Detailed by Type Monies Held by Treasurer Spieker

October 2014 Ending Balance

#	FUND	Wells Fargo	TEXAS Class	CD's	Texpool	Texprime	TOTAL
001	GENERAL	$107,684.43	$1,154,285.63	$5,537,697.82	$3,606,627.36	$3,011,401.81	$13,417,697.05
005	R&B #1&3	($1,361.69)	$444,523.36				$443,161.67
006	R&B #2&4	($3,540.33)	$338,342.47				$334,802.14
009	CAFE	$27,907.33					$27,907.33
010	CO. LAW LIBR.	$603.26	$21,978.78				$22,582.04
011	ZP-CAFE	$2,500.00					$2,500.00
012	JCTF	$1,821.00	$114,068.94				$115,889.94
013	DC TECH	$1,177.39	$24,619.57				$25,796.96
015	LIBR DONATE	$170,848.76					$170,848.76
016	RECORDS MGT-DC	$499.89	$34,841.92				$35,341.81
017	DC/RM	$0.00	$0.00				$0.00
018	CRTHSE SEC	$1,998.17	$52,559.24				$54,557.41
019	CC/RM	$2,750.25	$387,323.24				$390,073.49
020	LIBR MISC	$334.39	$82,825.54				$83,159.93
021	CIP DONATE	$1,407.32	$6,000.00				$7,407.32
022	BATES	$139.38	$79,805.33				$79,944.71
023	DIST/COUNTY TECH	($2,956.42)	$10,000.00				$7,043.58
026	SPEC REV TRIALS	$200,000.00					$200,000.00
027	TCDP	$13,000.00					$13,000.00
030	CC PRESERV	$3,733.72	$320,478.42				$324,212.14
031	CC	$1,321.58	$17.39				$1,338.97
032	CC ARCHIVE	$3,452.34	$132,188.79				$135,641.13
035	Child Abuse	$1,853.98					$1,853.98
036	Third Crt of Appeals	$1,005.15					$1,005.15
037	Justice Security	$1,836.52	$40,461.13				$42,297.65
038	WASTEWATER	$520.00	$1,820.00				$2,340.00
041	CA-Pretrial	$3,028.06	$121,640.55				$124,668.61
043	DA-Pretrial	$909.75	$15,846.98				$16,756.73
045	CO ATTY	$714.04	$36,945.91				$37,659.95
047	JURY DONATE	$345.00					$345.00
048	ELECT CNTRCT	$57,999.77					$57,999.77
049	JE/CO JUDGE	$0.00					$0.00
050	51ST D.A. ST	$3,065.64					$3,065.64
051	LATERAL RDS	$54,382.85					$54,382.85
052	51ST D.A.	$29,795.03					$29,795.03
055	119TH DA ST	$2,765.58					$2,765.58
056	STATE FEES-CIVIL	$299.71	$74,140.00				$74,439.71
057	119TH DA DPS	$98.70					$98.70
058	119TH DA SPEC	$32,450.36					$32,450.36
061	BIPP	$7,330.08					$7,330.08
062	AIC/CHAP PROGRAM	$173,573.18					$173,573.18
063	TAIP/CSC GRNT	$33,677.53					$33,677.53
064	D.T.P.	$27,240.87					$27,240.87
065	CSCD	$372,053.28					$372,053.28
066	CRTC	$859,767.24					$859,767.24
067	CCP	$62,816.78					$62,816.78
068	Diversion Program	$33,927.23					$33,927.23
069	SUB. ABUSE	$5,190.77					$5,190.77
071	ST & MPL FEES	$5,193.44					$5,193.44
072	CCC	$5,522.50	$70,166.09				$75,688.59
073	GRAFFITI	$589.99					$589.99
074	YFZ COURT	$0.00					$0.00
075	V.C.S.O.	$0.00					$0.00
077	Unclaimed Property	($740.08)	$9,988.14				$9,248.06
078	Bail Bond Board	$262,200.00		$465,000.00			$727,200.00
082	JUDICIAL-Dist/JP	$10,061.08					$10,061.08
083	JUDICIAL-CCL's	$0.00					$0.00
087	09 TAN IS	$30,072.74					$30,072.74
088	09 TAN Construction	$711,777.38					$711,777.38
091	2008 GNOB IS	$48,824.36					$48,824.36
095	PAYROLL	$5,516.50					$5,516.50
096	C@L EXCESS	$0.00					$0.00
097	LEOSE/Sheriff	$9,687.63					$9,687.63
098	CRSFF	$619.57					$619.57
100	CA LEOSE	$14.77					$14.77
102	Const 1 LEOSE	$1,835.10					$1,835.10

