

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	8,779,045.36	1,676,159.49	2,003,867.14-	8,451,337.71
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	705.81	.00	.00	705.81
MBIA	722.62	.00	.00	722.62
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	8,793,500.29	1,676,159.49	2,003,867.14-	8,465,792.64
2024 011 RECORD MANAGEMENT FUND				
CASH	372,240.49	5,260.90	15,933.75-	361,567.64
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	372,240.49	5,260.90	15,933.75-	361,567.64
2024 012 LOCAL TRUANCY PREV & DIVERSION				
CASH	25,791.88	712.82	.00	26,504.70
HMT TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	25,791.88	712.82	.00	26,504.70
2024 013 CHILD ABUSE PREVENTION				
CASH	8,566.99	2.67	.00	8,569.66
TDOA	.00	.00	.00	.00
FUND TOTALS	8,566.99	2.67	.00	8,569.66
2024 014 COURT RECORD ARCHIVE FUND				
CASH	70,442.27	126.96	.00	70,569.23
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	70,442.27	126.96	.00	70,569.23
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	875,382.09	97,341.37	68,240.98-	904,482.48
CREDIT CARD CASH	8,983.88	.00	.00	8,983.88
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	885,565.97	97,341.37	68,240.98-	914,666.36
2024 016 JP COMPUTER TECHNOLOGY FUND				
CASH	15,341.82	615.45	.00	15,957.27
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	15,341.82	615.45	.00	15,957.27
2024 017 DISTRICT ATTORNEY FUND				
PETTY CASH	.00	.00	.00	.00
CASH	132,592.67	51,615.68	65,359.96-	118,848.39
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	132,592.67	51,615.68	65,359.96-	118,848.39
2024 018 LAW LIBRARY FUND				
CASH	74,449.11	716.22	1,131.96-	74,033.37
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	74,449.11	716.22	1,131.96-	74,033.37
2024 019 RECORD PRESERVATION DC/CC				
CASH	119,213.29	1,327.56	1,925.00-	118,615.85
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	119,213.29	1,327.56	1,925.00-	118,615.85
2024 020 COURTHOUSE SECURITY FUND				
CASH	54,773.87	3,771.74	12,230.45-	46,315.16
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	54,773.87	3,771.74	12,230.45-	46,315.16
2024 021 JUSTICE COURT SECURITY FUND				
CASH	11,116.36	185.19	.00	11,301.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00

FUND TOTALS	11,116.36	185.19	.00	11,301.55
2024 022 HAVA GRANT				
CASH	61,614.72	.00	8,305.11-	53,309.61
CREDIT CARD CASH	.00	.00	.00	.00
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	61,614.72	.00	8,305.11-	53,309.61
2024 023 CC & DC TECHNOLOGY FUND				
CASH	7,364.79	55.83	.00	7,420.62
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	7,364.79	55.83	.00	7,420.62
2024 024 ELECTIONS CONTRACT				
CASH	31,458.55	.00	.00	31,458.55
MAIN TDOA	.00	.00	.00	.00
	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	31,458.55	.00	.00	31,458.55
2024 025 ROAD & BRIDGE MAINTENANCE FUND				
CASH	1,281,745.75	633,076.51	1,068,346.12-	846,476.14
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	1,281,745.75	633,076.51	1,068,346.12-	846,476.14
2024 026 ROAD & BRIDGE SPECIAL MAINTEN				
CASH	125,456.84	37,347.38	.00	162,804.22
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	125,456.84	37,347.38	.00	162,804.22
2024 027 FARM TO MARKET SPECIAL FUND				
CASH	127,953.17	37,488.48	.00	165,441.65
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	127,953.17	37,488.48	.00	165,441.65
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	345,080.02	4,670.00	.00	349,750.02

