



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,600.00	.00	.00	1,600.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	50.00	.00	.00	50.00
CF JP3	.00	.00	.00	.00
CF JP4	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	7,965,301.52	2,301,062.14	4,986,682.00-	5,279,681.66
CIB DEKALB CLEARING	.00	3,613.23	3,613.23-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3,202.79	3,202.79-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	222.34	222.34-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,447.86	27.42	.00	18,475.28
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,587.76	19.55	.00	10,607.31
TEXSTAR	194.01	.31	.00	194.32
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,172,398.13	19,160.04	.00	7,191,558.17
CSCD OFFICIAL PAYMENTS	27.00	9,029.63	9,809.63-	753.00-
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
FUND TOTALS	<u>15,178,255.32</u>	<u>2,336,337.45</u>	<u>5,003,529.99-</u>	<u>12,511,062.78</u>
2019 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	495.78	495.78-	.00
CIB RESTRICTED	29,540.58	495.78	480.78-	29,555.58
FUND TOTALS	<u>29,540.58</u>	<u>991.56</u>	<u>976.56-</u>	<u>29,555.58</u>
2019 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	271,421.10	.00	.00	271,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>271,421.10</u>	<u>.00</u>	<u>.00</u>	<u>271,421.10</u>
2019 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,405.27	.00	.00	8,405.27
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,405.27</u>	<u>.00</u>	<u>.00</u>	<u>8,405.27</u>
2019 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	5,500.00	5,500.00-	.00
CIB RESTRICTED	73,135.82	500.00	5,156.80-	68,479.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>73,135.82</u>	<u>6,000.00</u>	<u>10,656.80-</u>	<u>68,479.02</u>
2019 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	2,201.00	2,201.00-	.00
CASH RESTRICTED	117,337.01	2,201.00	1,338.00-	118,200.01
FUND TOTALS	<u>117,337.01</u>	<u>4,402.00</u>	<u>3,539.00-</u>	<u>118,200.01</u>
2019 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,010.50	.00	.00	7,010.50
FUND TOTALS	<u>7,010.50</u>	<u>.00</u>	<u>.00</u>	<u>7,010.50</u>
2019 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	11,133.41	11,133.41-	.00
CIB RESTRICTED	180,212.33	1,680.53	4,459.66-	177,433.20
FUND TOTALS	<u>180,212.33</u>	<u>12,813.94</u>	<u>15,593.07-</u>	<u>177,433.20</u>
2019 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	61,803.48	61,803.48-	.00
DEKALB 08	.00	34.21	34.21-	.00
CIB MAUD CLEARING	.00	53.40	53.40-	.00
CIB RESTRICTED	101,384.50	11,067.92	58,179.93-	54,272.49
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>101,384.50</u>	<u>72,959.01</u>	<u>120,071.02-</u>	<u>54,272.49</u>
2019 022 JP COURTHOUSE SECURITY FU CIB OPERATING BANCORP SOUTH	.00	790.34	790.34-	.00
CIB DEKALB CLEARING DEKAL	.00	11.40	11.40-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	16.85	16.85-	.00
CIB RESTRICTED	34,828.38	790.34	366.07-	35,252.65
FUND TOTALS	<u>34,828.38</u>	<u>1,608.93</u>	<u>1,184.66-</u>	<u>35,252.65</u>
2019 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	323.94	323.94-	.00
CIB DEKALB CLEARING	.00	8.18	8.18-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	23.65	23.65-	.00
CIB RESTRICTED	54,830.18	323.94	155.25-	54,998.87
FUND TOTALS	<u>54,830.18</u>	<u>679.71</u>	<u>511.02-</u>	<u>54,998.87</u>
2019 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	5,283.55	5,283.55-	.00
CIB DEKALB CLEARING DEKAL	.00	41.61	41.61-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	72.38	72.38-	.00
CIB RESTRICTED	163,472.49	4,833.55	3,390.70-	164,915.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	163,472.49	10,231.09	8,788.24-	164,915.34
2019 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	3,818.51	.00	.00	3,818.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,818.51	.00	.00	3,818.51
2019 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	11,911.09	.00	.00	11,911.09
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,911.09	.00	.00	11,911.09
2019 027 INDIGENT HEALTH CARE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 M H I				
APO RESTRICTED	23,811.04	58,474.96	82,283.86-	2.14
A P O OPERATING	.00	36,785.00	36,785.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,811.04	95,259.96	119,068.86-	2.14
2019 029 DAY REPORTING CENTER				
APO RESTRICTED	37,151.64	54,653.00	73,849.77-	17,954.87
A P O OPERATING	.00	53,018.00	53,018.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	37,151.64	107,671.00	126,867.77-	17,954.87
2019 030 CIVIL PROBATION				
APO RESTRICTED	126,280.12	1,722.00	5,444.21-	122,557.91
A P O OPERATING	.00	1,722.00	1,722.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	126,280.12	3,444.00	7,166.21-	122,557.91
2019 031 AFTERCARE				
APO RESTRICTED	43,289.54	40,210.00	81,904.63-	1,594.91
A P O OPERATING	.00	40,210.00	40,210.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	43,289.54	80,420.00	122,114.63-	1,594.91
2019 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	10,533.04	15,052.00	22,565.72-	3,019.32
A P O OPERATING	.00	15,052.00	15,052.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,533.04	30,104.00	37,617.72-	3,019.32
2019 033 DRUG COURT PROGRAM				
APO RESTRICTED	19,341.24-	34,897.86	24,341.24-	8,784.62-
APO OPERATING	.00	19,341.24	19,341.24-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	19,341.24-	54,239.10	43,682.48-	8,784.62-
2019 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	585,865.70	648,564.01	843,449.53-	390,980.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	622,556.11	622,556.11-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	585,865.70	1,271,120.12	1,466,005.64-	390,980.18
2019 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	7,218.43	15,785.00	15,785.00-	7,218.43
A P O OPERATING	.00	15,785.00	15,785.00-	.00
