

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL FUND				
PETTY CASH-COUNTY TREASURER	200.00	.00	.00	200.00
PETTY CASH-TAX OFFICE	275.00	.00	.00	275.00
PETTY CASH TAX-MOTOR VEHICLE	9,801.50	.00	.00	9,801.50
TREASURER JURY CASH	2,000.00	.00	.00	2,000.00
PETTY CASH-JAIL	.00	.00	.00	.00
PETTY CASH-DISTRICT CLERK/CASE	50.00	.00	.00	50.00
PETTY CASH-DIST CLK/CHILD SUP	.00	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200.00
JP# 1 PETTY CASH	400.00	.00	.00	400.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH	9,660,574.24	1,906,146.90	1,441,139.07-	10,125,582.07
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	712.52	.00	.00	712.52
MBIA	729.85	.00	.00	729.85
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,675,043.11	1,906,146.90	1,441,139.07-	10,140,050.94
2024 011 RECORD MANAGEMENT FUND				
CASH	370,719.83	6,490.01	708.00-	376,501.84
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	370,719.83	6,490.01	708.00-	376,501.84
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	27,518.88	742.67	.00	28,261.55
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	27,518.88	742.67	.00	28,261.55
2024 013 CHILD ABUSE PREVENTION				
CASH	8,647.52	9.23	.00	8,656.75
TDOA	.00	.00	.00	.00
FUND TOTALS	8,647.52	9.23	.00	8,656.75
2024 014 COURT RECORD ARCHIVE FUND				
CASH	71,232.00	72.09	.00	71,304.09

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	71,232.00	72.09	.00	71,304.09
2024 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	872,574.52	114,640.42	62,633.57-	924,581.37
	CREDIT CARD CASH	8,983.88	.00	.00	8,983.88
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	882,758.40	114,640.42	62,633.57-	934,765.25
2024 016	JP COMPUTER TECHNOLOGY FUND				
	CASH	16,758.58	613.79	.00	17,372.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	16,758.58	613.79	.00	17,372.37
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	119,064.19	51,492.15	52,048.53-	118,507.81
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	119,064.19	51,492.15	52,048.53-	118,507.81
2024 018 LAW LIBRARY FUND				
CASH	76,005.60	1,127.00	333.96-	76,798.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	76,005.60	1,127.00	333.96-	76,798.64
2024 019 RECORD PRESERVATION DC/CC				
CASH	122,102.26	1,702.30	1,196.86-	122,607.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	122,102.26	1,702.30	1,196.86-	122,607.70
2024 020 COURTHOUSE SECURITY FUND				
CASH	43,961.41	4,063.72	10,458.43-	37,566.70
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	43,961.41	4,063.72	10,458.43-	37,566.70
2024 021 JUSTICE COURT SECURITY FUND				
CASH	11,597.53	186.11	.00	11,783.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	11,597.53	186.11	.00	11,783.64
2024 022 HAVA GRANT				
CASH	46,838.92	.00	2,452.55-	44,386.37

CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	46,838.92	.00	2,452.55-	44,386.37
2024 023 CC & DC TECHNOLOGY FUND				
CASH	7,516.85	40.04	.00	7,556.89
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,516.85	40.04	.00	7,556.89
2024 024 ELECTIONS CONTRACT				
CASH	39,358.82	.00	.00	39,358.82
MAIN TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	39,358.82	.00	.00	39,358.82
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	995,995.16	1,049,853.39	1,173,179.34-	872,669.21
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	995,995.16	1,049,853.39	1,173,179.34-	872,669.21
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	234,733.50	45,904.51	.00	280,638.01
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	234,733.50	45,904.51	.00	280,638.01
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	237,557.92	45,925.12	.00	283,483.04
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	237,557.92	45,925.12	.00	283,483.04
2024 028 ROAD & BRIDGE CO PROJECT FUND				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 029 CO CLERK ARCHIVE FUND				
CASH	358,182.44	5,950.00	81,373.50-	282,758.94
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	358,182.44	5,950.00	81,373.50-	282,758.94
2024 030 ABANDONED PROPERTY				
ABANDONED CASH	1,050.40	.00	.00	1,050.40
FUND TOTALS	1,050.40	.00	.00	1,050.40
2024 031 SECO				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00

	FUND TOTALS	.00	.00	.00	.00
2024 032	GRANTWORKS CDBG 7218211				
	CASH	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 033	AMAZING GRANTS				
	CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2024 034	REG GRANT EMW-2021-FG-12131				
	CASH	1,356.01	.00	.00	1,356.01
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,356.01	.00	.00	1,356.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035 FEMA				
CASH	11,616.03-	.00	1,392.30-	13,008.33-
TDOA	.00	.00	.00	.00
FUND TOTALS	11,616.03-	.00	1,392.30-	13,008.33-
2024 036 HOMELAND SECURITY GRANT				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 037 FEMA 4255				
CASH	84.21	.00	.00	84.21
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	84.21	.00	.00	84.21
2024 038 CRIME VICTIM COORDINATOR				
CASH	12.98	.00	.00	12.98
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	12.98	.00	.00	12.98
2024 039 TCCD ELECTIONS GRANT				
CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 040 FEMA GRANT 4416 FUND				
CASH	74,823.82-	49,956.33	.00	24,867.49-
FUND TOTALS	74,823.82-	49,956.33	.00	24,867.49-
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,453.17	.00	.00	1,453.17
FUND TOTALS	1,453.17	.00	.00	1,453.17
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	137.56	.00	.00	137.56
FUND TOTALS	137.56	.00	.00	137.56
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	764,869.79	316,211.31	565,640.85-	515,440.25
FUND TOTALS	764,869.79	316,211.31	565,640.85-	515,440.25

