

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 010 GENERAL FUND				
CHANGE FUND	.00	.00	.00	.00
CF TAX NB	700.00	.00	.00	700.00
CF TAX TXK	1,077.00	.00	.00	1,077.00
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	.00	.00	.00	.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	10,973,050.67	2,768,358.76	3,449,559.96-	10,291,849.47
CIB DEKALB CLEARING	.00	2,484.47	2,484.47-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	959.97	959.97-	.00
CIB MEDICAL RMBSE ACCOUNT	.00	.00	.00	.00
CIB GUARANTY BOND BANK	.00	.00	.00	.00
RESTRICTED FUNDS	.00	102.81	102.81-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB ELECTRONIC PAYMENT CE	18,738.64	3.08	.00	18,741.72
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	10,727.39	.05	.00	10,727.44
TEXSTAR	196.27	.00	.00	196.27
CIB TAX TXK	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSI	7,382,682.95	15,769.34	.00	7,398,452.29
CSCD OFFICIAL PAYMENTS	5,811.22-	105,805.29	99,994.07-	.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>18,390,310.74</u>	<u>2,893,483.77</u>	<u>3,553,101.28-</u>	<u>17,730,693.23</u>
2021 012 DISTRICT ATTORNEY C&P				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING CENTURY	.00	510.05	510.05-	.00
CIB RESTRICTED	36,921.63	510.05	.00	37,431.68
FUND TOTALS	<u>36,921.63</u>	<u>1,020.10</u>	<u>510.05-</u>	<u>37,431.68</u>
2021 013 DISTRICT ATTORNEY STATE A				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	263,921.10	.00	.00	263,921.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>263,921.10</u>	<u>.00</u>	<u>.00</u>	<u>263,921.10</u>
2021 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	8,435.20	.00	.00	8,435.20
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>8,435.20</u>	<u>.00</u>	<u>.00</u>	<u>8,435.20</u>
2021 015 DA CRIMINAL LAW ENFORCEMENT ASSETS	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	.00	2,443.72	2,443.72-	.00
CIB RESTRICTED	106,382.27	.00	2,443.72-	103,938.55
CIB SALARY CENTURY	.00	.00	.00	.00
CIB CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>106,382.27</u>	<u>2,443.72</u>	<u>4,887.44-</u>	<u>103,938.55</u>
2021 016 PRE-TRIAL INTERVENTION PROGRAM CASH	.00	717.00	717.00-	.00
CASH RESTRICTED	140,675.01	717.00	.00	141,392.01
FUND TOTALS	<u>140,675.01</u>	<u>1,434.00</u>	<u>717.00-</u>	<u>141,392.01</u>
2021 019 VOTER REGISTRATION CIB OPERATING BANCORP SOUTH	7,106.25	.00	.00	7,106.25
FUND TOTALS	<u>7,106.25</u>	<u>.00</u>	<u>.00</u>	<u>7,106.25</u>
2021 020 DISTRICT CLERK RECORD MGMT CIB OPERATING CENTURY	.00	6,646.26	6,646.26-	.00
CIB RESTRICTED	130,409.68	3,761.62	.00	134,171.30
FUND TOTALS	<u>130,409.68</u>	<u>10,407.88</u>	<u>6,646.26-</u>	<u>134,171.30</u>
2021 021 COURTHOUSE SECURITY FUND CIB OPERATING BANCORP SOUTH	.00	3,700.37	3,700.37-	.00
DEKALB 08	.00	6.00	6.00-	.00
CIB MAUD CLEARING	.00	3.00	3.00-	.00
CIB RESTRICTED	28,260.64	3,700.37	.00	31,961.01
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>28,260.64</u>	<u>7,409.74</u>	<u>3,709.37-</u>	<u>31,961.01</u>
2021 022 JP COURTHOUSE SECURITY FU CIB OPERATING BANCORP SOUTH	.00	429.97	429.97-	.00
CIB DEKALB CLEARING DEKAL	.00	45.49	45.49-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	49.91	49.91-	.00
CIB RESTRICTED	42,616.53	429.97	.00	43,046.50