FUND TOTALS	7,218.43	31,570.00	31,570.00-	7,218.43
2019 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 037 ROW SERVICE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	116,366.12-	147,111.76	607.45-	30,138.19
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	116,366.12-	147,111.76	607.45-	30,138.19
2019 039 FEMA				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	2,199,923.40	.00	.00	2,199,923.40
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,333,136.16	6,017.84	.00	3,339,154.00
FUND TOTALS	5,533,059.56	6,017.84	.00	5,539,077.40
2019 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	7,795.24	7,795.24-	.00
CIB RESTRICTED	213,357.53	348.88	215.28-	213,491.13
FUND TOTALS	213,357.53	8,144.12	8,010.52-	213,491.13
2019 042 1986 RIGHT OF WAY SERVICE				
FUND TOTALS	.00	.00	.00	.00
2019 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	10,697.98	24,579.79	32,245.89-	3,031.88
A P O OPERATING	.00	15,501.00	15,501.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	10,697.98	40,080.79	47,746.89-	3,031.88
2019 048 BULLETPROOF VEST PROGRAM				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 050 STATE-CAPITAL MURDER GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	46,875.64	.00	.00	46,875.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	46,875.64	.00	.00	46,875.64
2019 052 2017 TAX NOTE PAYABLE				
CIB OPERATING BANCORP SOUTH	8,362.66	490,934.01	499,296.67-	.00
TAX NOTE INS	.00	234.44	234.44-	.00
FUND TOTALS	8,362.66	491,168.45	499,531.11-	.00
2019 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	8,983.44-	24,777.84	24,893.42-	9,099.02-
FUND TOTALS	8,983.44-	24,777.84	24,893.42-	9,099.02-
2019 054 THERMAL IMAGING PROJECT				
CIB OPERATING BANCORP SOUTH	.00	71.44	19,682.00-	19,610.56-
FUND TOTALS	.00	71.44	19,682.00-	19,610.56-
2019 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	1,926.20	.00	.00	1,926.20
2019 058 CJD SPECIALIZED DV CASELOAD				
APO RESTRICTED	3,262.00-	7,175.06	5,531.06-	1,618.00-
APO OPERATING	.00	4,880.00	4,880.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,262.00-	12,055.06	10,411.06-	1,618.00-
2019 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	47,604.39	47,604.39-	.00
CIB RESTRICTED	251,600.92	9,952.70	34,734.39-	226,819.23
FUND TOTALS	251,600.92	57,557.09	82,338.78-	226,819.23
2019 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	25,220.00	25,220.00-	.00
CIB RESTRICTED	521,520.99	25,220.00	12,390.00-	534,350.99
FUND TOTALS	521,520.99	50,440.00	37,610.00-	534,350.99
2019 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.01	.01	.00	198.02
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	97,892.55	176.74	.00	98,069.29
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	98,090.56	176.75	.00	98,267.31
2019 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	518.00	518.00-	.00
CIB RESTRICTED	1,758.00	518.00	218.00-	2,058.00
FUND TOTALS	1,758.00	1,036.00	736.00-	2,058.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 070 1986 RIGHT OF WAY CAP PRO				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB 1986 ROW CAPITAL PROJ	.00	.00	.00	.00
CIB TEX POOL	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 096 FIXED ASSET ACCOUNT GROUP				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 097 LONG TERM DEBT ACCOUNT GR				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,019,414.43	1,019,414.43-	.00
FUND TOTALS	<u>.00</u>	<u>1,019,414.43</u>	<u>1,019,414.43-</u>	<u>.00</u>
2019 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	1,000.00	1,000.00-	.00
CIB RESTRICTED	290,091.08	500.00	1,000.00-	289,591.08
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>290,091.08</u>	<u>1,500.00</u>	<u>2,000.00-</u>	<u>289,591.08</u>
2019 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	<u>371.69</u>	<u>.00</u>	<u>.00</u>	<u>371.69</u>
2019 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2019 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>
2019 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	122,223.48	.00	.00	122,223.48
FUND TOTALS	<u>122,223.48</u>	<u>.00</u>	<u>.00</u>	<u>122,223.48</u>
2019 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2019 125 SHERIFF DEPARTMENT LAKE P				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2019 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	54,531.34	.00	.00	54,531.34
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	54,531.34	.00	.00	54,531.34
2019 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 128 COUNTY CLERK REGISTRY FUNDS				
FUND TOTALS	.00	.00	.00	.00
2019 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2019 130 DPS CRIMINAL LAW ASSISTANCE				
CIB OPERATING BANCORP SOUTH	2,856.58-	.00	.00	2,856.58-
FUND TOTALS	2,856.58-	.00	.00	2,856.58-
2019 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	838,159.18	.00	.00	838,159.18
CIB CDS GUARANTY BOND BAN	5,904.06	.00	.00	5,904.06
FUND TOTALS	844,063.24	.00	.00	844,063.24
2019 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,178,495.29	554,279.72	564,700.98-	1,168,074.03
A P O OPERATING	.00	383,596.16	383,596.16-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,178,795.29	937,875.88	948,297.14-	1,168,374.03
2019 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	5,385.40-	8,390.00	538.54-	2,466.06
FUND TOTALS	5,385.40-	8,390.00	538.54-	2,466.06
2019 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	132,168.21	108,278.96	47,426.59-	193,020.58
CIB DEKALB CLEARING DEKAL	.00	2,830.26	2,830.26-	.00
CIB MAUD	.00	3,139.40	3,139.40-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	132,168.21	114,248.62	53,396.25-	193,020.58
2019 135 INMATE ESCROW				
CASH IN BANK INMATE ESCRO	46,018.39	.00	.00	46,018.39
CIB INMATE TRUST	94,172.00	.00	.00	94,172.00
FUND TOTALS	140,190.39	.00	.00	140,190.39
2019 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	17,619.78	.00	.00	17,619.78