Detailed by Type Monies Held by Treasurer Spieker

October 2014 Ending Balance

#	FUND	Wells Fargo	TEXAS Class	CD's	Texpool	Texprime	TOTAL
103	Const 2 LEOSE	$4,414.07					$4,414.07
104	Const 3 LEOSE	$2,192.75					$2,192.75
105	Const 4 LEOSE	$1,611.08					$1,611.08
107	Aftercare	$18,603.04					$18,603.04
108	Caseload Reduction	$0.00					$0.00
109	TCOMI	$16,682.66					$16,682.66
110	JDPF	$23,538.51					$23,538.51
111	CJ EXCESS	$6,318.44					$6,318.44
112	JUV Restitution	$2,306.80					$2,306.80
113	CERT	$0.00					$0.00
114	Child Safety	$30,408.55					$30,408.55
116	CRTC-Female	$1,087,128.49					$1,087,128.49
117	JUV Unclaimed Rest	$4,821.24					$4,821.24
125	Benefit Trust	$0.00					$0.00
150	CCP	$11,719.13					$11,719.13
154	CCP	$1,086.86					$1,086.86
155	CCP	$7,357.84					$7,357.84
156	CCP	$9,391.14					$9,391.14
202	Trollinger Fund/204	$118,172.48					$118,172.48
401	Sheriff	$74,664.85					$74,664.85
500	State Aid/Regional	$19,880.57					$19,880.57
503	Com Cor/Reg	$52,911.36					$52,911.36
504	IV-E Prog Reg	$138,961.73					$138,961.73
508	PSJPO/REG/123	$12,926.95					$12,926.95
509	PY INT/Reg	$10,994.79					$10,994.79
514	Grant C	($879.00)					($879.00)
518	Grant N	$3,048.44					$3,048.44
582	TYC	$107,431.20					$107,431.20
583	IV-E Program	$1,225,655.29					$1,225,655.29
586	State Aid	$100,816.39					$100,816.39
594	GRANT C CCDP	$2,587.80					$2,587.80
595	GRANT M	$1,994.37					$1,994.37
596	GRANT S	$15,588.73					$15,588.73
598	Grant N TGC	$19,052.57					$19,052.57
599	PY INTEREST	$23,313.17					$23,313.17
600	Mandated	($26,662.65)					($26,662.65)
613	DA Grants	($6,271.05)					($6,271.05)
625	CA Grants	($3,017.06)					($3,017.06)
636	Treasurer Grants	($13,542.12)					($13,542.12)
650	Constable Grants	$0.00					$0.00
654	Sheriff Grants	($6,444.45)					($6,444.45)
680	Beacon for Future	$108,072.76					$108,072.76
699	Misc Block Grants	($5,082.47)					($5,082.47)
	TOTAL	$6,592,898.10	$3,574,867.42	$6,002,697.82	$3,606,627.36	$3,011,401.81	$22,788,492.51
							$22,788,492.51

	$22,788,483.51
11010	$6,592,889.10
11513	$6,002,697.82
11515	$3,574,867.42
11517	$3,606,627.36
11518	$3,011,401.81

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11010 - CASH	142,468.12	6,310,468.89	6,345,232.58	-34,763.69	107,704.43
TOTALS FOR FUND 0001 GENERAL FUND	142,468.12	6,310,468.89	6,345,232.58	-34,763.69	107,704.43
0005-00-000-000-0000-11010 - CASH	10,552.34	76,918.50	88,832.53	-11,914.03	-1,361.69
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	10,552.34	76,918.50	88,832.53	-11,914.03	-1,361.69
0006-00-000-000-0000-11010 - CASH	25,892.91	70,077.63	99,510.87	-29,433.24	-3,540.33
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	25,892.91	70,077.63	99,510.87	-29,433.24	-3,540.33
0009-00-000-000-0000-11010 - CASH	24,940.89	6,958.26	3,991.82	2,966.44	27,907.33
TOTALS FOR FUND 0009 CAFETERIA PLAN TRUST	24,940.89	6,958.26	3,991.82	2,966.44	27,907.33
0010-00-000-000-0000-11010 - CASH	1,988.10	8,163.60	9,548.44	-1,384.84	603.26
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	1,988.10	8,163.60	9,548.44	-1,384.84	603.26
0011-00-000-000-0000-11010 - CASH	2,500.00	3,991.82	3,991.82	.00	2,500.00
TOTALS FOR FUND 0011 CAFETERIA/ZP	2,500.00	3,991.82	3,991.82	.00	2,500.00
0012-00-000-000-0000-11010 - CASH	5,229.24	2,414.41	5,822.65	-3,408.24	1,821.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	5,229.24	2,414.41	5,822.65	-3,408.24	1,821.00
0013-00-000-000-0000-11010 - CASH	1,806.49	1,435.90	2,065.00	-629.10	1,177.39
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	1,806.49	1,435.90	2,065.00	-629.10	1,177.39
0015-00-000-000-0000-11010 - CASH	222,990.06	2,577.53	54,718.83	-52,141.30	170,848.76
TOTALS FOR FUND 0015 LIBRARY DONATIONS	222,990.06	2,577.53	54,718.83	-52,141.30	170,848.76
0016-00-000-000-0000-11010 - CASH	2,124.96	843.93	2,469.00	-1,625.07	499.89
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	2,124.96	843.93	2,469.00	-1,625.07	499.89
0017-00-000-000-0000-11010 - CASH	1,776.18	138,052.82	139,829.00	-1,776.18	.00
TOTALS FOR FUND 0017 DISTRIC CLERK RECORDS MGM	1,776.18	138,052.82	139,829.00	-1,776.18	.00
0018-00-000-000-0000-11010 - CASH	3,936.45	5,215.69	7,153.97	-1,938.28	1,998.17
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	3,936.45	5,215.69	7,153.97	-1,938.28	1,998.17
0019-00-000-000-0000-11010 - CASH	1,247.33	145,168.50	143,665.58	1,502.92	2,750.25
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	1,247.33	145,168.50	143,665.58	1,502.92	2,750.25