FUND TOTALS	<u>42,616.53</u>	<u>955.34</u>	<u>525.37-</u>	<u>43,046.50</u>
2021 023 TIME PAYMENT FEE RESTRICTED CIB OPERATING BANCORP SOUTH	.00	79.62	79.62-	.00
CIB DEKALB CLEARING	.00	2.50	2.50-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	57,034.64	79.62	.00	57,114.26
FUND TOTALS	<u>57,034.64</u>	<u>161.74</u>	<u>82.12-</u>	<u>57,114.26</u>
2021 024 JUSTICE COURT TECHNOLOGY CIB OPERATING BANCORP SOUTH	.00	1,493.20	1,493.20-	.00
CIB DEKALB CLEARING DEKAL	.00	43.51	43.51-	.00
CIB BANCORPSOUTH HOOKS	.00	.00	.00	.00
CIB MAUD CLEARING	.00	45.58	45.58-	.00
CIB RESTRICTED	173,705.51	1,042.32	.00	174,747.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	173,705.51	2,624.61	1,582.29-	174,747.83
2021 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
2021 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
2021 028 M H I				
APO RESTRICTED	13,474.62	36,785.00	13,234.38-	37,025.24
A P O OPERATING	.00	36,785.00	36,785.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	13,474.62	73,570.00	50,019.38-	37,025.24
2021 029 DAY REPORTING CENTER				
APO RESTRICTED	39,330.97	56,284.00	16,793.87-	78,821.10
A P O OPERATING	.00	56,284.00	56,284.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	39,330.97	112,568.00	73,077.87-	78,821.10
2021 030 CIVIL PROBATION				
APO RESTRICTED	53,741.09	222.00	3,780.46-	50,182.63
A P O OPERATING	.00	222.00	222.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	53,741.09	444.00	4,002.46-	50,182.63
2021 031 AFTERCARE				
APO RESTRICTED	23,629.41	40,208.00	19,956.58-	43,880.83
A P O OPERATING	.00	40,208.00	40,208.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,629.41	80,416.00	60,164.58-	43,880.83
2021 032 SUBSTANCE ABUSE TREATMENT				
APO RESTRICTED	2,997.01	15,053.00	5,906.54-	12,143.47
A P O OPERATING	.00	15,053.00	15,053.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,997.01	30,106.00	20,959.54-	12,143.47
2021 033 ARP				
CIB	9,055,874.00	.00	9,055,874.00-	.00
CIB ARP	.00	9,057,809.30	.00	9,057,809.30
FUND TOTALS	9,055,874.00	9,057,809.30	9,055,874.00-	9,057,809.30
2021 034 S A T- WOMEN'S FACILITY				
APO RESTRICTED	721,587.81	388,844.89	286,093.57-	824,339.13
A P O OPERATING	.00	388,844.89	388,844.89-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	721,587.81	777,689.78	674,938.46-	824,339.13
2021 035 SAT-SPECIALIZED CASELOAD				
APO RESTRICTED	9,946.25	11,127.00	5,365.58-	15,707.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A P O OPERATING	.00	11,127.00	11,127.00-	.00
FUND TOTALS	9,946.25	22,254.00	16,492.58-	15,707.67
2021 036 ROAD & BRIDGE LATERAL				
CIB OPERATING BANCORP SOUTH	311,884.00	.00	30,172.50-	281,711.50
FUND TOTALS	311,884.00	.00	30,172.50-	281,711.50
2021 038 LAW LIBRARY				
CIB OPERATING BANCORP SOUTH	9,349.03	2,480.00	3,864.97-	7,964.06
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	9,349.03	2,480.00	3,864.97-	7,964.06
2021 039 FEMA				
CIB OPERATING BANCORP SOUTH	45.00	.00	.00	45.00
FUND TOTALS	45.00	.00	.00	45.00
2021 040 MISC OR DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	3,328,073.04	.00	.00	3,328,073.04
CIB CD FARMERS	.00	.00	.00	.00
TEXSTAR MISC	3,375,502.63	27.64	.00	3,375,530.27
FUND TOTALS	6,703,575.67	27.64	.00	6,703,603.31
2021 041 INMATE BENEFIT				
CIB OPERATING BANCORP SOUTH	.00	19,452.49	19,452.49-	.00