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	17,619.78	.00	.00	17,619.78
2019 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	695,584.12	1,979,572.36	32,885.22-	2,642,271.26
FUND TOTALS	695,584.12	1,979,572.36	32,885.22-	2,642,271.26
2019 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	7,137.08	17,720.88	22,558.28-	2,299.68
A P O OPERATING	.00	17,570.00	17,570.00-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	7,137.08	35,290.88	40,128.28-	2,299.68
2019 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	7,014.47	7,014.47-	.00
STATE BANK OF DEKALB CLEARING	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	247,468.13	2,049.53	1,688.86-	247,828.80
CIB COMMUNITY SUPERVISION	243,603.60	9,557.07	.00	253,160.67
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	491,791.15	18,621.07	8,703.33-	501,708.89
2019 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	114,475.00	2,125.00	.00	116,600.00
FUND TOTALS	114,475.00	2,125.00	.00	116,600.00
2019 142 DRUG COURT PROGRAM				
CASH	26,054.36	.00	.00	26,054.36
FUND TOTALS	26,054.36	.00	.00	26,054.36
2019 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	753.55	753.55-	.00
CIB DEKALB	.00	10.40	10.40-	.00
CIB MAUD	.00	14.79	14.79-	.00
CIB RESTRICTED	16,299.98	753.55	342.40-	16,711.13
FUND TOTALS	16,299.98	1,532.29	1,121.14-	16,711.13
2019 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	6,357.08	100,778.55	77,853.81-	29,281.82
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	6,357.08	100,778.55	77,853.81-	29,281.82
2019 146 JUVENILE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	26,742.84	.00	.00	26,742.84
FUND TOTALS	26,742.84	.00	.00	26,742.84
GRAND TOTALS	27,838,399.69	9,177,838.09	10,034,849.04-	26,981,388.74