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0020-00-000-000-0000-11010 - CASH	1,722.78	1,000.00	2,388.39	-1,388.39	334.39
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	1,722.78	1,000.00	2,388.39	-1,388.39	334.39
0021-00-000-000-0000-11010 - CASH	821.71	600.00	14.39	585.61	1,407.32
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	821.71	600.00	14.39	585.61	1,407.32
0022-00-000-000-0000-11010 - CASH	139.38	.00	.00	.00	139.38
TOTALS FOR FUND 0022 LIBRARY BATES FUND	139.38	.00	.00	.00	139.38
0023-00-000-000-0000-11010 - CASH	-3,347.84	391.42	.00	391.42	-2,956.42
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	-3,347.84	391.42	.00	391.42	-2,956.42
0026-00-000-000-0000-11010 - CASH	200,000.00	.00	.00	.00	200,000.00
TOTALS FOR FUND 0026 SPECIAL VENUE TRIALS RESE	200,000.00	.00	.00	.00	200,000.00
0027-00-000-000-0000-11010 - CASH	.00	106,875.00	93,875.00	13,000.00	13,000.00
TOTALS FOR FUND 0027 TX COMMUNITY DEV BLOCK GR	.00	106,875.00	93,875.00	13,000.00	13,000.00
0030-00-000-000-0000-11010 - CASH	5,259.41	17,637.50	19,163.19	-1,525.69	3,733.72

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	5,259.41	17,637.50	19,163.19	-1,525.69	3,733.72
0031-00-000-000-0000-11010 - CASH	-4,818.42	6,140.00	.00	6,140.00	1,321.58
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	-4,818.42	6,140.00	.00	6,140.00	1,321.58
0032-00-000-000-0000-11010 - CASH	5,607.35	19,134.52	21,289.53	-2,155.01	3,452.34
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	5,607.35	19,134.52	21,289.53	-2,155.01	3,452.34
0035-00-000-000-0000-11010 - CASH	1,849.98	4.00	.00	4.00	1,853.98
TOTALS FOR FUND 0035 CHILD ABUSE PREVENTION	1,849.98	4.00	.00	4.00	1,853.98
0036-00-000-000-0000-11010 - CASH	926.01	1,167.23	1,088.09	79.14	1,005.15
TOTALS FOR FUND 0036 THIRD COURT OF APPEALS	926.01	1,167.23	1,088.09	79.14	1,005.15
0037-00-000-000-0000-11010 - CASH	2,245.95	590.57	1,000.00	-409.43	1,836.52
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	2,245.95	590.57	1,000.00	-409.43	1,836.52
0038-00-000-000-0000-11010 - CASH	830.00	400.00	710.00	-310.00	520.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	830.00	400.00	710.00	-310.00	520.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0041-00-000-000-0000-11010 - CASH	1,451.41	10,323.70	8,747.05	1,576.65	3,028.06
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	1,451.41	10,323.70	8,747.05	1,576.65	3,028.06
0043-00-000-000-0000-11010 - CASH	1,404.08	5,047.41	5,541.74	-494.33	909.75
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	1,404.08	5,047.41	5,541.74	-494.33	909.75
0045-00-000-000-0000-11010 - CASH	282.67	3,123.06	2,691.69	431.37	714.04
TOTALS FOR FUND 0045 COUNTY ATTY FEE	282.67	3,123.06	2,691.69	431.37	714.04
0047-00-000-000-0000-11010 - CASH	.00	345.00	.00	345.00	345.00
TOTALS FOR FUND 0047 JUROR DONATIONS	.00	345.00	.00	345.00	345.00
0048-00-000-000-0000-11010 - CASH	65,632.77	.00	7,633.00	-7,633.00	57,999.77
TOTALS FOR FUND 0048 ELECTION CONTRACT SERVICE	65,632.77	.00	7,633.00	-7,633.00	57,999.77
0049-00-000-000-0000-11010 - CASH	7,729.49	15.00	7,744.49	-7,729.49	.00
TOTALS FOR FUND 0049 COUNTY JUDGE JUDICIAL EDU	7,729.49	15.00	7,744.49	-7,729.49	.00
0050-00-000-000-0000-11010 - CASH	3,576.29	300.00	810.65	-510.65	3,065.64

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0050 51ST DISTRICT ATTY FEE	3,576.29	300.00	810.65	-510.65	3,065.64
0051-00-000-000-0000-11010 - CASH	20,450.77	33,932.08	.00	33,932.08	54,382.85
TOTALS FOR FUND 0051 LATERAL ROAD	20,450.77	33,932.08	.00	33,932.08	54,382.85
0052-00-000-000-0000-11010 - CASH	22,417.39	15,797.57	8,419.93	7,377.64	29,795.03
TOTALS FOR FUND 0052 51ST DISTRICT ATTY FORFEI	22,417.39	15,797.57	8,419.93	7,377.64	29,795.03
0055-00-000-000-0000-11010 - CASH	2,765.58	.00	.00	.00	2,765.58
TOTALS FOR FUND 0055 119TH DISTRICT ATTY FEE	2,765.58	.00	.00	.00	2,765.58
0056-00-000-000-0000-11010 - CASH	11,860.11	121,964.51	133,524.91	-11,560.40	299.71
TOTALS FOR FUND 0056 CIVIL STATE FEES	11,860.11	121,964.51	133,524.91	-11,560.40	299.71
0057-00-000-000-0000-11010 - CASH	98.70	.00	.00	.00	98.70
TOTALS FOR FUND 0057 119TH DA/DPS FORFEITURE	98.70	.00	.00	.00	98.70
0058-00-000-000-0000-11010 - CASH	34,816.29	385.00	2,750.93	-2,365.93	32,450.36
TOTALS FOR FUND 0058 119TH DISTRICT ATTY FORFE	34,816.29	385.00	2,750.93	-2,365.93	32,450.36

