DATE 02/13/2018 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
	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	0.0	.00	.00	.00
PETTY CASH-COUNTY CLERK	200.00	.00	.00	200 00
JP# 1 PETTY CASH	400.00	.00	.00	200.00 400.00 100.00
JP# 2 PETTY CASH	100.00	.00	.00	100.00
PETTY CASH - COUNTY ATTY	.00	.00	.00	.00
CASH COONTE ATT	6,418,577.44	2,750,313.73	.00 1,084,721.62-	.00 8,084,169.55
CREDIT CARD CASH	.00	.00	.00	.00
TDOA	.00	.00	.00	.00
TEXPOOL	.00 665.84	.00	.00	.00 665.84
MBIA	674.66	.00	.00	674.66
CERTIFICATE OF DEPOSIT FUND TOTALS	.00 6,432,944.44	2,750,313.73	.00 1,084,721.62-	.00 8,098,536.55
2018 011 RECORD MANAGEMENT FUND				
CASH	111,619.75	4,994.57	1,207.77-	115,406.55
CREDIT CARD CASH	.00	.00		.00
TDOA	.00	.00		.00
TEXPOOL				
FUND TOTALS	111,619.75	4,994.57	.00 1,207.77-	115,406.55
2018 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
2018 013 CHILD ABUSE PREVENTION				
CASH	5,935.97	28.50		5,964.47
TDOA	.00	.00	.00	.00
FUND TOTALS	5,935.97	28.50	.00	5,964.47
2018 014 COURT RECORD ARCHIVE FUND				
CASH	37,813.84	525.99	.00	38,339.83
CASH CREDIT CARD CASH	37,813.84 .00	525.99 .00	.00 .00	38,339.83 .00
				•
CREDIT CARD CASH	.00	.00	.00	.00

DATE 02/13/2018	COMBINED STATEMENT	OF CASH RECEIPTS AND DISE	BURSEMENTS FROM C	JANUARY TO JANUARY	GEL103 PA	GE 2
AC	COUNT NAME	BEGINNING CASH BALANCE		CASH DISBURSEMENTS	ENDING CASH BALANCE	
2018 015	CIVIC CENTER FUND					
	PETTY CASH-CIVIC CENTER				1,100.00	
	PETTY-CONCESSION	100.00	.00	.00	100.00	
	CASH	124,129.05	66,096.96	49,485.95-	140,740.06	
	TDOA	.00	.00	.00	.00	
	TEXPOOL	.00	.00	.00	.00	
	FUND TOTALS	125,329.05	66,096.96	.00 49,485.95-	141,940.06	
2018 016	JP COMPUTER TECHNOLOGY F	'UND				
	CASH	2,365.36-	787.54	1,035.84-	2,613.66-	
	CREDIT CARD CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	TEXPOOL	.00	.00	.00	.00	
	FUND TOTALS	2,365.36-	787.54	.00 1,035.84-	2,613.66-	
2018 017	DISTRICT ATTORNEY FUND					
2010 017	PETTY CASH	0.0	0.0	0.0	0.0	
	CASH	117 066 69	37 300 04	33 935 04-	120 431 69	
	TDOA	11,,000,00	00	.00 33,935.04- .00	120, 131.05	
	TEXPOOL	0.0	0.0	0.0	0.0	
	FUND TOTALS	117,066.69	37,300.04	33,935.04-	120,431.69	
0.01.0.01.0						
2018 018	LAW LIBRARY FUND	10.056.00	1 000 15	500.00		
	CASH	10,056.28	1,323.15		10,791.43	
	CREDIT CARD CASH	.00	.00		.00	
	TDOA	.00	.00	.00	.00	
	TEXPOOL	.00	.00	.00 588.00-	.00	
	FUND TOTALS	10,056.28	1,323.15	588.00-	10,791.43	
2018 019	RECORD PRESERVATION DC/C					
	CASH	51,972.78	1,532.43	716.46-	52,788.75	
	CREDIT CARD CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	TEXPOOL	.00	.00	.00	.00	
	FUND TOTALS	51,972.78	1,532.43	716.46-	52,788.75	
2018 020	COURTHOUSE SECURITY FUND	)				
	CASH	4,165.92	4,775.00	4,239.26-	4,701.66	
	CREDIT CARD CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	TEXPOOL				.00	
	FUND TOTALS	4,165.92	4,775.00	.00 4,239.26-	4,701.66	

LCCOUNT NAME   EEGINNING CASH BALANCE   CASH RECEITES   CASH DISBURSEMENTS   ENDING CASH BALANCE     2018   021 JUSTICE COURT SECURITY FUND CASH   13,355.44   194.06   .00   13,549.50     CREDIT CARD CASH   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   13,355.44   194.06   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     FUND TOTALS   13,355.44   194.06   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     CASH   .23,053.69   740.00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00
CASH   13,355.44   194.06   .00   13,549.50     CREDIT CARD CASH   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   13,355.44   194.06   .00   13,549.50     2018 022 HAVA GRANT   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00   .00