## Other Accounts Balanced by the Treasurer's Office

Account Name	Balance 08/31/2019
BCT Credit Card	\$ 0
Bowie Red River Dist Community	\$ 2.00
Community Supervision Restitution	\$ 102,655.49
Electronic Funds Transfer	\$ 18,475.28
General Fund Operating Account	\$ 10,766,157.25
General Fund Salary Account	\$ 0
Bowie County Restricted	\$ 2,601,664.61
DA Restitution Account	\$ 719.42
DeKalb Operating	\$ 0
Maud Operating	\$ 0
TexStar 2012 Interest & Sinking	\$ 0
TexStar 2012 Construction	\$ 98,069.29
TexStar Series 2014 Tax Note	\$ 194.32
TexStar Misc/Develop Reimb Hwy 82	\$ 3,339,154.00
Bowie County 2012 Construction	\$ 198.02
Bowie County 2012 Interest & Sinking	\$ 0.00
Department of Supervision Restricted	\$ 1,706,330.73
County Clerk E File	\$ 0.00
District Clerk E File	\$ 0.00
JP PCT 2 Credit Card	\$ 0.00
JP PCT 4 Credit Card	\$ 0.00
APO Credit Card	\$ 0.00
Bowie County 2014 Tax Note I&S	\$ 0.00
Tex Pool General	\$ 10,607.31
Local Provider Participation Fund	\$ 7,871,912.26
Farmer's Bank & Trust	\$ 7,191,558.17
Debt Service/Hwy 82 Bond	\$ 27,228,050.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	5,279,681.66	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,607.31 194.32  7,191,558.17 753.00-	12,499,763.74
2019 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	29,555.58			29,555.58
2019 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	271,421.10			271,421.10
2019 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,405.27			8,405.27
2019 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	68,479.02			68,479.02
2019 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	118,200.01			118,200.01
2019 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2019 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	177,433.20			177,433.20
2019 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	54,272.49			54,272.49
2019 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	35,252.65			35,252.65
2019 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	54,998.87			54,998.87
2019 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	164,915.34			164,915.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 025 ELECTION CONTRACT	REPUBLICOPERATING RESTRICTED	3,818.51			3,818.51
2019 026 ELECTION CONTRACT	DEMOCRATOPERATING RESTRICTED	11,911.09			11,911.09
2019 027 INDIGENT HEALTH CARE	FUNDOPERATING				
2019 028 M H I	APO RESTR OPERATING	2.14			2.14
2019 029 DAY REPORTING CENTER	APO RESTR OPERATING	17,954.87			17,954.87
2019 030 CIVIL PROBATION	APO RESTR OPERATING	122,557.91			122,557.91
2019 031 AFTERCARE	APO RESTR OPERATING	1,594.91			1,594.91
2019 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	3,019.32			3,019.32
2019 033 DRUG COURT PROGRAM	APO RESTR OPERATING	8,784.62-			8,784.62-
2019 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	390,980.18			390,980.18
2019 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	7,218.43			7,218.43
2019 036 ROAD & BRIDGE LATERAL	OPERATING				
2019 037 ROW SERVICE FUND	OPERATING				
2019 038 LAW LIBRARY	OPERATING	30,138.19			30,138.19
2019 039 FEMA	OPERATING				
2019 040 MISC OR DEVELOPMENT	OPERATING CD	2,199,923.40	TEX MISC	3,339,154.00	5,539,077.40
2019 041 INMATE BENEFIT	OPERATING RESTRICTED	213,491.13			213,491.13
2019 042 1986 RIGHT OF WAY SERVIC					
2019 043 DOMESTIC VIOLENCE SPC CASELO	APO RESTR OPERATING	3,031.88			3,031.88
2019 048 BULLETPROOF VEST PROGRAM	OPERATING				
2019 050 STATE-CAPITAL MURDER GRANT	OPERATING LPPF				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	46,875.64			46,875.64
2019 052 2017 TAX NOTE PAYABLE	OPERATING TAX NT I&S				
2019 053 TRUANCY PREVENTION GRANT PROOPERATING		9,099.02-			9,099.02-
2019 054 THERMAL IMAGING PROJECT	OPERATING	19,610.56-			19,610.56-
2019 056 VINE	OPERATING				
2019 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2019 058 CJD SPECIALIZED DV CASELOAD APO RESTR OPERATING		1,618.00-			1,618.00-
2019 059 COUNTY CLERK RECORD MGMT OPERATING RESTRICTED		226,819.23			226,819.23
2019 060 CO SERIES 2005			I&S 2005		
2019 061 ARCHIVE RECORDS	OPERATING RESTRICTED	534,350.99			534,350.99
2019 062 2012 SERIES	2012 CONST I&S 2012	198.02	TEX STAR	98,069.29	98,267.31
2019 063 VITAL STATISTICS & PRESERVATOPERATING RESTRICTED		2,058.00			2,058.00
2019 070 1986 RIGHT OF WAY CAP POPERATING GU 86 ROW			86 ROW 11 FARMERS		
2019 096 FIXED ASSET ACCOUNT GROUOPERATING					
2019 097 LONG TERM DEBT ACCOUNT GOPERATING					
2019 098 PAYROLL CLEARING	PAYROLL 02 PAYROLL 02				
2019 116 DISTRICT ATTORNEY EVIDENCEOPERATING RESTRICTED		289,591.08			289,591.08
2019 117 COMMUNITY SUPERVISION LAW OPERATING		371.69			371.69
2019 118 DIST COURT CHILD SUPPORT OPERATING		25,860.99			25,860.99
2019 119 JUVENILE HUMAN TRAFFICKING OPERATING		782.38			782.38
2019 120 JUVENILE PROBATION TRUST OPERATING		122,223.48			122,223.48
2019 121 JUVENILE DETENTION INCOME OPERATING					
2019 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 125 SHERIFF DEPARTMENT LAKE	POPERATING PAYROLL				
2019 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	54,531.34			54,531.34
2019 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2019 128 COUNTY CLERK REGISTRY FUNDS					
2019 129 COUNTY CLERK TRUST FUND					
2019 130 DPS CRIMINAL LAW ASSISTAN	OPERATING	2,856.58-			2,856.58-
2019 131 DISTRICT CLERK TRUST FUND					
2019 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,168,074.03			1,168,074.03
2019 133 JUVENILE PROBATION COMMUN	OPERATING	2,466.06			2,466.06
2019 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	193,020.58			193,020.58
2019 135 INMATE ESCROW					
2019 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	17,619.78	GU LEVEE		17,619.78
2019 138 TAX OFFICE CLEARING	OPERATING	2,642,271.26			2,642,271.26
2019 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	2,299.68			2,299.68
2019 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	247,828.80 253,160.67 719.42			501,708.89
2019 141 FOOD SERVICE PROGRAM	OPERATING	116,600.00			116,600.00
2019 142 DRUG COURT PROGRAM	OPERATING	26,054.36			26,054.36
2019 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	16,711.13			16,711.13
2019 145 JUVENILE STATE AID	OPERATING	29,281.82			29,281.82
2019 146 JUVENILE	OPERATING				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 150 TIDC IMPROVEMENT GRANT	OPERATING				
2019 155 JUV PROB - TITLE IV-E	OPERATING	26,742.84			26,742.84
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TOTAL		15,346,705.98		10,638,830.09	25,985,536.07