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0061-00-000-000-0000-11010 - CASH	10,922.32	614.00	4,206.24	-3,592.24	7,330.08
TOTALS FOR FUND 0061 BATTERING INTER & PREV PR	10,922.32	614.00	4,206.24	-3,592.24	7,330.08
0062-00-000-000-0000-11010 - CASH	112,803.64	114,908.25	54,138.71	60,769.54	173,573.18
TOTALS FOR FUND 0062 AIC/ACC ADDITIONAL FUNDIN	112,803.64	114,908.25	54,138.71	60,769.54	173,573.18
0063-00-000-000-0000-11010 - CASH	62,208.36	.00	28,530.83	-28,530.83	33,677.53
TOTALS FOR FUND 0063 CONCHO VALLEY TAIP	62,208.36	.00	28,530.83	-28,530.83	33,677.53
0064-00-000-000-0000-11010 - CASH	35,482.90	350.00	8,592.03	-8,242.03	27,240.87
TOTALS FOR FUND 0064 CONCHO VALLEY DRUG COURT	35,482.90	350.00	8,592.03	-8,242.03	27,240.87
0065-00-000-000-0000-11010 - CASH	529,305.04	173,597.97	330,849.73	-157,251.76	372,053.28
TOTALS FOR FUND 0065 CSCD BASIC SUPERVISION	529,305.04	173,597.97	330,849.73	-157,251.76	372,053.28
0066-00-000-000-0000-11010 - CASH	1,128,601.14	28,138.08	296,971.98	-268,833.90	859,767.24
TOTALS FOR FUND 0066 CRTC MALE CCF	1,128,601.14	28,138.08	296,971.98	-268,833.90	859,767.24
0067-00-000-000-0000-11010 - CASH	63,065.15	.00	248.37	-248.37	62,816.78

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0067 CSCD CCP	63,065.15	.00	248.37	-248.37	62,816.78
0068-00-000-000-0000-11010 - CASH	38,039.16	.00	4,111.93	-4,111.93	33,927.23
TOTALS FOR FUND 0068 DIVERSION PROGRAM	38,039.16	.00	4,111.93	-4,111.93	33,927.23
0069-00-000-000-0000-11010 - CASH	11,993.05	.00	6,802.28	-6,802.28	5,190.77
TOTALS FOR FUND 0069 SUBSTANCE ABUSE CASELOAD	11,993.05	.00	6,802.28	-6,802.28	5,190.77
0071-00-000-000-0000-11010 - CASH	6,872.94	5,368.77	7,048.27	-1,679.50	5,193.44
TOTALS FOR FUND 0071 STATE & MUNICIPAL FEES	6,872.94	5,368.77	7,048.27	-1,679.50	5,193.44
0072-00-000-000-0000-11010 - CASH	84,450.24	334,822.60	413,750.34	-78,927.74	5,522.50
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	84,450.24	334,822.60	413,750.34	-78,927.74	5,522.50
0073-00-000-000-0000-11010 - CASH	574.99	15.00	.00	15.00	589.99
TOTALS FOR FUND 0073 GRAFFITI ERADICATION	574.99	15.00	.00	15.00	589.99
0074-00-000-000-0000-11010 - CASH	1,566.13	.00	1,566.13	-1,566.13	.00
TOTALS FOR FUND 0074 COURT CALL	1,566.13	.00	1,566.13	-1,566.13	.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0075-00-000-000-0000-11010 - CASH	4,893.09	.00	4,893.09	-4,893.09	.00
TOTALS FOR FUND 0075 VETERANS' SERVICE	4,893.09	.00	4,893.09	-4,893.09	.00
0077-00-000-000-0000-11010 - CASH	32.59	200.00	972.67	-772.67	-740.08
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	32.59	200.00	972.67	-772.67	-740.08
0078-00-000-000-0000-11010 - CASH	312,200.00	.00	50,000.00	-50,000.00	262,200.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	312,200.00	.00	50,000.00	-50,000.00	262,200.00
0082-00-000-000-0000-11010 - CASH	8,893.49	1,267.99	120.40	1,147.59	10,041.08
TOTALS FOR FUND 0082 JUDICIAL EFFICIENCY	8,893.49	1,267.99	120.40	1,147.59	10,041.08
0083-00-000-000-0000-11010 - CASH	2,080.94	325.45	2,406.39	-2,080.94	.00
TOTALS FOR FUND 0083 COUNTY JUDICIAL EFFICIENC	2,080.94	325.45	2,406.39	-2,080.94	.00
0087-00-000-000-0000-11010 - CASH	21,348.53	8,724.21	.00	8,724.21	30,072.74
TOTALS FOR FUND 0087 2009 TAN INTEREST & SINKI	21,348.53	8,724.21	.00	8,724.21	30,072.74
0088-00-000-000-0000-11010 - CASH	713,510.38	.00	1,733.00	-1,733.00	711,777.38

