

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 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	2,098,814.56	481,247.30	448,223.79-	2,131,838.07
CIB-CDS	5,100,000.00	.00	.00	5,100,000.00
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,203,114.56	481,247.30	448,223.79-	7,236,138.07
2012 SECURITY FEES FUND				
CASH IN BANK	105,501.54	1,586.63	549.02-	106,539.15
FUND TOTALS	105,501.54	1,586.63	549.02-	106,539.15
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	84,566.22	4,172.84	14,348.10-	74,390.96
FUND TOTALS	89,566.22	4,172.84	14,348.10-	79,390.96
2012 LAW LIBRARY FUND				
CASH IN BANK	24,543.41	1,820.00	1,363.82-	24,999.59
FUND TOTALS	24,543.41	1,820.00	1,363.82-	24,999.59
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	316,446.33	12,180.51	27,944.21-	300,682.63
FUND TOTALS	316,446.33	12,180.51	27,944.21-	300,682.63
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	156,565.69	10,928.31	22,912.91-	144,581.09
FUND TOTALS	156,565.69	10,928.31	22,912.91-	144,581.09
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	102,861.35	12,111.71	30,003.46-	84,969.60
FUND TOTALS	102,861.35	12,111.71	30,003.46-	84,969.60
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	247,780.28	12,111.60	22,589.44-	237,302.44
FUND TOTALS	247,780.28	12,111.60	22,589.44-	237,302.44
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>22,533.23</u>	<u>517.95</u>	<u>13.80-</u>	<u>23,037.38</u>
FUND TOTALS	22,533.23	517.95	13.80-	23,037.38
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,230.81</u>	<u>466.75</u>	<u>.00</u>	<u>14,697.56</u>
FUND TOTALS	14,230.81	466.75	.00	14,697.56
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,747.00</u>	<u>200.00</u>	<u>.00</u>	<u>2,947.00</u>
FUND TOTALS	2,747.00	200.00	.00	2,947.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>9,102.57</u>	<u>1,439.00</u>	<u>1,812.13-</u>	<u>8,729.44</u>
FUND TOTALS	9,252.57	1,439.00	1,812.13-	8,879.44
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>27,917.61</u>	<u>3,116.25</u>	<u>.00</u>	<u>31,033.86</u>
FUND TOTALS	27,917.61	3,116.25	.00	31,033.86
2012 STIMULUS GRANT CS0303				
CASH IN BANK	<u>1,900.38-</u>	<u>.00</u>	<u>.00</u>	<u>1,900.38-</u>
FUND TOTALS	1,900.38-	.00	.00	1,900.38-
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>6,390.01</u>	<u>.00</u>	<u>.00</u>	<u>6,390.01</u>
FUND TOTALS	6,390.01	.00	.00	6,390.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>1,500.00</u>	<u>261.00</u>	<u>.00</u>	<u>1,761.00</u>
FUND TOTALS	1,500.00	261.00	.00	1,761.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>18,952.00</u>	<u>2,375.00</u>	<u>.00</u>	<u>21,327.00</u>
FUND TOTALS	18,952.00	2,375.00	.00	21,327.00
2012 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>11,643.59</u>	<u>11,643.59-</u>	<u>.00</u>
FUND TOTALS	.00	11,643.59	11,643.59-	.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 HOMELAND SECURITY 2007				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	<u>59,145.96</u>	<u>40,181.07</u>	<u>533.16-</u>	<u>98,793.87</u>
FUND TOTALS	59,145.96	40,181.07	533.16-	98,793.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>30.21</u>	<u>40.00</u>	<u>.00</u>	<u>70.21</u>
FUND TOTALS	30.21	40.00	.00	70.21
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>110,242.49</u>	<u>2,510.00</u>	<u>2,977.14-</u>	<u>109,775.35</u>
FUND TOTALS	110,242.49	2,510.00	2,977.14-	109,775.35
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>12,178.71</u>	<u>1,107.00</u>	<u>.00</u>	<u>13,285.71</u>
FUND TOTALS	12,178.71	1,107.00	.00	13,285.71
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>75.00</u>	<u>75.00-</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	75.00	75.00-	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>9,770.46</u>	<u>1,025.48</u>	<u>.00</u>	<u>10,795.94</u>