CASH   13,355.44   194.06   .00   13,549.50     CREDIT CARD CASH   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   13,355.44   194.06   .00   13,549.50     2018 022 HAVA GRANT   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00     CASH   .00   .00   .00   .00   .00   .00   .00
CREDIT CARD CASH   .00
TDOA   .00   .00   .00   .00     FUND TOTALS   13,355.44   194.06   .00   13,549.50     2018   022 HAVA GRANT   .00   .00   .00   .00   .00   .00     CASH   23,053.69   740.00   .00   .00   .00   .00     MAIN TODA   .00   .00   .00   .00   .00   .00   .00     MAIN TODA   .00   .00   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00     MAIN TODA   .00   .00   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00   .00   .00     CASH   4,658.39   66.52   .00   4,724.91   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00 <th< td=""></th<>
TEXPOOL FUND TOTALS   .00 13,355.44   .00 194.06   .00 .00   .00 13,549.50     2018 022 HAVA GRANT CASH   23,053.69   740.00   .00   23,793.69     CASH   23,053.69   740.00   .00   .00     MAIN TDOA   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     CASH   4,658.39   66.52   .00   4,724.91     CREDIT CARD CASH   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   4,658.39   66.52   .00   4,724.91     CASH   .00   .00   .00
2018 022 HAVA GRANT 23,053.69 740.00 .00 23,793.69   CREDIT CARD CASH .00 .00 .00 .00 .00   MAIN TDOA .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00   VIND TOTALS 23,053.69 740.00 .00 .00   2018 023 CC & DC TECHNOLOGY FUND .00 .00 .00 .00   CASH 4,658.39 66.52 .00 4,724.91   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00   TEXPOL .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00 .00 .00   TDOA .00 .00 <td< td=""></td<>
CASH   23,053.69   740.00   .00   23,793.69     CREDIT CARD CASH   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     CASH   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     CASH   .00   .00   .00   .00   .00     CASH   4,658.39   66.52   .00   4,724.91     CREDIT CARD CASH   .00   .00   .00   .00     TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   4,658.39   66.52   .00   4,724.91     CASH   .00   .00   .00   .00   .00     FUND TOTALS   295.55   575.00   .00   .00 <td< td=""></td<>
CASH   23,053.69   740.00   .00   23,793.69     CREDIT CARD CASH   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     CASH   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   .00     CASH   .00   .00   .00   .00   .00     CASH   4,658.39   66.52   .00   4,724.91     CREDIT CARD CASH   .00   .00   .00   .00     TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   4,658.39   66.52   .00   4,724.91     2018 024   PRECINCT 1 HOUSE   .00   .00   .00   .00     FUND TOTALS   .295.55   575.00   .00   87
CREDIT CARD CASH   .00   .00   .00   .00     MAIN TDOA   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00     FUND TOTALS   23,053.69   740.00   .00   23,793.69     2018 023 CC & DC TECHNOLOGY FUND   CASH   4,658.39   66.52   .00   4,724.91     CREDIT CARD CASH   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     TDOA   .00   .00   .00   .00   .00     TEXPOOL   .00   .00   .00   .00   .00     FUND TOTALS   4,658.39   66.52   .00   4,724.91     2018 024 PRECINCT 1 HOUSE   CASH   295.55   575.00   .00   .00     FUND TOTALS   295.55   575.00   .00   .00   .00     2018 025 ROAD & ERIDGE MAINTENANCE FUND   CASH