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	10,766,157.25
ACCOUNT BALANCE - RESTRICTED	2,601,664.61
ACCOUNT BALANCE - ELECT 04	18,475.28
ACCOUNT BALANCE - APO RESTR	1,706,330.73
ACCOUNT BALANCE - 2012 CONST	198.02
ACCOUNT BALANCE - REST 15	253,160.67
ACCOUNT BALANCE - DA HOT CK	719.42
	<hr/>
TOTAL	15,346,705.98

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,607.31
ACCOUNT BALANCE - TEXSTARTAX	194.32
ACCOUNT BALANCE - CD	7,191,558.17
ACCOUNT BALANCE - OPAY 01	753.00-
ACCOUNT BALANCE - TEX MISC	3,339,154.00
ACCOUNT BALANCE - TEX STAR	98,069.29
	<hr/>
TOTAL	10,638,830.09



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,600.00	.00	.00	1,600.00
CF DISTRICT CLERK	200.00	.00	.00	200.00
CF COUNTY CLERK	250.00	.00	.00	250.00
CF JP1.1	150.00	.00	.00	150.00
CF JP1.2	200.00	.00	.00	200.00
CF JP2	50.00	.00	.00	50.00
CF JP3	.00	.00	.00	.00
CF JP4	50.00	.00	.00	50.00
CF JP5	50.00	.00	.00	50.00
CF JP7	.00	.00	.00	.00
JUVENILE	.00	.00	.00	.00
JUVENILE DETENTION	.00	.00	.00	.00
CF PERSONAL BAIL BOND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	5,279,681.66	2,105,069.59	5,433,411.15-	1,951,340.10
CIB DEKALB CLEARING	.00	2,530.26	2,530.26-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	3,036.15	3,036.15-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	335.17	335.17-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,475.28	25.56	.00	18,500.84
CIB JURY	.00	.00	.00	.00
CIB NB TAX CR CARD	.00	.00	.00	.00
CIB TAX ELECTRONIC TRANSF	.00	.00	.00	.00
CIB DC MISCELLANEOUS CENT	8,049.04	.00	.00	8,049.04
TAX NOTE INTEREST & SINKING	.00	.00	.00	.00
CIB TEX POOL	10,607.31	18.86	.00	10,626.17
TEXSTAR	194.32	.31	.00	194.63
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	7,191,558.17	.00	.00	7,191,558.17
CSCD OFFICIAL PAYMENTS	753.00-	15,556.63	15,306.63-	503.00-
BC CR CARD	.00	.00	.00	.00
DISTRICT CLERK E-FILE	.00	.00	.00	.00
COUNTY CLERK E-FILE	.00	.00	.00	.00
APO CREDIT CARD	.00	.00	.00	.00
FUND TOTALS	12,511,062.78	2,126,572.53	5,454,619.36-	9,183,015.95
2019 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	510.78	510.78-	.00
CIB RESTRICTED	29,555.58	510.78	30.00-	30,036.36
FUND TOTALS	29,555.58	1,021.56	540.78-	30,036.36
2019 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	271,421.10	.00	.00	271,421.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	271,421.10	.00	.00	271,421.10
2019 014 DISTRICT ATTORNEY WELFARE				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB OPERATING BANKCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	8,405.27	.00	.00	8,405.27
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,405.27</u>	<u>.00</u>	<u>.00</u>	<u>8,405.27</u>
2019 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	9,813.60	9,813.60-	.00
CIB RESTRICTED	68,479.02	9,313.60	9,813.60-	67,979.02
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>68,479.02</u>	<u>19,127.20</u>	<u>19,627.20-</u>	<u>67,979.02</u>
2019 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	3,064.00	3,064.00-	.00
CASH RESTRICTED	118,200.01	3,064.00	1,726.00-	119,538.01
FUND TOTALS	<u>118,200.01</u>	<u>6,128.00</u>	<u>4,790.00-</u>	<u>119,538.01</u>
2019 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,010.50	.00	.00	7,010.50
FUND TOTALS	<u>7,010.50</u>	<u>.00</u>	<u>.00</u>	<u>7,010.50</u>
2019 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	15,052.16	15,052.16-	.00
CIB RESTRICTED	177,433.20	5,558.26	7,238.79-	175,752.67
FUND TOTALS	<u>177,433.20</u>	<u>20,610.42</u>	<u>22,290.95-</u>	<u>175,752.67</u>
2019 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	108,860.27	108,860.27-	.00
DEKALB 08	.00	23.24	23.24-	.00
CIB MAUD CLEARING	.00	64.49	64.49-	.00
CIB RESTRICTED	54,272.49	94,224.02	105,291.94-	43,204.57
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>54,272.49</u>	<u>203,172.02</u>	<u>214,239.94-</u>	<u>43,204.57</u>
2019 022 JP COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	1,214.61	1,214.61-	.00
CIB DEKALB CLEARING DEKAL	.00	6.75	6.75-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	21.49	21.49-	.00
CIB RESTRICTED	35,252.65	1,214.61	848.54-	35,618.72
FUND TOTALS	<u>35,252.65</u>	<u>2,457.46</u>	<u>2,091.39-</u>	<u>35,618.72</u>
2019 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	492.63	492.63-	.00
CIB DEKALB CLEARING	.00	.00	.00	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	22.00	22.00-	.00
CIB RESTRICTED	54,998.87	492.63	337.38-	55,154.12
FUND TOTALS	<u>54,998.87</u>	<u>1,007.26</u>	<u>852.01-</u>	<u>55,154.12</u>
2019 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	9,326.95	9,326.95-	.00
CIB DEKALB CLEARING DEKAL	.00	30.99	30.99-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	82.60	82.60-	.00
CIB RESTRICTED	164,915.34	4,328.55	7,719.25-	161,524.64

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	164,915.34	13,769.09	17,159.79-	161,524.64
2019 025 ELECTION CONTRACT REPUBLICAN				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	3,818.51	.00	.00	3,818.51
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,818.51	.00	.00	3,818.51
2019 026 ELECTION CONTRACT DEMOCRAT				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	11,911.09	.00	.00	11,911.09
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	11,911.09	.00	.00	11,911.09
2019 027 INDIGENT HEALTH CARE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 M H I				
APO RESTRICTED	2.14	36,785.00	12,765.04-	24,022.10
A P O OPERATING	.00	36,785.00	36,785.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2.14	73,570.00	49,550.04-	24,022.10
2020 029 DAY REPORTING CENTER				
APO RESTRICTED	17,954.87	53,018.00	28,038.14-	42,934.73
A P O OPERATING	.00	53,018.00	53,018.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	17,954.87	106,036.00	81,056.14-	42,934.73
2020 030 CIVIL PROBATION				
APO RESTRICTED	122,557.91	2,440.00	4,434.94-	120,562.97
A P O OPERATING	.00	2,440.00	2,440.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	122,557.91	4,880.00	6,874.94-	120,562.97
2020 031 AFTERCARE				
APO RESTRICTED	1,594.91	40,210.00	12,920.98-	28,883.93
A P O OPERATING	.00	40,210.00	40,210.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,594.91	80,420.00	53,130.98-	28,883.93
2020 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	3,019.32	15,052.00	5,673.98-	12,397.34
A P O OPERATING	.00	15,052.00	15,052.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	3,019.32	30,104.00	20,725.98-	12,397.34
2020 033 DRUG COURT PROGRAM				
APO RESTRICTED	8,784.62-	38,682.48	38,682.48-	8,784.62-
APO OPERATING	.00	38,682.48	38,682.48-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	8,784.62-	77,364.96	77,364.96-	8,784.62-
2020 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	390,980.18	634,943.44	279,309.25-	746,614.37