	CREDIT CARD CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	345,080.02	4,670.00	.00	349,750.02
2024 030	ABANDONED PROPERTY				
	ABANDONED CASH	1,041.80	.00	.00	1,041.80
	FUND TOTALS	1,041.80	.00	.00	1,041.80
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	1,344.89	.00	.00	1,344.89
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,344.89	.00	.00	1,344.89
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 035	FEMA				
	CASH	2,507.50-	.00	4,762.46-	7,269.96-
	TDOA	.00	.00	.00	.00
	FUND TOTALS	2,507.50-	.00	4,762.46-	7,269.96-
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	83.59	.00	.00	83.59
	MAIN TDOA	.00	.00	.00	.00
	FUND TOTALS	83.59	.00	.00	83.59
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	41,778.07-	.00	33,045.75-	74,823.82-
FUND TOTALS	41,778.07-	.00	33,045.75-	74,823.82-
2024 041 SAFER GRANT FIRE DEPT				
CASH	1,441.25	.00	.00	1,441.25
FUND TOTALS	1,441.25	.00	.00	1,441.25
2024 042 CRF -CARES ACT COVID 19 FUND				
CASH	136.52	.00	.00	136.52
FUND TOTALS	136.52	.00	.00	136.52
2024 043 ARP (AMER RESCUE PLAN) FUND				
CASH	1,546,289.87	.00	597,844.54-	948,445.33
FUND TOTALS	1,546,289.87	.00	597,844.54-	948,445.33
2024 045 JURY FUND				
CASH	522.06	14.30	.00	536.36
FUND TOTALS	522.06	14.30	.00	536.36
2024 046 SPECIALTY COURT FUND				
CASH	57,843.22	383.15	.00	58,226.37
FUND TOTALS	57,843.22	383.15	.00	58,226.37
2024 047 COURT FACILITY FUND -CTFAC				
CASH	22,101.61	400.00	.00	22,501.61
FUND TOTALS	22,101.61	400.00	.00	22,501.61
2024 048 LANGUAGE ACCESS FUND -LANGF				
CASH	2,082.11	63.00	.00	2,145.11
FUND TOTALS	2,082.11	63.00	.00	2,145.11
	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2024 060 DEBT SERVICE FUND				
CASH	674,570.27	184,487.77	531,285.25-	327,772.79
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	674,570.27	184,487.77	531,285.25-	327,772.79
2024 071 COURTHOUSE RESTORATION				
MAIN	10,521.27	130.00	.00	10,651.27
MAIN TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
MBIA TEXAS CLASS INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,521.27	130.00	.00	10,651.27
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	1,637.48	.00	.00	1,637.48
	TDOA	.00	.00	.00	.00
	TEXPOOL	.00	.00	.00	.00
	FUND TOTALS	1,637.48	.00	.00	1,637.48
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	16.96	.00	.00	16.96
	TDOA	.00	.00	.00	.00
	FUND TOTALS	16.96	.00	.00	16.96
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	1,440.70	.00	.00	1,440.70
	DA CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	FUND TOTALS	1,440.70	.00	.00	1,440.70
2024 079	DA STATE				
	CASH	3,487.74	.00	2,288.02-	1,199.72
	DA STATE CASH	.00	.00	.00	.00
	TDOA	.00	.00	.00	.00
	ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING
	FUND TOTALS	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
		3,487.74	.00	2,288.02-	1,199.72
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	88,652.26	.00	657.94-	87,994.32

DA FED FORFEITURE CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
FUND TOTALS	88,652.26	.00	657.94-	87,994.32
2024 082 COURT OF APPEALS FEE FUND				
CASH	711.24	100.00	748.06-	63.18
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	711.24	100.00	748.06-	63.18
2024 083 SPECIAL PROJECTS FUND				
CASH	226,343.94	4,166.67	.00	230,510.61
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	226,343.94	4,166.67	.00	230,510.61
2024 084 UNCLAIMED FUNDS				
CASH	16,808.76	200.00	.00	17,008.76
TDOA	.00	.00	.00	.00
FUND TOTALS	16,808.76	200.00	.00	17,008.76
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	175,182.39	.00	.00	175,182.39
CASH	8,841.52	.00	.00	8,841.52
FUND TOTALS	184,023.91	.00	.00	184,023.91
2024 087 DA FORFEITURE FUND				
CASH	418,510.57	.00	20,747.64-	397,762.93
TDOA	.00	.00	.00	.00
FUND TOTALS	418,510.57	.00	20,747.64-	397,762.93
2024 088 CA CHECK COLLECTION FEE FUND				
CASH	4,292.80	109.00	.00	4,401.80
TDOA	.00	.00	.00	.00
FUND TOTALS	4,292.80	109.00	.00	4,401.80
2024 089 DA CHECK COLLECTION FEE FUND				
CASH	1,901.30	.00	.00	1,901.30
TDOA	.00	.00	.00	.00
FUND TOTALS	1,901.30	.00	.00	1,901.30
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	6,865.13	.00	.00	6,865.13
CASH-ADULT PROBATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	6,865.13	.00	.00	6,865.13
2024 092 8TH DIST JUVENILE PROBATION				
CASH	59,425.55	6,002.84	6,003.16-	59,425.23
CASH-JUVENILE PROVATION	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	59,425.55	6,002.84	6,003.16-	59,425.23
2024 093 PAYROLL ACCOUNT				
CASH	7,795.12	617,009.21	621,317.40-	3,486.93
MAIN TDOA	.00	.00	.00	.00
FUND TOTALS	7,795.12	617,009.21	621,317.40-	3,486.93
2024 094 CLEARING ACCOUNT				
CASH	56,753.55	4,016,046.94	4,438,757.29-	365,956.80-
FUND TOTALS	56,753.55	4,016,046.94	4,438,757.29-	365,956.80-
2024 096 FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	<u>16,232,715.05</u>	<u>7,379,587.13</u>	<u>9,502,797.98-</u>	<u>14,109,504.20</u>