MAIN TDOA .00 .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00 .00   FUND TOTALS 23,053.69 740.00 .00 23,793.69   2018 023 CC & DC TECHNOLOGY FUND CASH 4,658.39 66.52 .00 4,724.91   CASH .00 .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00 .00   VID TOTALS 295.55 575.00 .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 .00 .00 .00 .00   2018 025 ROA & BRIDGE MAINTENANCE FU
TEXPOOL FUND TOTALS .00 .00 .00 .00 .00   2018 023 CC & DC TECHNOLOGY FUND CASH 4,658.39 66.52 .00 4,724.91   CASH 4,658.39 66.52 .00 .00 .00   DOA .00 .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00 .00   VID TOTALS 4,658.39 66.52 .00 .00 .00   VID TOTALS 295.55 575.00 .00 .00 .00   VID TOTALS 295.55 575.00 .00 .00 .00   VID TOTALS 295.55 </td
FUND TOTALS 23,053.69 740.00 .00 23,793.69   2018 023 CC & DC TECHNOLOGY FUND CASH 4,658.39 66.52 .00 4,724.91   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 PRECINCT 1 HOUSE .00 .00 .00 .00   CASH 295.55 575.00 .00 .00   FUND TOTALS 295.55 575.00 .00 .00   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00 .00   TODA .00
CASH 4,658.39 66.52 .00 4,724.91   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 FRECINCT 1 HOUSE 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND .00 .00 .00 .00   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CASH .00 .00 .00 .00 .00   CASH .00 .00 .00 .00 .00
CASH 4,658.39 66.52 .00 4,724.91   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 FRECINCT 1 HOUSE 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 .00   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CASH .00 .00 .00 .00 .00   CASH .00 .00 .00 .00 .00
CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 PRECINCT 1 HOUSE 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 .00 .00   VIND TOTALS 295.55 575.00 .00 .00 .00   2018 025 ROAD & BRIDGE MAINTENANCE FUND .00 .00 .00 .00 .00   CREDIT CARD CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00 .00 .00
TDOA .00 .00 .00 .00   TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 PRECINCT 1 HOUSE 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 .00   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00
TEXPOOL .00 .00 .00 .00   FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 PRECINCT 1 HOUSE 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND 295.55 575.00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00 .00
FUND TOTALS 4,658.39 66.52 .00 4,724.91   2018 024 PRECINCT 1 HOUSE CASH DAIN TDOA FUND TOTALS 295.55 575.00 .00 870.55   MAIN TDOA FUND TOTALS .00 .00 .00 .00 .00   2018 025 ROAD & BRIDGE MAINTENANCE FUND CASH CREDIT CARD CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   00 .00 .00 .00 .00 .00 .00
2018 024 PRECINCT 1 HOUSE CASH 295.55 575.00 .00 870.55 MAIN TDOA .00 .00 .00 .00 FUND TOTALS 295.55 575.00 .00 870.55 2018 025 ROAD & BRIDGE MAINTENANCE FUND CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87 CREDIT CARD CASH .00 .00 .00 .00 .00
CASH 295.55 575.00 .00 870.55   MAIN TDOA .00 .00 .00 .00   FUND TOTALS 295.55 575.00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND .00 .00 .00 870.55   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00
MAIN TDOA FUND TOTALS .00 295.55 .00 575.00 .00 .00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND CASH CREDIT CARD CASH TDOA 1,508,092.33 1,056,402.71 1,056,402.71 206,540.17- 0.00 2,357,954.87 0.00   00 .00 .00 .00 .00 .00
FUND TOTALS 295.55 575.00 .00 870.55   2018 025 ROAD & BRIDGE MAINTENANCE FUND CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00 .00   TDOA .00 .00 .00 .00 .00
2018 025 ROAD & BRIDGE MAINTENANCE FUND   CASH 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87   CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00