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	634,943.44	634,943.44-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>390,980.18</u>	<u>1,269,886.88</u>	<u>914,252.69-</u>	<u>746,614.37</u>
2020 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	7,218.43	15,785.00	4,151.32-	18,852.11
A P O OPERATING	.00	15,785.00	15,785.00-	.00
FUND TOTALS	<u>7,218.43</u>	<u>31,570.00</u>	<u>19,936.32-</u>	<u>18,852.11</u>
2019 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 037 ROW SERVICE FUND				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	30,138.19	3,600.00	120.04-	33,618.15
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>30,138.19</u>	<u>3,600.00</u>	<u>120.04-</u>	<u>33,618.15</u>
2019 039 FEMA				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	2,199,923.40	.00	.00	2,199,923.40
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,339,154.00	5,780.59	.00	3,344,934.59
FUND TOTALS	<u>5,539,077.40</u>	<u>5,780.59</u>	<u>.00</u>	<u>5,544,857.99</u>
2019 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	7,713.56	7,713.56-	.00
CIB RESTRICTED	213,491.13	267.20	482.48-	213,275.85
FUND TOTALS	<u>213,491.13</u>	<u>7,980.76</u>	<u>8,196.04-</u>	<u>213,275.85</u>
2019 042 1986 RIGHT OF WAY SERVICE				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	3,031.88	15,501.00	4,959.86-	13,573.02
A P O OPERATING	.00	15,501.00	15,501.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>3,031.88</u>	<u>31,002.00</u>	<u>20,460.86-</u>	<u>13,573.02</u>
2019 048 BULLETPROOF VEST PROGRAM				
CIB OPERATING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 050 STATE-CAPITAL MURDER GRANT				
CIB	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	46,875.64	.00	46,875.64-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	<u>46,875.64</u>	<u>.00</u>	<u>46,875.64-</u>	<u>.00</u>
2019 052 2017 TAX NOTE PAYABLE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
TAX NOTE INS	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	9,099.02-	.00	14,124.74-	23,223.76-
FUND TOTALS	<u>9,099.02-</u>	<u>.00</u>	<u>14,124.74-</u>	<u>23,223.76-</u>
2019 054 THERMAL IMAGING PROJECT				
CIB OPERATING BANCORP SOUTH	19,610.56-	19,610.56	.00	.00
FUND TOTALS	<u>19,610.56-</u>	<u>19,610.56</u>	<u>.00</u>	<u>.00</u>
2020 056 VINE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20
FUND TOTALS	<u>1,926.20</u>	<u>.00</u>	<u>.00</u>	<u>1,926.20</u>
2020 058 CJD SPECIALIZED DV CASELOAD				
APO RESTRICTED	1,618.00-	8,142.00	6,524.00-	.00
APO OPERATING	.00	8,142.00	8,142.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>1,618.00-</u>	<u>16,284.00</u>	<u>14,666.00-</u>	<u>.00</u>
2019 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	61,983.38	61,983.38-	.00
CIB RESTRICTED	226,819.23	59,516.08	49,563.38-	236,771.93
FUND TOTALS	<u>226,819.23</u>	<u>121,499.46</u>	<u>111,546.76-</u>	<u>236,771.93</u>
2019 060 CO SERIES 2005				
CIB CONSTRUCTION ACCOUNT	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
CIB INTEREST & SINKING	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	38,050.00	38,050.00-	.00
CIB RESTRICTED	534,350.99	38,050.00	25,660.00-	546,740.99
FUND TOTALS	<u>534,350.99</u>	<u>76,100.00</u>	<u>63,710.00-</u>	<u>546,740.99</u>
2019 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.02	.01	.00	198.03
CIB INTEREST & SINKING	.00	.00	.00	.00
CIB TEXSTAR	98,069.29	169.76	.00	98,239.05
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	<u>98,267.31</u>	<u>169.77</u>	<u>.00</u>	<u>98,437.08</u>
2019 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	818.00	818.00-	.00
CIB RESTRICTED	2,058.00	818.00	600.00-	2,276.00
FUND TOTALS	<u>2,058.00</u>	<u>1,636.00</u>	<u>1,418.00-</u>	<u>2,276.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 070 1986 RIGHT OF WAY CAP PRO				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB 1986 ROW CAPITAL PROJ	.00	.00	.00	.00
CIB TEX POOL	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 096 FIXED ASSET ACCOUNT GROUP				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 097 LONG TERM DEBT ACCOUNT GR				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 098 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
PAYROLL CASH	.00	1,034,101.14	1,034,101.14	.00
FUND TOTALS	<u>.00</u>	<u>1,034,101.14</u>	<u>1,034,101.14</u>	<u>.00</u>
2019 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	1,500.00	1,500.00	.00
CIB RESTRICTED	289,591.08	1,500.00	1,000.00	290,091.08
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	<u>289,591.08</u>	<u>3,000.00</u>	<u>2,500.00</u>	<u>290,091.08</u>
2019 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	<u>371.69</u>	<u>.00</u>	<u>.00</u>	<u>371.69</u>
2019 118 DIST COURT CHILD SUPPORT				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	25,860.99	.00	.00	25,860.99
FUND TOTALS	<u>25,860.99</u>	<u>.00</u>	<u>.00</u>	<u>25,860.99</u>
2019 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38
FUND TOTALS	<u>782.38</u>	<u>.00</u>	<u>.00</u>	<u>782.38</u>
2019 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	122,223.48	.00	.00	122,223.48
FUND TOTALS	<u>122,223.48</u>	<u>.00</u>	<u>.00</u>	<u>122,223.48</u>
2019 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	<u>46,492.36</u>	<u>.00</u>	<u>.00</u>	<u>46,492.36</u>
2019 125 SHERIFF DEPARTMENT LAKE P				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	54,531.34	.00	.00	54,531.34
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	54,531.34	.00	.00	54,531.34
2019 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 128 COUNTY CLERK REGISTRY FUNDS				
FUND TOTALS	.00	.00	.00	.00
2019 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2019 130 DPS CRIMINAL LAW ASSISTANCE				
CIB OPERATING BANCORP SOUTH	2,856.58-	.00	.00	2,856.58-
FUND TOTALS	2,856.58-	.00	.00	2,856.58-
2019 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	838,159.18	.00	.00	838,159.18
CIB CDS GUARANTY BOND BAN	5,904.06	.00	.00	5,904.06
FUND TOTALS	844,063.24	.00	.00	844,063.24
2020 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,168,074.03	488,343.70	474,619.72-	1,181,798.01
A P O OPERATING	.00	489,261.16	489,261.16-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,168,374.03	977,604.86	963,880.88-	1,182,098.01
2020 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	2,466.06	.00	538.46-	1,927.60
FUND TOTALS	2,466.06	.00	538.46-	1,927.60
2019 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	193,020.58	113,232.78	26,825.10-	279,428.26
CIB DEKALB CLEARING DEKAL	.00	1,656.28	1,656.28-	.00
CIB MAUD	.00	1,989.41	1,989.41-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00
FUND TOTALS	193,020.58	116,878.47	30,470.79-	279,428.26
2019 135 INMATE ESCROW				
CASH IN BANK INMATE ESCRO	46,018.39	.00	.00	46,018.39
CIB INMATE TRUST	94,172.00	.00	.00	94,172.00
FUND TOTALS	140,190.39	.00	.00	140,190.39
2019 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	17,619.78	.00	.00	17,619.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB CERTIFICATE OF DEPOSIT FUND TOTALS	<u>.00</u> 17,619.78	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> 17,619.78
2019 138 TAX OFFICE CLEARING CIB OPERATING CENTURY FUND TOTALS	<u>2,642,271.26</u> 2,642,271.26	<u>1,792,945.34</u> 1,792,945.34	<u>2,686,035.92-</u> 2,686,035.92-	<u>1,749,180.68</u> 1,749,180.68
2020 139 DWI SPECIALIZED CASELOAD APO RESTRICTED A P O OPERATING CIB SALARY FUND TOTALS	<u>2,299.68</u> .00 .00 2,299.68	<u>17,570.00</u> 17,570.00 .00 35,140.00	<u>4,988.69-</u> 17,570.00- .00 22,558.69-	<u>14,880.99</u> .00 .00 14,880.99
2019 140 OTHER AGENCY FUND CIB OPERATING BANCORP SOUTH STATE BANK OF DEKALB CLEARING CIB MAUD CLEARING CIB RESTRICTED CIB COMMUNITY SUPERVISION CIB DISTRICT ATTORNEY RES FUND TOTALS	<u>.00</u> .00 .00 247,828.80 253,160.67 719.42 501,708.89	<u>10,599.23</u> 155.00 .00 2,410.20 9,492.20 .00 22,656.63	<u>10,599.23-</u> 155.00- .00 721.34- .00 .00 11,475.57-	<u>.00</u> .00 .00 249,517.66 262,652.87 719.42 512,889.95
2019 141 FOOD SERVICE PROGRAM CIB OPERATING BANCORP SOUTH FUND TOTALS	<u>116,600.00</u> 116,600.00	<u>1,250.00</u> 1,250.00	<u>.00</u> .00	<u>117,850.00</u> 117,850.00
2019 142 DRUG COURT PROGRAM CASH FUND TOTALS	<u>26,054.36</u> 26,054.36	<u>.00</u> .00	<u>.00</u> .00	<u>26,054.36</u> 26,054.36
2019 144 TRUANCY PREVENTION & DIVERSION CASH IN BANK CIB DEKALB CIB MAUD CIB RESTRICTED FUND TOTALS	<u>.00</u> .00 .00 16,711.13 16,711.13	<u>1,164.70</u> 6.65 19.64 1,164.70 2,355.69	<u>1,164.70-</u> 6.65- 19.64- 822.30- 2,013.29-	<u>.00</u> .00 .00 17,053.53 17,053.53
2020 145 JUVENILE STATE AID CIB OPERATING BANCORP SOUTH CIB SALARY CENTURY FUND TOTALS	<u>29,281.82</u> .00 29,281.82	<u>.00</u> .00 .00	<u>57,237.26-</u> .00 57,237.26-	<u>27,955.44-</u> .00 27,955.44-
2020 146 JUVENILE CASH FUND TOTALS	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00	<u>.00</u> .00
2019 150 TIDC IMPROVEMENT GRANT CIB OPERATING BANCORP SOUTH CIB SALARY CENTURY FUND TOTALS	<u>.00</u> .00 .00	<u>.00</u> .00 .00	<u>.00</u> .00 .00	<u>.00</u> .00 .00
2020 155 JUV PROB - TITLE IV-E CIB OPERATING BANCORP SOUTH FUND TOTALS	<u>26,742.84</u> 26,742.84	<u>.00</u> .00	<u>.00</u> .00	<u>26,742.84</u> 26,742.84
GRAND TOTALS	<u>26,981,388.74</u>	<u>8,337,292.65</u>	<u>12,051,033.55-</u>	<u>23,267,647.84</u>



