CASH       1,363.29       .00       .00       1,363.29         DA CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       .00         2020 079 DA STATE       1,363.29       .00       .00       1,363.29         2020 079 DA STATE       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND       .00       .00       .00       .00         SO CASH       751.28       .00       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .751.28	FUND TOTALS	2,410.66	.00	.00	2,410.66
DA CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       1,363.29         2020 079 DA STATE       CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       .00       .751.28         2020 080 SO FEDERAL FORFITURE FUND       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .751.28 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
TDOA       .00       .00       .00       .00         FUND TOTALS       1,363.29       .00       .00       1,363.29         2020 079 DA STATE       CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         DA STATE CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND       .00       .00       .00       .00         SO CASH       .051.28       .00       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .00       .751.28         2020 081 DA FEDERAL FORFITURE FUND       .00       .00       .00       .00       .00       .00 <td></td> <td>•</td> <td></td> <td></td> <td>•</td>		•			•
FUND TOTALS       1,363.29       .00       .00       1,363.29         2020 079 DA STATE       CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00       .00         DA STATE CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND       751.28       .00       .00       .00       .00         2020 081 DA FEDERAL FORFITURE FUND					
2020 079 DA STATE CASH DA STATE CASH DA STATE CASH TDOA FUND TOTALS 2020 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS 2020 081 DA FEDERAL FORFITURE FUND 2020 081 DA FEDERAL FORFITURE FUND	TDOA				
CASH       4,518.38-       .00       1,697.00-       6,215.38-         DA STATE CASH       .00       .00       .00       .00       .00         TDOA       .00       .00       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020       080       SO FEDERAL FORFITURE FUND       .00       .00       .00         SO CASH       751.28       .00       .00       .751.28         FUND TOTALS       751.28       .00       .00       .751.28         2020       081       DA FEDERAL FORFITURE FUND       .00       .00       .751.28	FUND TOTALS	1,363.29	.00	.00	1,363.29
DA STATE CASH       .00       .00       .00       .00         TDOA       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND       751.28       .00       .00       751.28         2020 081 DA FEDERAL FORFITURE FUND       751.28       .00       .00       751.28					
TDOA       .00       .00       .00       .00       .00         FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         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       2020 081 DA FEDERAL FORFITURE FUND       2020 081 DA FEDERAL FORFITURE FUND		•		•	,
FUND TOTALS       4,518.38-       .00       1,697.00-       6,215.38-         2020 080 SO FEDERAL FORFITURE FUND SO CASH FUND TOTALS       751.28       .00       .00       751.28         2020 081 DA FEDERAL FORFITURE FUND       751.28       .00       .00       751.28	DA STATE CASH			.00	
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       2020 081 DA FEDERAL FORFITURE FUND       2020 081 DA FEDERAL FORFITURE FUND	TDOA		.00	.00	
SO CASH FUND TOTALS         751.28         .00         .00         751.28           2020 081 DA FEDERAL FORFITURE FUND	FUND TOTALS	4,518.38-	.00	1,697.00-	6,215.38-
FUND TOTALS       751.28       .00       .00       751.28         2020 081 DA FEDERAL FORFITURE FUND       751.28       .00       .00       751.28	2020 080 SO FEDERAL FORFITURE FUND				
2020 081 DA FEDERAL FORFITURE FUND	SO CASH				751.28
	FUND TOTALS	751.28	.00	.00	751.28
CASH 107,035.29 .00 70.70- 106,964.59	2020 081 DA FEDERAL FORFITURE FUND				
	CASH	107,035.29	.00	70.70-	106,964.59

DA FED FORFEITURE CASH TDOA	.00 .00	.00	.00	.00
FUND TOTALS	107,035.29	.00	70.70-	106,964.59
2020 082 COURT OF APPEALS FEE FUND CASH	212.43	230.00	.00	442.43
TDOA	.00	.00	.00	442.43
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	212.43	230.00	.00	442.43

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 083 SPECIAL PROJECTS FUND				
CASH	62,862.94	23,333.33	1,164.00-	85,032.27
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	62,862.94	23,333.33	1,164.00-	85,032.27
2020 084 UNCLAIMED FUNDS				
CASH	14,755.75	.00	.00	14,755.75
TDOA	.00	.00	.00	.00
FUND TOTALS	14,755.75	.00	.00	14,755.75
2020 085 DA FORFIETURE FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	4,465.05	.00	.00	4,465.05
DA ALLIANCE BANK	181,543.24	.00	.00	181,543.24
FUND TOTALS	186,010.80	.00	.00	186,010.80
2020 086 S/O DRUG FORFIETURE				
CASH	315,924.14	.00	3,674.76-	312,249.38
CASH FUND TOTALS	21,859.68 337,783.82	.00	.00 3,674.76-	21,859.68 334,109.06
2020 087 DA FORFEITURE FUND				
CASH	483,724.53	.00	1,869.82-	481,854.71
TDOA	.00	.00	.00	.00
FUND TOTALS	483,724.53	.00	1,869.82-	
2020 088 CA CHECK COLLECTION FEE FUND				
CASH	660.17	516.87	.00	1,177.04
TDOA	.00	.00	.00	.00
FUND TOTALS	660.17	516.87	.00	1,177.04
2020 089 DA CHECK COLLECTION FEE FUND				
CASH	1,710.90	.00	.00	1,710.90
TDOA	.00	.00	.00	.00
FUND TOTALS	1,710.90	.00	.00	1,710.90
2020 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
2020 091 ADULT PROBATION FUND	5 000 00	~~~	0.0	5 000 00
CASH	5,020.00	.00	.00	5,020.00

CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	5,020.00	.00	.00	5,020.00
2020 092 8TH DIST JUVENILE PROBAT	ION			
CASH	66,070.98	6,003.17	6,007.33-	66,066.82
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00

DATE 07/07/2020 10:27 COMBINED	STATEMENT OF CASH RECEIPTS	AND DISBURSEMENTS	FROM JUNE	TO JUNE GEL103	PAGE 7
	BEGINNING	CASH	CASH	ENDING	
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	66,070.98	6,003.17	6,007.33-	66,066.82	
2020 093 PAYROLL ACCOUNT					
CASH	12,503.95	415,384.98	418,840.50-	9,048.43	
MAIN TDOA	76,336.24	.00	.00	76,336.24	
FUND TOTALS	88,840.19	415,384.98	418,840.50-	85,384.67	
2020 094 CLEARING ACCOUNT					
CASH	45,325.22	1,429,481.70	1,948,445.59-	473,638.67-	
FUND TOTALS	45,325.22	1,429,481.70	1,948,445.59-	473,638.67-	
2020 096 FIXED ASSETS					
FUND TOTALS	.00	.00	.00	.00	
2020 097 LONG TERM DEBT					
FUND TOTALS	.00	.00	.00	.00	
GRAND TOTALS	15,264,490.62	3,025,106.13	4,029,745.23-	14,259,851.52	