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0088 2009 TAN CAPITAL PROJECTS	713,510.38	.00	1,733.00	-1,733.00	711,777.38
0091-00-000-000-0000-11010 - CASH	47,319.43	11,956.89	10,451.96	1,504.93	48,824.36
TOTALS FOR FUND 0091 2008 REFUNDING BOND INT &	47,319.43	11,956.89	10,451.96	1,504.93	48,824.36
0095-00-000-000-0000-11010 - CASH	5,468.54	3,845,833.58	3,845,785.62	47.96	5,516.50
TOTALS FOR FUND 0095 PAYROLL	5,468.54	3,845,833.58	3,845,785.62	47.96	5,516.50
0096-00-000-000-0000-11010 - CASH	1,908.13	.00	1,908.13	-1,908.13	.00
TOTALS FOR FUND 0096 CCL EXCESS STATE SUPPLMEN	1,908.13	.00	1,908.13	-1,908.13	.00
0097-00-000-000-0000-11010 - CASH	9,720.87	.00	33.24	-33.24	9,687.63
TOTALS FOR FUND 0097 SHERIFF LEOSE	9,720.87	.00	33.24	-33.24	9,687.63
0098-00-000-000-0000-11010 - CASH	3,643.91	619.57	3,643.91	-3,024.34	619.57
TOTALS FOR FUND 0098 CHILD RESTRAINT STATE FEE	3,643.91	619.57	3,643.91	-3,024.34	619.57
0100-00-000-000-0000-11010 - CASH	14.77	.00	.00	.00	14.77
TOTALS FOR FUND 0100 COUNTY ATTORNEY LEOSE	14.77	.00	.00	.00	14.77

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0102-00-000-000-0000-11010 - CASH	1,835.10	.00	.00	.00	1,835.10
TOTALS FOR FUND 0102 CONSTABLE #1 LEOSE	1,835.10	.00	.00	.00	1,835.10
0103-00-000-000-0000-11010 - CASH	4,414.07	.00	.00	.00	4,414.07
TOTALS FOR FUND 0103 CONSTABLE #2 LEOSE	4,414.07	.00	.00	.00	4,414.07
0104-00-000-000-0000-11010 - CASH	2,192.75	.00	.00	.00	2,192.75
TOTALS FOR FUND 0104 CONSTABLE #3 LEOSE	2,192.75	.00	.00	.00	2,192.75
0105-00-000-000-0000-11010 - CASH	1,611.08	.00	.00	.00	1,611.08
TOTALS FOR FUND 0105 CONSTABLE #4 LEOSE	1,611.08	.00	.00	.00	1,611.08
0107-00-000-000-0000-11010 - CASH	27,665.94	.00	9,062.90	-9,062.90	18,603.04
TOTALS FOR FUND 0107 AFTERCARE SPEC CASELOAD	27,665.94	.00	9,062.90	-9,062.90	18,603.04
0109-00-000-000-0000-11010 - CASH	29,309.52	.00	12,626.86	-12,626.86	16,682.66
TOTALS FOR FUND 0109 MHI SPEC NEEDS OFFENDER	29,309.52	.00	12,626.86	-12,626.86	16,682.66
0110-00-000-000-0000-11010 - CASH	23,508.51	30.00	.00	30.00	23,538.51

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0110 JUVENILE DEFERRED PROCESS	23,508.51	30.00	.00	30.00	23,538.51
0111-00-000-000-0000-11010 - CASH	3,320.56	2,997.88	.00	2,997.88	6,318.44
TOTALS FOR FUND 0111 EXCESS CONTRIBUTIONS	3,320.56	2,997.88	.00	2,997.88	6,318.44
0112-00-000-000-0000-11010 - CASH	3,033.10	214.30	940.60	-726.30	2,306.80
TOTALS FOR FUND 0112 JUVENILE RESTITUTION	3,033.10	214.30	940.60	-726.30	2,306.80
0113-00-000-000-0000-11010 - CASH	168.77	.00	168.77	-168.77	.00
TOTALS FOR FUND 0113 PASS THRU GRANTS	168.77	.00	168.77	-168.77	.00
0114-00-000-000-0000-11010 - CASH	28,680.29	1,728.26	.00	1,728.26	30,408.55
TOTALS FOR FUND 0114 CHILD SAFETY FEE COUNTY S	28,680.29	1,728.26	.00	1,728.26	30,408.55
0116-00-000-000-0000-11010 - CASH	1,449,927.16	28,920.05	391,718.72	-362,798.67	1,087,128.49
TOTALS FOR FUND 0116 CRTC FEMALE CCF	1,449,927.16	28,920.05	391,718.72	-362,798.67	1,087,128.49
0117-00-000-000-0000-11010 - CASH	4,821.24	.00	.00	.00	4,821.24
TOTALS FOR FUND 0117 JUVENILE UNCLAIMED RESTIT	4,821.24	.00	.00	.00	4,821.24

