

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	2,139,802.34	1,308,483.95	737,327.03-	2,710,959.26
CIB-CDS	4,600,000.00	.00	.00	4,600,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,744,102.34	1,308,483.95	737,327.03-	7,315,259.26
2010 SECURITY FEES FUND				
CASH IN BANK	157,966.90	1,817.63	452.13-	159,332.40
FUND TOTALS	157,966.90	1,817.63	452.13-	159,332.40
2010 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	58,511.52	21,658.55	12,511.86-	67,658.21
FUND TOTALS	63,511.52	21,658.55	12,511.86-	72,658.21
2010 LAW LIBRARY FUND				
CASH IN BANK	23,312.22	1,280.00	7,906.12-	16,686.10
FUND TOTALS	23,312.22	1,280.00	7,906.12-	16,686.10
2010 EMPLOYEE FLOWER FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 ROAD & BRIDGE #1 FUND				
CASH IN BANK	575,192.82	92,002.20	30,869.63-	636,325.39
FUND TOTALS	575,192.82	92,002.20	30,869.63-	636,325.39
2010 ROAD & BRIDGE #2 FUND				
CASH IN BANK	142,020.14	97,887.66	34,328.42-	205,579.38
FUND TOTALS	142,020.14	97,887.66	34,328.42-	205,579.38
2010 ROAD & BRIDGE #3 FUND				
CASH IN BANK	338,084.91	96,607.52	35,697.29-	398,995.14
FUND TOTALS	338,084.91	96,607.52	35,697.29-	398,995.14
2010 ROAD & BRIDGE #4 FUND				
CASH IN BANK	737,615.13	117,493.84	24,569.82-	830,539.15
FUND TOTALS	737,615.13	117,493.84	24,569.82-	830,539.15
2010 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2010 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2010 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	25,374.18	828.00	.00	26,202.18
FUND TOTALS	25,374.18	828.00	.00	26,202.18
2010 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	8,638.85	572.63	.00	9,211.48
FUND TOTALS	8,638.85	572.63	.00	9,211.48
2010 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	10,528.87	3,872.00	2,083.63-	12,317.24
FUND TOTALS	10,678.87	3,872.00	2,083.63-	12,467.24
2010 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	682.87	20.00	.00	702.87
FUND TOTALS	682.87	20.00	.00	702.87
2010 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00

2010 HOMELAND SECURITY 2007				
CASH IN BANK	65,270.81-	82,319.89	9,426.89-	7,622.19
FUND TOTALS	65,270.81-	82,319.89	9,426.89-	7,622.19
2010 VICTIM OF CRIME FUND				
CASH IN BANK	58,618.36	42,646.73	.00	101,265.09
FUND TOTALS	58,618.36	42,646.73	.00	101,265.09
2010 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	15.00	.00	45.21
FUND TOTALS	30.21	15.00	.00	45.21
2010 COUNTY CLERK R&M FUND				
CASH IN BANK	210,006.63	3,911.50	6,268.51-	207,649.62
FUND TOTALS	210,006.63	3,911.50	6,268.51-	207,649.62
2010 DISTRICT CLERK R&M FUND				
CASH IN BANK	9,727.02	330.50	.00	10,057.52
FUND TOTALS	9,727.02	330.50	.00	10,057.52
2010 HOMELAND SECURITY 2004-2005				
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 DISTRICT ATTORNEY FUND				
CASH IN BANK	4,322.67	.00	.00	4,322.67
FUND TOTALS	4,322.67	.00	.00	4,322.67
2010 COUNTY ATTORNEY FUND				
CASH IN BANK	10,449.57	3,613.67	220.31-	13,842.93
FUND TOTALS	10,449.57	3,613.67	220.31-	13,842.93