CASH1,508,092.331,056,402.71206,540.17-2,357,954.87CREDIT CARD CASH.00.00.00.00TDOA.00.00.00.00
CREDIT CARD CASH .00 .00 .00 .00   TDOA .00 .00 .00 .00
TDOA .00 .00 .00 .00
TEXPOOL   .00   .00   .00   .00     FUND TOTALS   1,508,092.33   1,056,402.71   206,540.17-   2,357,954.87
FUND TOTALS 1,508,092.33 1,056,402.71 206,540.17- 2,357,954.87
2018 026 ROAD & BRIDGE SPECIAL MAINTEN
CASH 206,514.25 96,333.61 .00 302,847.86
CREDIT CARD CASH .00 .00 .00 .00
TDOA .00 .00 .00 .00
TEXPOOL .00 .00 .00 .00
FUND TOTALS206,514.2596,333.61.00302,847.86
2018 027 FARM TO MARKET SPECIAL FUND
CASH 244,644.69 96,056.96 .00 340,701.65
CREDIT CARD CASH .00 .00 .00 .00
TDOA .00 .00 .00 .00
TEXPOOL .00 .00 .00 .00
FUND TOTALS 244,644.69 96,056.96 .00 340,701.65

DATE 02/13/2018	COMBINED STATEMENT O	F CASH RECEIPTS AND DISBU	IRSEMENTS FROM	JANUARY TO JANUARY	GEL103	PAGE 4
ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS		ENDING CASH BALANCE	
2018 028	ROAD & BRIDGE CO PROJECT	FUND				
	CASH	21,873.89	.00	5,919.57-	15,954.32	
	TDOA	.00	.00	.00	.00	
	FUND TOTALS	21,873.89	.00	5,919.57-	15,954.32	
	CO CLERK ARCHIVE FUND					
	CASH	147,484.35	5,470.00	47,515.00-	105,439.35	
	CREDIT CARD CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	TEXPOOL	.00	.00	.00	.00	
	FUND TOTALS	147,484.35	5,470.00	47,515.00-	105,439.35	
2018 030	ABANDONED PROPERTY					
	ABANDONED CASH	124,500.00	.00	.00	124,500.00	
	FUND TOTALS	124,500.00	.00	.00	124,500.00	
2018 031	TEXAS MITIGATINO GRANT					
	CASH	.00	.00	.00	.00	
	MAIN TDOA	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
2018 033	AMAZING GRANT CDBG 721606	7				
	CASH	13,694.19-	3,500.00	.00	10,194.19-	
	TDOA	.00	.00	.00	.00	
	FUND TOTALS	13,694.19-	3,500.00	.00	10,194.19-	
2018 034	BLOCK GRANT MARYK #721507	7				
	CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
2018 035	FEMA SPRING 4223					
	CASH	514,643.44-	.00	.00	514,643.44-	
	TDOA	.00	.00	.00	.00	
	FUND TOTALS	514,643.44-	.00	.00	514,643.44-	
2018 036	HOMELAND SECURITY GRANT					
	CASH	.00	.00	.00	.00	
	TDOA	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
2018 037	FEMA WINTER 4255					
	CASH	445,094.59-	.00	.00	445,094.59-	
	MAIN TDOA	.00	.00	.00	.00	
	FUND TOTALS	445,094.59-	.00	.00	445,094.59-	

DATE 02/13/2018 COMBINED STATEMENT	T OF CASH RECEIPTS AND DISBU	JRSEMENTS FROM C	VANUARY TO JANUARY	GEL103	PAGE 5
ACCOUNT NAME	BEGINNING CASH BALANCE		CASH DISBURSEMENTS	ENDING CASH BALANCE	
2018 038 CRIME VICTIM COORDINATO	OR				
CASH	32,286.84-	14,210.30	6,520.95-		
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	32,286.84-	14,210.30	6,520.95-	24,597.49-	
2018 039 LEPC GRANT					
CASH	853.14	.00	.00	853.14	
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	853.14	.00	.00	853.14	
2018 060 DEBT SERVICE FUND					
CASH	367,887.62	552,510.51	.00	920,398.13	
CREDIT CARD CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	367,887.62	552,510.51	.00	920,398.13	
2018 071 COURTHOUSE RESTORATION					
MAIN	6,286.83	90.00	.00	6,376.83	
MAIN TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
MBIA TEXAS CLASS INVES		.00	.00	.00	
FUND TOTALS	6,286.83	90.00	.00	6,376.83	
2018 072 CIVIC CENTER HORSE PAV	ILLION				
CASH	105,571.88-	.00	.00	105,571.88-	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00	
FUND TOTALS	105,571.88-	.00	.00	105,571.88-	
2018 073 CIVIC CENTER 2013 CO'S					
CASH	.00	.00	.00	.00	
TDOA	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2018 074 BOND ISSUE 2007					
CASH	1,519.14	.00	.00	1,519.14	
TDOA	.00	.00	.00	.00	
TEXPOOL	.00	.00	.00	.00	