FUND TOTALS	9,770.46	1,025.48	.00	10,795.94
2012 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>54,209.38</u>	<u>.00</u>	<u>.00</u>	<u>54,209.38</u>
FUND TOTALS	54,209.38	.00	.00	54,209.38
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>30,494.82</u>	<u>6,074.71</u>	<u>.00</u>	<u>36,569.53</u>
CIB-CD	<u>750,000.00</u>	<u>.00</u>	<u>.00</u>	<u>750,000.00</u>
FUND TOTALS	780,494.82	6,074.71	.00	786,569.53
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,467.05</u>	<u>.00</u>	<u>.00</u>	<u>47,467.05</u>
FUND TOTALS	47,467.05	.00	.00	47,467.05
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,834.19</u>	<u>.00</u>	<u>.00</u>	<u>134,834.19</u>
FUND TOTALS	134,834.19	.00	.00	134,834.19
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>577,069.93</u>	<u>58,536.30</u>	<u>.00</u>	<u>635,606.23</u>
FUND TOTALS	577,069.93	58,536.30	.00	635,606.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>10,500.74</u>	<u>.00</u>	<u>.00</u>	<u>10,500.74</u>
FUND TOTALS	15,000.74	.00	.00	15,000.74
2012 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2012 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>11,184.15</u>	<u>.00</u>	<u>.00</u>	<u>11,184.15</u>
FUND TOTALS	11,184.15	.00	.00	11,184.15
2012 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>22,480.21</u>	<u>.00</u>	<u>651.94-</u>	<u>21,828.27</u>
FUND TOTALS	22,480.21	.00	651.94-	21,828.27
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>64,007.79</u>	<u>4,249.84</u>	<u>.00</u>	<u>68,257.63</u>
FUND TOTALS	64,007.79	4,249.84	.00	68,257.63
2012 2007 LOOP BOND				
CASH IN BANK	<u>1,855,365.10</u>	<u>19,809.01</u>	<u>.00</u>	<u>1,875,174.11</u>
FUND TOTALS	1,855,365.10	19,809.01	.00	1,875,174.11
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,335,934.47</u>	<u>22,237.48</u>	<u>.00</u>	<u>1,358,171.95</u>
FUND TOTALS	1,335,934.47	22,237.48	.00	1,358,171.95
2012 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,953.41</u>	<u>.00</u>	<u>.00</u>	<u>3,953.41</u>
FUND TOTALS	3,953.41	.00	.00	3,953.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	179,472.29	.00	.00	179,472.29
CIB-CD'S	<u>3,700,000.00</u>	<u>.00</u>	<u>.00</u>	<u>3,700,000.00</u>
FUND TOTALS	3,879,472.29	.00	.00	3,879,472.29
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	16,418,841.34	.00	5,033,637.08-	11,385,204.26
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>11,298,173.24</u>	<u>.00</u>	<u>.00</u>	<u>11,298,173.24</u>
FUND TOTALS	27,717,014.58	.00	5,033,637.08-	22,683,377.50
2012 COMMISSARY STORE				
CASH-IN-BANK	<u>9,903.92</u>	<u>.00</u>	<u>.00</u>	<u>9,903.92</u>
FUND TOTALS	9,903.92	.00	.00	9,903.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 ELECTION FUND				
CASH IN BANK	109,351.98	.00	13,551.80-	95,800.18
FUND TOTALS	109,351.98	.00	13,551.80-	95,800.18
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	83,303.96	598.30	8,385.51-	75,516.75
FUND TOTALS	83,303.96	598.30	8,385.51-	75,516.75
2012 INSURANCE FUND				
CASH IN BANK	31,256.69	1,194.20	96,904.18-	64,453.29-
CASH IN BANK	123,544.73	90,615.33	.00	214,160.06
FUND TOTALS	154,801.42	91,809.53	96,904.18-	149,706.77
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
CD-DISTRICT CLERK	2,362,871.01	.00	.00	2,362,871.01
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	123,549.25	.00	.00	123,549.25
FUND TOTALS	123,549.25	.00	.00	123,549.25
2012 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	100,000.01	.00	.00	100,000.01
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	294,288.42	294,288.42-	.00
FUND TOTALS	.00	294,288.42	294,288.42-	.00
GRAND TOTALS	48,483,823.17	1,098,720.58	6,032,408.50-	43,550,135.25