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2010 HOMELAND SECURITY GRANT				
CASH IN BANK	59,952.85-	19,654.67	.00	40,298.18-
FUND TOTALS	59,952.85-	19,654.67	.00	40,298.18-
2010 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	120,751.42	.00	.00	120,751.42
FUND TOTALS	120,751.42	.00	.00	120,751.42
2010 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	88,421.94	6,160.05	.00	94,581.99
CIB-CD	500,000.00	.00	.00	500,000.00
FUND TOTALS	588,421.94	6,160.05	.00	594,581.99
2010 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	43,205.93	3,945.10	.00	47,151.03
FUND TOTALS	43,205.93	3,945.10	.00	47,151.03
2010 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	214,336.06	200.73	160,915.80-	53,620.99
FUND TOTALS	214,336.06	200.73	160,915.80-	53,620.99
2010 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	425,376.08	51,003.06	8,851.74-	467,527.40
FUND TOTALS	425,376.08	51,003.06	8,851.74-	467,527.40
2010 SHERIFF FORFEITURE FUND				
PETTY CASH	2,000.00	.00	.00	2,000.00
CASH IN BANK	37,197.54	37.09	.00	37,234.63
FUND TOTALS	39,197.54	37.09	.00	39,234.63
2010 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	330.17	.00	.00	330.17
FUND TOTALS	330.17	.00	.00	330.17
2010 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	4,785.00	.00	.00	4,785.00
FUND TOTALS	4,785.00	.00	.00	4,785.00
2010 SHERIFF COMMISSARY FUND				
CASH IN BANK	17,141.76	.00	561.62-	16,580.14
FUND TOTALS	17,141.76	.00	561.62-	16,580.14
2010 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 1971 BOND I&S FUND(UNL TX I&S)				
CASH - UNLIMITED I&S	.00	.00	.00	.00
CASH -TIME DEPOSITS (UNL I&S)	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 1977 & 1977A I&S FUND(R&B I&S)				
CASH IN BANK	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 1993 JAIL I&S FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 2004 ROW I&S				
CASH IN BANK	225,634.37	44,418.56	228,792.50-	41,260.43
FUND TOTALS	225,634.37	44,418.56	228,792.50-	41,260.43

2010 2006 I&S LOOP PROJECT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 2007 LOOP BOND				
CASH IN BANK	2,035,650.55	196,182.02	602,115.64-	1,629,716.93
FUND TOTALS	2,035,650.55	196,182.02	602,115.64-	1,629,716.93

2010 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,520,363.84	251,396.94	875,643.75-	896,117.03
FUND TOTALS	1,520,363.84	251,396.94	875,643.75-	896,117.03

2010 HIGHWAY ROW FUND				
CASH IN BANK	892,564.92	890.12	.00	893,455.04
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS	892,564.92	890.12	.00	893,455.04

2010 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	2,825.29	200.00	.00	3,025.29
FUND TOTALS	2,825.29	200.00	.00	3,025.29

2010 WAR MEMORIAL				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

2010 2004 RIGHT OF WAY				
CASH IN BANK	180,277.90	179.80	.00	180,457.70
CIB-CD'S	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,680,277.90	179.80	.00	3,680,457.70

2010 LOOP CONSTRUCTION FUND				
CASH IN BANK	15,442,946.75	15,177.74	1,761,147.74-	13,696,976.75
CASH IN BANK (TEXPOOL)	5,192,765.59	.00	.00	5,192,765.59
CASH IN BANK (GFS)	35,597,423.18	.00	.00	35,597,423.18
FUND TOTALS	56,233,135.52	15,177.74	1,761,147.74-	54,487,165.52

2010 COMMISSARY STORE				
CASH-IN-BANK	8,617.64	.00	.00	8,617.64
FUND TOTALS	8,617.64	.00	.00	8,617.64

2010 ELECTION FUND				
CASH IN BANK	122,403.79	102.00	17,106.96-	105,398.83
FUND TOTALS	122,403.79	102.00	17,106.96-	105,398.83

2010 MAINTENANCE BLDG FUND				
CASH IN BANK	119,949.19	4,612.92	13,991.23-	110,570.88

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	119,949.19	4,612.92	13,991.23-	110,570.88

2010 INSURANCE FUND				
CASH IN BANK	125,177.71	131,003.83	197,473.67-	58,707.87
CASH IN BANK	131,868.90	124,522.99	.00	256,391.89
FUND TOTALS	257,046.61	255,526.82	197,473.67-	315,099.76

2010 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	344,188.12	.00	.00	344,188.12
CD-DISTRICT CLERK	273,218.98	.00	.00	273,218.98
FUND TOTALS	617,407.10	.00	.00	617,407.10

2010 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	96,829.05	.00	.00	96,829.05
FUND TOTALS	96,829.05	.00	.00	96,829.05

2010 GENERAL FIXED ASSETS

FUND TOTALS	.00	.00	.00	.00
2010 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2010 PAYROLL CLEARING FUND				
CASH IN BANK	.00	287,607.59	287,607.59-	.00
FUND TOTALS	.00	287,607.59	287,607.59-	.00
2010 JUVENILE BOARD				
CASH IN BANK	10,726.50	.00	7,148.59-	3,577.91
FUND TOTALS	10,726.50	.00	7,148.59-	3,577.91
GRAND TOTALS	<u>76,272,089.72</u>	<u>3,012,656.48</u>	<u>5,063,018.47-</u>	<u>74,221,727.73</u>