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0125-00-000-000-0000-11010 - CASH	.00	335,017.82	335,017.82	.00	.00
TOTALS FOR FUND 0125 TGC BENEFITS TRUST	.00	335,017.82	335,017.82	.00	.00
0150-00-000-000-0000-11010 - CASH	20,489.75	2,644.48	11,415.10	-8,770.62	11,719.13
TOTALS FOR FUND 0150 COMMUNITY RE-ENRICHMENT W	20,489.75	2,644.48	11,415.10	-8,770.62	11,719.13
0154-00-000-000-0000-11010 - CASH	5,975.78	.00	4,888.92	-4,888.92	1,086.86
TOTALS FOR FUND 0154 INTENSIVE SUPERVISION PRO	5,975.78	.00	4,888.92	-4,888.92	1,086.86
0155-00-000-000-0000-11010 - CASH	11,545.53	.00	4,187.69	-4,187.69	7,357.84
TOTALS FOR FUND 0155 DOMESTIC VIOLENCE CASELOA	11,545.53	.00	4,187.69	-4,187.69	7,357.84
0156-00-000-000-0000-11010 - CASH	17,337.38	.00	7,946.24	-7,946.24	9,391.14
TOTALS FOR FUND 0156 SEX OFFENDER COUNSELING	17,337.38	.00	7,946.24	-7,946.24	9,391.14
0202-00-000-000-0000-11010 - CASH	116,079.75	2,705.76	613.03	2,092.73	118,172.48
TOTALS FOR FUND 0202 TROLLINGER	116,079.75	2,705.76	613.03	2,092.73	118,172.48
0401-00-000-000-0000-11010 - CASH	74,664.85	16,182.57	16,182.57	.00	74,664.85

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0401 SHERIFF FORFEITURE	74,664.85	16,182.57	16,182.57	.00	74,664.85
0500-00-000-000-0000-11010 - CASH	28,088.98	306,626.47	314,834.88	-8,208.41	19,880.57
TOTALS FOR FUND 0500 STATE AID REGIONAL	28,088.98	306,626.47	314,834.88	-8,208.41	19,880.57
0503-00-000-000-0000-11010 - CASH	52,911.36	.00	.00	.00	52,911.36
TOTALS FOR FUND 0503 COMM CORRECTIONS LOCAL	52,911.36	.00	.00	.00	52,911.36
0504-00-000-000-0000-11010 - CASH	138,961.73	.00	.00	.00	138,961.73
TOTALS FOR FUND 0504 TITLE IV E REGIONAL	138,961.73	.00	.00	.00	138,961.73
0508-00-000-000-0000-11010 - CASH	11,776.95	1,150.00	.00	1,150.00	12,926.95
TOTALS FOR FUND 0508 TYC REGIONAL	11,776.95	1,150.00	.00	1,150.00	12,926.95
0509-00-000-000-0000-11010 - CASH	10,994.79	.00	.00	.00	10,994.79
TOTALS FOR FUND 0509 PRIOR YR INTEREST REGIONA	10,994.79	.00	.00	.00	10,994.79
0514-00-000-000-0000-11010 - CASH	.00	3,321.00	4,200.00	-879.00	-879.00
TOTALS FOR FUND 0514 GRANT "C"	.00	3,321.00	4,200.00	-879.00	-879.00

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0518-00-000-000-0000-11010 - CASH	-523.60	5,032.04	1,460.00	3,572.04	3,048.44
TOTALS FOR FUND 0518 GRANT "N" REGIONAL	-523.60	5,032.04	1,460.00	3,572.04	3,048.44
0582-00-000-000-0000-11010 - CASH	106,874.47	983.39	426.66	556.73	107,431.20
TOTALS FOR FUND 0582 TYC TGC PAROLE SERVICES	106,874.47	983.39	426.66	556.73	107,431.20
0583-00-000-000-0000-11010 - CASH	1,227,886.97	14.20	2,245.88	-2,231.68	1,225,655.29
TOTALS FOR FUND 0583 TITLE IV E TGC	1,227,886.97	14.20	2,245.88	-2,231.68	1,225,655.29
0586-00-000-000-0000-11010 - CASH	-13,056.48	178,672.00	64,799.13	113,872.87	100,816.39
TOTALS FOR FUND 0586 STATE AID TGC	-13,056.48	178,672.00	64,799.13	113,872.87	100,816.39
0594-00-000-000-0000-11010 - CASH	.00	10,506.00	7,918.20	2,587.80	2,587.80
TOTALS FOR FUND 0594 GRANT "C" CCDP	.00	10,506.00	7,918.20	2,587.80	2,587.80
0595-00-000-000-0000-11010 - CASH	-1,977.19	8,675.35	4,703.79	3,971.56	1,994.37
TOTALS FOR FUND 0595 SPECIAL NEEDS DIVERSIONAR	-1,977.19	8,675.35	4,703.79	3,971.56	1,994.37
0596-00-000-000-0000-11010 - CASH	.00	25,000.00	9,411.27	15,588.73	15,588.73