CIB RESTRICTED	189,309.77	8,825.62	.00	198,135.39
FUND TOTALS	189,309.77	28,278.11	19,452.49-	198,135.39
2021 043 DOMESTIC VIOLENCE SPC CASELOAD				
APO RESTRICTED	2,939.44	15,502.00	5,129.76-	13,311.68
A P O OPERATING	.00	15,502.00	15,502.00-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	2,939.44	31,004.00	20,631.76-	13,311.68
2021 048 CORONAVIRUS RELIEF FUND				
CIB OPERATING	1,256,114.19-	1,256,114.19	.00	.00
FUND TOTALS	1,256,114.19-	1,256,114.19	.00	.00
2021 050 CESF GRANT				
CIB	22,501.53-	.00	.00	22,501.53-
CASH	.00	.00	.00	.00
FUND TOTALS	22,501.53-	.00	.00	22,501.53-
2021 051 COMMUNITY DEVELOPMENT				
CIB OPERATING BANCORP SOUTH	38,037.99	.00	.00	38,037.99
CASH-CDBG--R2 OIL	.00	.00	.00	.00
FUND TOTALS	38,037.99	.00	.00	38,037.99
2021 053 TRUANCY PREVENTION GRANT PROGR				
CIB OPERATING BANCORP SOUTH	25,362.93-	12,409.94	10,392.44-	23,345.43-
FUND TOTALS	25,362.93-	12,409.94	10,392.44-	23,345.43-
2021 056 VINE				
CIB OPERATING BANCORP SOUTH	.01-	.00	4,642.78-	4,642.79-
FUND TOTALS	.01-	.00	4,642.78-	4,642.79-
2021 057 HOMELAND SECURITY				
CIB OPERATING BANCORP SOUTH	1,926.20	.00	.00	1,926.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,926.20	.00	.00	1,926.20
2021 058 HOMELAND SECURITY GRANT CJD				
CASH	.00	.00	.00	.00
APO OPERATING	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 059 COUNTY CLERK RECORD MGMT				
CIB OPERATING BANCORP SOUTH	.00	15,420.00	15,420.00-	.00
CIB RESTRICTED	306,957.15	12,517.90	.00	319,475.05
FUND TOTALS	306,957.15	27,937.90	15,420.00-	319,475.05
2021 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
2021 061 ARCHIVE RECORDS				
CIB OPERATING BANCORP SOUTH	.00	15,370.00	15,370.00-	.00
CIB RESTRICTED	476,338.95	15,370.00	.00	491,708.95
FUND TOTALS	476,338.95	30,740.00	15,370.00-	491,708.95
2021 062 2012 SERIES				
CIB CONSTRUCTION ACCOUNT	198.23	.01	.00	198.24
CIB INTEREST & SINKING	1,828,750.00	13,796.25	13,796.25-	1,828,750.00
CIB TEXSTAR	99,136.89	.86	.00	99,137.75
INVESTMENT REPOS	.00	.00	.00	.00
FUND TOTALS	1,928,085.12	13,797.12	13,796.25-	1,928,085.99
2021 063 VITAL STATISTICS & PRESERVATIO				
CIB OPERATING	.00	302.00	302.00-	.00
CIB RESTRICTED	4,905.18	302.00	.00	5,207.18
FUND TOTALS	4,905.18	604.00	302.00-	5,207.18
2021 098 PAYROLL CLEARING				
CASH	1,922.53	2,857.05	4,779.58-	.00
PAYROLL CASH	.00	1,506,216.45	1,506,216.45-	.00
FUND TOTALS	1,922.53	1,509,073.50	1,510,996.03-	.00
2021 116 DISTRICT ATTORNEY EVIDENCE				
CASH IN BANK	.00	.00	.00	.00
CIB OPERATING	.00	.00	.00	.00
CIB RESTRICTED	124,996.50	.00	.00	124,996.50
CIB TEX POOL	.00	.00	.00	.00
FUND TOTALS	124,996.50	.00	.00	124,996.50
2021 117 COMMUNITY SUPERVISION LAW				
CIB OPERATING BANCORP SOUTH	371.69	.00	.00	371.69
FUND TOTALS	371.69	.00	.00	371.69
2021 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	25,860.99	.00	.00	25,860.99
2021 119 JUVENILE HUMAN TRAFFICKING				
CASH	782.38	.00	.00	782.38

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	782.38	.00	.00	782.38
2021 120 JUVENILE PROBATION TRUST				
CIB OPERATING BANCORP SOUTH	125,543.48	225.00	.00	125,768.48
FUND TOTALS	125,543.48	225.00	.00	125,768.48
2021 121 JUVENILE DETENTION INCOME				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 122 TYC CONTRACT				
CIB OPERATING BANCORP SOUTH	46,492.36	.00	.00	46,492.36