FUND TOTALS	1,519.14	.00	.00	1,519.14	

DATE 02/13/2018	COMBINED STATEMENT OF CAS	H RECEIPTS AND DISBUF	RSEMENTS FROM J	ANUARY TO JANUARY	GEL103 PAGE 6
ACCOUN	I NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 075 JAI	L 2013/2014 BOND IISSUE				
CAS	H	199,309.19	.00		187,549.47
TDO.		.00	.00		.00
F	UND TOTALS	199,309.19	.00	11,759.72-	187,549.47
2018 076 JAI	L 2013/2014 BOND IISSUE				
CAS		322,705.15			
TDO		.00	.00	.00	.00
F	UND TOTALS	322,705.15	.00	.00	322,705.15
2018 077 COU	NTY ATTORNEY PENDING				
CA	PENDING CASH	22,780.03	.00	.00	22,780.03
F	UND TOTALS	22,780.03	.00	.00	22,780.03
2018 079 DA	STATE				
CAS	H	1,046.14-	8.92	1,510.53-	2,547.75-
DA	STATE CASH	77,530.34-	.00	.00	77,530.34-
TDO	A	.00	.00	.00	.00
F	UND TOTALS	78,576.48-	8.92	1,510.53-	80,078.09-
2018 080 SO	FEDERAL FORFITURE FUND				
SO	CASH	751.28	.00	.00	751.28
F	UND TOTALS	751.28	.00	.00	751.28
2018 081 DA	FEDERAL FORFITURE FUND				
CAS	H	116,347.81	.00	285.08-	116,062.73
DA	FED FORFEITURE CASH	.00	.00	.00	.00
TDO.	A	.00	.00		.00
F	UND TOTALS	116,347.81	.00	285.08-	116,062.73
2018 082 COU	RT OF APPEALS FEE FUND				
CAS	H	655.56	205.00	.00	860.56
TDO.	A	.00	.00	.00	.00
TEX	POOL	.00	.00	.00	.00
F	UND TOTALS	655.56	205.00	.00	860.56
2018 083 SPE	CIAL PROJECTS FUND				
CAS	H	206,965.16	2,454.55	21,527.00-	187,892.71
TDO.	A	.00	.00	.00	.00
TEX	POOL	.00	.00	.00	.00
CER	TIFICATE OF DEPOSIT	.00	.00	.00	.00
F	UND TOTALS	206,965.16	2,454.55	21,527.00-	187,892.71
2018 084 CO	ATTY SPECIAL RESTITUTION				
CAS	Н	11,680.42	.00	.00	11,680.42
TDO		.00	.00	.00	.00
F	UND TOTALS	11,680.42	.00	.00	11,680.42

	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE		DISBURSEMENTS	CASH BALANCE
2018 085 DA PENDING FUND				
CASH CNB	2.51	.00	.00	2.51
DA CASH	3,855.55	.00	.00	3,855.55
DA ALLIANCE BANK	658,030.15	282,661.00	46,778.00-	893,913.15
FUND TOTALS	661,888.21		46,778.00-	897,771.21
2018 086 S/O DRUG FORFIETURE				
CASH	5,970.29	.00	.00	5,970.29
TDOA	.00	.00	.00	.00
FUND TOTALS	5,970.29	.00	.00	5,970.29
2018 087 DA FORFEITURE FUND				
CASH		14,970.60		•
TDOA	.00	.00	.00	.00
FUND TOTALS	243,242.44	14,970.60	1,843.76-	256,369.28
2018 088 CA CHECK COLLECTION FEE FUND				
CASH	406.59	539.56		521.76
TDOA	.00	.00		.00
FUND TOTALS	406.59	539.56	424.39-	521.76
2018 089 DA CHECK COLLECTION FEE FUND	1 (04 10	0.0	0.0	1 604 10
CASH	1,694.19	.00		1,694.19
TDOA FUND TOTALS	.00 1,694.19	.00	.00	.00 1,694.19
	1,001.10	• • • •	• 0 0	1,091.19
2018 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
0010 001				
2018 091 ADULT PROBATION FUND CASH	4,679.32	.00	.00	4,679.32
CASH-ADULT PROBATION	4,079.32	.00	.00	4,079.32
TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
FUND TOTALS	4,679.32	.00	.00	4,679.32
	·			·
2018 092 8TH DIST JUVENILE PROBATION	62,694.66	6,863.59	6,003.16-	63,555.09
CASH	.00	6,863.59	6,003.16-	63,555.09
CASH-JUVENILE PROVATION TDOA	.00	.00	.00	.00
TEXPOOL	.00	.00	.00	.00
IEAFOOL	.00	.00	.00	.00

DATE 02/13/2018 COMBINED STATEMENT OF	CASH RECEIPTS AND DIS	BURSEMENTS FROM J	JANUARY TO JANUARY	GEL103	PAGE 8
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2018 093 PAYROLL ACCOUNT					
CASH	10,394.39	591,270.49	393,082.59-	208,582.29	
MAIN TDOA	.00	.00	.00	.00	
FUND TOTALS	10,394.39	591,270.49	393,082.59-	208,582.29	
2018 094 CLEARING ACCOUNT					
CASH	17,802.25	1,746,219.24	1,746,219.24-	17,802.25	
FUND TOTALS	17,802.25	1,746,219.24	1,746,219.24-	17,802.25	
2018 096 FIXED ASSETS					
FUND TOTALS	.00	.00	.00	.00	
2018 097 LONG TERM DEBT					
FUND TOTALS	.00	.00	.00	.00	
GRAND TOTALS	10,267,775.23	7,339,020.53	3,671,859.10-	13,934,936.66	