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0596 PIDPP - GRANT "S"	.00	25,000.00	9,411.27	15,588.73	15,588.73
0598-00-000-000-0000-11010 - CASH	.00	28,057.00	9,004.43	19,052.57	19,052.57
TOTALS FOR FUND 0598 GRANT "N" TGC	.00	28,057.00	9,004.43	19,052.57	19,052.57
0599-00-000-000-0000-11010 - CASH	23,313.17	.00	.00	.00	23,313.17
TOTALS FOR FUND 0599 PRIOR YR INTEREST TGC	23,313.17	.00	.00	.00	23,313.17
0600-00-000-000-0000-11010 - CASH	-26,692.74	7,155.81	7,125.72	30.09	-26,662.65
TOTALS FOR FUND 0600 REIM FOR MANDATED FUNDING	-26,692.74	7,155.81	7,125.72	30.09	-26,662.65
0613-00-000-000-0000-11010 - CASH	-1,891.99	674.51	5,053.57	-4,379.06	-6,271.05
TOTALS FOR FUND 0613 DISTRICT ATTY GRANTS	-1,891.99	674.51	5,053.57	-4,379.06	-6,271.05
0625-00-000-000-0000-11010 - CASH	-1,901.02	1,602.18	2,718.22	-1,116.04	-3,017.06
TOTALS FOR FUND 0625 COUNTY ATTY GRANTS	-1,901.02	1,602.18	2,718.22	-1,116.04	-3,017.06
0636-00-000-000-0000-11010 - CASH	-1,388.77	295.00	12,448.35	-12,153.35	-13,542.12
TOTALS FOR FUND 0636 TREASURER GRANTS	-1,388.77	295.00	12,448.35	-12,153.35	-13,542.12

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0650-00-000-000-0000-11010 - CASH	9,326.92	6,489.01	15,815.93	-9,326.92	.00
TOTALS FOR FUND 0650 MENTAL HEALTH UNIT	9,326.92	6,489.01	15,815.93	-9,326.92	.00
0654-00-000-000-0000-11010 - CASH	-1,874.54	599.31	5,169.22	-4,569.91	-6,444.45
TOTALS FOR FUND 0654 SHERIFF GRANTS	-1,874.54	599.31	5,169.22	-4,569.91	-6,444.45
0680-00-000-000-0000-11010 - CASH	108,072.76	.00	.00	.00	108,072.76
TOTALS FOR FUND 0680 LIBRARY GRANTS	108,072.76	.00	.00	.00	108,072.76
0699-00-000-000-0000-11010 - CASH	-8,453.03	3,864.57	494.01	3,370.56	-5,082.47
TOTALS FOR FUND 0699 BLOCK GRANTS	-8,453.03	3,864.57	494.01	3,370.56	-5,082.47
REPORT TOTALS	7,535,124.53	12,623,362.37	13,565,588.80	-942,226.43	6,592,898.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11513 - CERTIFICATE OF DEPOSIT	5,537,697.82	.00	.00	.00	5,537,697.82
TOTALS FOR FUND 0001 GENERAL FUND	5,537,697.82	.00	.00	.00	5,537,697.82
0078-00-000-000-0000-11513 - CERTIFICATE OF DEPOSITS	465,000.00	.00	.00	.00	465,000.00
TOTALS FOR FUND 0078 BAIL BOND COLLATERAL	465,000.00	.00	.00	.00	465,000.00
REPORT TOTALS	6,002,697.82	.00	.00	.00	6,002,697.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11515 - TEXAS CLASS	4,054,285.63	.00	2,900,000.00	-2,900,000.00	1,154,285.63
TOTALS FOR FUND 0001 GENERAL FUND	4,054,285.63	.00	2,900,000.00	-2,900,000.00	1,154,285.63
0005-00-000-000-0000-11515 - TEXAS CLASS	454,023.36	7,000.00	16,500.00	-9,500.00	444,523.36
TOTALS FOR FUND 0005 ROAD & BRIDGE PRECINCT 1	454,023.36	7,000.00	16,500.00	-9,500.00	444,523.36
0006-00-000-000-0000-11515 - TEXAS CLASS	333,842.47	19,500.00	15,000.00	4,500.00	338,342.47
TOTALS FOR FUND 0006 ROAD & BRIDGE PRECINCT 2	333,842.47	19,500.00	15,000.00	4,500.00	338,342.47
0010-00-000-000-0000-11515 - TEXAS CLASS	17,978.78	4,000.00	.00	4,000.00	21,978.78
TOTALS FOR FUND 0010 COUNTY LAW LIBRARY	17,978.78	4,000.00	.00	4,000.00	21,978.78
0012-00-000-000-0000-11515 - TEXAS CLASS	110,068.94	4,000.00	.00	4,000.00	114,068.94
TOTALS FOR FUND 0012 JUSTICE COURT TECHNOLOGY	110,068.94	4,000.00	.00	4,000.00	114,068.94
0013-00-000-000-0000-11515 - TEXAS CLASS	22,619.57	2,000.00	.00	2,000.00	24,619.57
TOTALS FOR FUND 0013 DISTRICT CLERK TECHNOLOGY	22,619.57	2,000.00	.00	2,000.00	24,619.57
0016-00-000-000-0000-11515 - TEXAS CLASS	33,341.92	1,500.00	.00	1,500.00	34,841.92