2024 045	JURY FUND				
	CASH	556.93	14.87	.00	571.80
	FUND TOTALS	556.93	14.87	.00	571.80
2024 046	SPECIALTY COURT FUND				
	CASH	59,057.42	354.70	.00	59,412.12
	FUND TOTALS	59,057.42	354.70	.00	59,412.12
2024 047	COURT FACILITY FUND -CTFAC				
	CASH	23,951.75	680.00	.00	24,631.75
	FUND TOTALS	23,951.75	680.00	.00	24,631.75
2024 048	LANGUAGE ACCESS FUND -LANGF				
	CASH	2,352.35	93.00	.00	2,445.35
	FUND TOTALS	2,352.35	93.00	.00	2,445.35

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 060 DEBT SERVICE FUND				
CASH	677,625.13	226,063.20	.00	903,688.33
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	677,625.13	226,063.20	.00	903,688.33
2024 071 COURTHOUSE RESTORATION				
MAIN	10,779.63	80.00	.00	10,859.63
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,779.63	80.00	.00	10,859.63
2024 072 CIVIC CENTER HORSE PAVILLION				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 073 CIVIC CENTER 2013 CO'S				
CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 074 BOND ISSUE 2007				
CASH	1,651.02	.00	.00	1,651.02
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,651.02	.00	.00	1,651.02
2024 075 JAIL 2013/2014 BOND IISSUE				
CASH	32.08	.00	.00	32.08
TDOA	.00	.00	.00	.00
FUND TOTALS	32.08	.00	.00	32.08
2024 076 JAIL 2013/2014 BOND IISSUE				
CASH	17.31	.00	.00	17.31
TDOA	.00	.00	.00	.00
FUND TOTALS	17.31	.00	.00	17.31

2024 077	COUNTY ATTORNEY PENDING				
	CA PENDING CASH	2,410.66	.00	.00	2,410.66
	FUND TOTALS	2,410.66	.00	.00	2,410.66
2024 078	HC INTERDICTION FUND				
	CASH	1,452.62	.00	.00	1,452.62
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,452.62	.00	.00	1,452.62
2024 079	DA STATE				
	CASH	407.99-	.00	1,761.21-	2,169.20-
	DA STATE CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	407.99-	.00	1,761.21-	2,169.20-
2024 080 SO FEDERAL FORFITURE FUND				
SO CASH	2,684.79	.00	.00	2,684.79
TDOA/ABANDONED CASH	.00	.00	.00	.00
FUND TOTALS	2,684.79	.00	.00	2,684.79
2024 081 DA FEDERAL FORFITURE FUND				
CASH	88,438.68	.00	159.35-	88,279.33
DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	88,438.68	.00	159.35-	88,279.33
2024 082 COURT OF APPEALS FEE FUND				
CASH	381.36	170.00	.00	551.36
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	381.36	170.00	.00	551.36
2024 083 SPECIAL PROJECTS FUND				
CASH	214,220.45	4,166.67	.00	218,387.12
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	214,220.45	4,166.67	.00	218,387.12
2024 084 UNCLAIMED FUNDS				
CASH	17,157.34	.00	.00	17,157.34
TDOA	.00	.00	.00	.00
FUND TOTALS	17,157.34	.00	.00	17,157.34
2024 085 DA PENDING				
CASH CNB	.00	.00	.00	.00
DA CASH	.00	.00	.00	.00
DA ALLIANCE BANK	328,828.75	.00	.00	328,828.75
FUND TOTALS	328,828.75	.00	.00	328,828.75
2024 086 S/O DRUG FORFIETURE				
CASH	176,637.91	.00	.00	176,637.91
CASH	8,841.52	.00	.00	8,841.52
FUND TOTALS	185,479.43	.00	.00	185,479.43

2024 087	DA FORFEITURE FUND				
	CASH	393,613.58	.00	9,050.02-	384,563.56
	TDOA	.00	.00	.00	.00
	FUND TOTALS	393,613.58	.00	9,050.02-	384,563.56
2024 088	CA CHECK COLLECTION FEE FUND				
	CASH	4,438.09	30.00	.00	4,468.09
	TDOA	.00	.00	.00	.00
	FUND TOTALS	4,438.09	30.00	.00	4,468.09
2024 089	DA CHECK COLLECTION FEE FUND				
	CASH	1,917.01	.00	.00	1,917.01
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,917.01	.00	.00	1,917.01
2024 090	JUVENILE PROBATION FUND				
	CASH	2,117.04	.00	.00	2,117.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
2024 091 ADULT PROBATION FUND				
CASH	6,882.64	.00	.00	6,882.64
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,882.64	.00	.00	6,882.64
2024 092 8TH DIST JUVENILE PROBATION				
CASH	59,981.35	6,371.09	6,371.41-	59,981.03
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,981.35	6,371.09	6,371.41-	59,981.03
2024 093 PAYROLL ACCOUNT				
CASH	322,740.49	639,266.51	954,600.96-	7,406.04
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	322,740.49	639,266.51	954,600.96-	7,406.04
2024 094 CLEARING ACCOUNT				
CASH	62,444.14	3,725,049.74	3,725,049.74-	62,444.14
FUND TOTALS	62,444.14	3,725,049.74	3,725,049.74-	62,444.14
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,498,921.24</u>	<u>8,203,466.87</u>	<u>8,089,549.65-</u>	<u>16,612,838.46</u>