**Other Accounts Balanced by the Treasurer's Office**

<b>Account Name</b>	<b>Balance 09/30/2019</b>	
BCT Credit Card	\$	0
Bowie Red River Dist Community	\$	2.00
Community Supervision Restitution	\$	102,495.62
Electronic Funds Transfer	\$	18,500.84
General Fund Operating Account	\$	6,536,697.21
General Fund Salary Account	\$	0
Bowie County Restricted	\$	2,612,242.24
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0
Maud Operating	\$	0
TexStar 2012 Interest & Sinking	\$	0
TexStar 2012 Construction	\$	98,239.05
TexStar Series 2014 Tax Note	\$	194.63
TexStar Misc/Develop Reimb Hwy 82	\$	3,344,934.59
Bowie County 2012 Construction	\$	198.03
Bowie County 2012 Interest & Sinking	\$	0.00
Department of Supervision Restricted	\$	2,195,734.95
County Clerk E File	\$	0.00
District Clerk E File	\$	0.00
JP PCT 2 Credit Card	\$	0.00
JP PCT 4 Credit Card	\$	0.00
APO Credit Card	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	10,626.17
Local Provider Participation Fund	\$	5,170,107.14
Farmer's Bank & Trust	\$	7,191,558.17
Debt Service/Hwy 82 Bond	\$	27,228,050.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	OPERATING DEKALB 08 HOOKS MAUD 25 MEDICAL GUARANTY RESTRICTED PAYROLL 02 ELECT 04 JURY 03 NB TAX CR TAX NT I&S	1,951,340.10	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,626.17 194.63 7,191,558.17 503.00-	9,171,716.91
2019 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	30,036.36			30,036.36
2019 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	271,421.10			271,421.10
2019 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,405.27			8,405.27
2019 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	67,979.02			67,979.02
2019 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	119,538.01			119,538.01
2019 019 VOTER REGISTRATION	OPERATING	7,010.50			7,010.50
2019 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	175,752.67			175,752.67
2019 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	43,204.57			43,204.57
2019 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	35,618.72			35,618.72
2019 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	55,154.12			55,154.12
2019 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	161,524.64			161,524.64