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0016 COUNTY RECORDS MGMT FUND	33,341.92	1,500.00	.00	1,500.00	34,841.92
0017-00-000-000-0000-11515 - TEXAS CLASS	136,296.82	1,000.00	137,296.82	-136,296.82	.00
TOTALS FOR FUND 0017 DISTRIC CLERK RECORDS MGM	136,296.82	1,000.00	137,296.82	-136,296.82	.00
0018-00-000-000-0000-11515 - TEXAS CLASS	46,059.24	6,500.00	.00	6,500.00	52,559.24
TOTALS FOR FUND 0018 COURTHOUSE SECURITY	46,059.24	6,500.00	.00	6,500.00	52,559.24
0019-00-000-000-0000-11515 - TEXAS CLASS	249,026.42	138,296.82	.00	138,296.82	387,323.24
TOTALS FOR FUND 0019 COUNTY RECORDS MANAGEMENT	249,026.42	138,296.82	.00	138,296.82	387,323.24
0020-00-000-000-0000-11515 - TEXAS CLASS	83,825.54	.00	1,000.00	-1,000.00	82,825.54
TOTALS FOR FUND 0020 LIBRARY MISCELLANEOUS	83,825.54	.00	1,000.00	-1,000.00	82,825.54
0021-00-000-000-0000-11515 - TEXAS CLASS	6,000.00	.00	.00	.00	6,000.00
TOTALS FOR FUND 0021 CRISIS INTERVENTION DONAT	6,000.00	.00	.00	.00	6,000.00
0022-00-000-000-0000-11515 - TEXAS CLASS	79,805.33	.00	.00	.00	79,805.33
TOTALS FOR FUND 0022 LIBRARY BATES FUND	79,805.33	.00	.00	.00	79,805.33

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0023-00-000-000-0000-11515 - TEXAS CLASS	10,000.00	.00	.00	.00	10,000.00
TOTALS FOR FUND 0023 DISTRICT/COUNTY CRT TECH	10,000.00	.00	.00	.00	10,000.00
0030-00-000-000-0000-11515 - TEXAS CLASS	302,478.42	18,000.00	.00	18,000.00	320,478.42
TOTALS FOR FUND 0030 CNTY CLERK PRESERV & ARCH	302,478.42	18,000.00	.00	18,000.00	320,478.42
0031-00-000-000-0000-11515 - TEXAS CLASS	5,017.39	.00	5,000.00	-5,000.00	17.39
TOTALS FOR FUND 0031 GUARDIANSHIP FUND	5,017.39	.00	5,000.00	-5,000.00	17.39
0032-00-000-000-0000-11515 - TEXAS CLASS	123,188.79	9,000.00	.00	9,000.00	132,188.79
TOTALS FOR FUND 0032 CNTY CLERK ARCHIVE	123,188.79	9,000.00	.00	9,000.00	132,188.79
0037-00-000-000-0000-11515 - TEXAS CLASS	39,461.13	1,000.00	.00	1,000.00	40,461.13
TOTALS FOR FUND 0037 JUSTICE COURT SECURITY	39,461.13	1,000.00	.00	1,000.00	40,461.13
0038-00-000-000-0000-11515 - TEXAS CLASS	1,820.00	.00	.00	.00	1,820.00
TOTALS FOR FUND 0038 WASTEWATER TREATMENT	1,820.00	.00	.00	.00	1,820.00
0041-00-000-000-0000-11515 - TEXAS CLASS	123,640.55	.00	2,000.00	-2,000.00	121,640.55

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 0041 CA PRETRIAL DIVERSION FUN	123,640.55	.00	2,000.00	-2,000.00	121,640.55
0043-00-000-000-0000-11515 - TEXAS CLASS	15,846.98	.00	.00	.00	15,846.98
TOTALS FOR FUND 0043 DA PRETRIAL DIVERSION FUN	15,846.98	.00	.00	.00	15,846.98
0045-00-000-000-0000-11515 - TEXAS CLASS	38,945.91	.00	2,000.00	-2,000.00	36,945.91
TOTALS FOR FUND 0045 COUNTY ATTY FEE	38,945.91	.00	2,000.00	-2,000.00	36,945.91
0056-00-000-000-0000-11515 - TEXAS CLASS	117,140.00	37,000.00	80,000.00	-43,000.00	74,140.00
TOTALS FOR FUND 0056 CIVIL STATE FEES	117,140.00	37,000.00	80,000.00	-43,000.00	74,140.00
0072-00-000-000-0000-11515 - TEXAS CLASS	219,166.09	103,000.00	252,000.00	-149,000.00	70,166.09
TOTALS FOR FUND 0072 CRIMINAL STATE FEES	219,166.09	103,000.00	252,000.00	-149,000.00	70,166.09
0077-00-000-000-0000-11515 - TEXAS CLASS	10,188.14	.00	200.00	-200.00	9,988.14
TOTALS FOR FUND 0077 UNCLAIMED PROPERTY FUND	10,188.14	.00	200.00	-200.00	9,988.14
REPORT TOTALS	6,634,067.42	351,796.82	3,410,996.82	-3,059,200.00	3,574,867.42

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11517 - TEXPOOL INVESTMENTS	3,606,627.36	.00	.00	.00	3,606,627.36
TOTALS FOR FUND 0001 GENERAL FUND	3,606,627.36	.00	.00	.00	3,606,627.36
REPORT TOTALS	3,606,627.36	.00	.00	.00	3,606,627.36

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
0001-00-000-000-0000-11518 - TEXPOOL PRIME INVESTMENTS	3,011,401.81	.00	.00	.00	3,011,401.81
TOTALS FOR FUND 0001 GENERAL FUND	3,011,401.81	.00	.00	.00	3,011,401.81
REPORT TOTALS	3,011,401.81	.00	.00	.00	3,011,401.81

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