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 025 ELECTION CONTRACT	REPUBLICOPERATING RESTRICTED	3,818.51			3,818.51
2019 026 ELECTION CONTRACT	DEMOCRATOPERATING RESTRICTED	11,911.09			11,911.09
2019 027 INDIGENT HEALTH CARE	FUNDOPERATING				
2020 028 M H I	APO RESTR OPERATING	24,022.10			24,022.10
2020 029 DAY REPORTING CENTER	APO RESTR OPERATING	42,934.73			42,934.73
2020 030 CIVIL PROBATION	APO RESTR OPERATING	120,562.97			120,562.97
2020 031 AFTERCARE	APO RESTR OPERATING	28,883.93			28,883.93
2020 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	12,397.34			12,397.34
2020 033 DRUG COURT PROGRAM	APO RESTR OPERATING	8,784.62-			8,784.62-
2020 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	746,614.37			746,614.37
2020 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	18,852.11			18,852.11
2019 036 ROAD & BRIDGE LATERAL	OPERATING				
2019 037 ROW SERVICE FUND	OPERATING				
2019 038 LAW LIBRARY	OPERATING	33,618.15			33,618.15
2019 039 FEMA	OPERATING				
2019 040 MISC OR DEVELOPMENT	OPERATING CD	2,199,923.40	TEX MISC	3,344,934.59	5,544,857.99
2019 041 INMATE BENEFIT	OPERATING RESTRICTED	213,275.85			213,275.85
2019 042 1986 RIGHT OF WAY SERVIC					
2020 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR OPERATING	13,573.02			13,573.02
2019 048 BULLETPROOF VEST PROGRAM	OPERATING				
2019 050 STATE-CAPITAL MURDER GRANT	OPERATING LPPF				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL				
2019 052 2017 TAX NOTE PAYABLE	OPERATING TAX NT I&S				
2020 053 TRUANCY PREVENTION GRANT PROOPERATING		23,223.76-			23,223.76-
2019 054 THERMAL IMAGING PROJECT	OPERATING				
2020 056 VINE	OPERATING				
2019 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2020 058 CJD SPECIALIZED DV CASELOAD APO RESTR OPERATING					
2019 059 COUNTY CLERK RECORD MGMT OPERATING RESTRICTED		236,771.93			236,771.93
2019 060 CO SERIES 2005			I&S 2005		
2019 061 ARCHIVE RECORDS	OPERATING RESTRICTED	546,740.99			546,740.99
2019 062 2012 SERIES	2012 CONST I&S 2012	198.03	TEX STAR	98,239.05	98,437.08
2019 063 VITAL STATISTICS & PRESERVATOPERATING RESTRICTED		2,276.00			2,276.00
2019 070 1986 RIGHT OF WAY CAP POPERATING GU 86 ROW			86 ROW 11 FARMERS		
2019 096 FIXED ASSET ACCOUNT GROUPOPERATING					
2019 097 LONG TERM DEBT ACCOUNT GOPERATING					
2019 098 PAYROLL CLEARING	PAYROLL 02 PAYROLL 02				
2019 116 DISTRICT ATTORNEY EVIDENCEOPERATING RESTRICTED		290,091.08			290,091.08
2019 117 COMMUNITY SUPERVISION LAW OPERATING		371.69			371.69
2019 118 DIST COURT CHILD SUPPORT OPERATING		25,860.99			25,860.99
2019 119 JUVENILE HUMAN TRAFFICKING OPERATING		782.38			782.38
2019 120 JUVENILE PROBATION TRUST OPERATING		122,223.48			122,223.48
2019 121 JUVENILE DETENTION INCOME OPERATING					
2019 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 125 SHERIFF DEPARTMENT LAKE	POPERATING PAYROLL				
2019 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	54,531.34			54,531.34
2019 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2019 128 COUNTY CLERK REGISTRY FUNDS					
2019 129 COUNTY CLERK TRUST FUND					
2019 130 DPS CRIMINAL LAW ASSISTAN	OPERATING	2,856.58-			2,856.58-
2019 131 DISTRICT CLERK TRUST FUND					
2020 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,181,798.01			1,181,798.01
2020 133 JUVENILE PROBATION COMMUN	OPERATING	1,927.60			1,927.60
2019 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	279,428.26			279,428.26
2019 135 INMATE ESCROW					
2019 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	17,619.78	GU LEVEE		17,619.78
2019 138 TAX OFFICE CLEARING	OPERATING	1,749,180.68			1,749,180.68
2020 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	14,880.99			14,880.99
2019 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	249,517.66 262,652.87 719.42			512,889.95
2019 141 FOOD SERVICE PROGRAM	OPERATING	117,850.00			117,850.00
2019 142 DRUG COURT PROGRAM	OPERATING	26,054.36			26,054.36
2019 144 TRUANCY PREVENTION & DIVERSI	OPERATING DEKALB 08 MAUD 25 RESTRICTED	17,053.53			17,053.53
2020 145 JUVENILE STATE AID	OPERATING	27,955.44-			27,955.44-
2020 146 JUVENILE	OPERATING				

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 150 TIDC IMPROVEMENT GRANT	OPERATING				
2020 155 JUV PROB - TITLE IV-E	OPERATING	26,742.84			26,742.84
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TOTAL		11,626,745.56		10,645,049.61	22,271,795.17

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	6,536,697.21
ACCOUNT BALANCE - RESTRICTED	2,612,242.24
ACCOUNT BALANCE - ELECT 04	18,500.84
ACCOUNT BALANCE - APO RESTR	2,195,734.95
ACCOUNT BALANCE - 2012 CONST	198.03
ACCOUNT BALANCE - REST 15	262,652.87
ACCOUNT BALANCE - DA HOT CK	719.42
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TOTAL	11,626,745.56

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,626.17
ACCOUNT BALANCE - TEXSTARTAX	194.63
ACCOUNT BALANCE - CD	7,191,558.17
ACCOUNT BALANCE - OPAY 01	503.00-
ACCOUNT BALANCE - TEX MISC	3,344,934.59
ACCOUNT BALANCE - TEX STAR	98,239.05
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TOTAL	10,645,049.61