FUND TOTALS	46,492.36	.00	.00	46,492.36
2021 125 ELECTIONS SERVICE CONTRACT				
CIB OPERATING BANCORP SOUTH	26,144.10	520.00	8,560.00-	18,104.10
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	26,144.10	520.00	8,560.00-	18,104.10
2021 126 SHERIFF CRIMINAL LAW ENF				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	56,739.73	.00	.00	56,739.73
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	56,739.73	.00	.00	56,739.73
2021 127 TREASURY FORFEITURE FUNDS				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB RESTRICTED	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 129 COUNTY CLERK TRUST FUND				
FUND TOTALS	.00	.00	.00	.00
2021 131 DISTRICT CLERK TRUST FUND				
CIB CERTIFICATE OF DEP FI	934,104.35	50,660.32	9,753.28-	975,011.39
CIB CDS GUARANTY BOND BAN	.00	.00	.00	.00
FUND TOTALS	934,104.35	50,660.32	9,753.28-	975,011.39
2021 132 COMMUNITY SUPERVISION BAS				
APO RESTRICTED	1,012,905.54	301,746.00	148,974.61-	1,165,676.93
A P O OPERATING	.00	301,677.73	301,677.73-	.00
CF COMMUNITY SUPERVISION	300.00	.00	.00	300.00
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	1,013,205.54	603,423.73	450,652.34-	1,165,976.93
2021 133 JUVENILE PROBATION COMMUN				
CIB SALARY CENTURY	.00	.00	.00	.00
CIB OPERATING BANCORP SOUTH	14,950.98	1,825.00	5,747.40-	11,028.58
FUND TOTALS	14,950.98	1,825.00	5,747.40-	11,028.58
2021 134 STATE FEES				
CIB OPERATING BANCORP SOUTH	210,856.40	1,811,539.12	1,795,720.66-	226,674.86
CIB DEKALB CLEARING DEKAL	.00	1,072.75	1,072.75-	.00
CIB MAUD	.00	1,120.67	1,120.67-	.00
CIB SALARY CENTURY	.00	.00	.00	.00
CIB BANCORPSOUTH MAUD	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	210,856.40	1,813,732.54	1,797,914.08-	226,674.86
2021 136 LEVEE & DRAINAGE				
CIB OPERATING BANCORP SOUTH	.00	.00	.00	.00
CIB GAURANTY	.00	.00	.00	.00
CIB RESTRICTED	.22	.00	.00	.22
CIB CERTIFICATE OF DEPOSI	.00	.00	.00	.00
FUND TOTALS	.22	.00	.00	.22
2021 138 TAX OFFICE CLEARING				
CIB OPERATING CENTURY	1,662,612.97	.00	1,662,612.97-	.00
FUND TOTALS	1,662,612.97	.00	1,662,612.97-	.00
2021 139 DWI SPECIALIZED CASELOAD				
APO RESTRICTED	14,249.20	12,653.00	4,299.58-	22,602.62
A P O OPERATING	.00	12,653.00	12,653.00-	.00
CIB SALARY	.00	.00	.00	.00
FUND TOTALS	14,249.20	25,306.00	16,952.58-	22,602.62
2021 140 OTHER AGENCY FUND				
CIB OPERATING BANCORP SOUTH	.00	10,926.11	10,926.11-	.00
STATE BANK OF DEKALB CLEARING	.00	25.00	25.00-	.00
CIB MAUD CLEARING	.00	.00	.00	.00
CIB RESTRICTED	318,799.60	4,336.39	.00	323,135.99
CIB COMMUNITY SUPERVISION	309,960.03	29,622.59	.00	339,582.62
CIB DISTRICT ATTORNEY RES	719.42	.00	.00	719.42
FUND TOTALS	629,479.05	44,910.09	10,951.11-	663,438.03
2021 141 FOOD SERVICE PROGRAM				
CIB OPERATING BANCORP SOUTH	147,878.41	1,925.00	792.64-	149,010.77
FUND TOTALS	147,878.41	1,925.00	792.64-	149,010.77
2021 142 DRUG COURT PROGRAM				
CASH	42,927.29	.00	.00	42,927.29
FUND TOTALS	42,927.29	.00	.00	42,927.29
2021 144 TRUANCY PREVENTION & DIVERSION				
CASH IN BANK	.00	1,053.20	1,053.20-	.00
CIB DEKALB	.00	45.38	45.38-	.00
CIB MAUD	.00	50.87	50.87-	.00
CIB RESTRICTED	31,927.18	1,053.20	.00	32,980.38
FUND TOTALS	31,927.18	2,202.65	1,149.45-	32,980.38
2021 145 JUVENILE STATE AID				
CIB OPERATING BANCORP SOUTH	23,415.16	51,530.00	47,690.72-	27,254.44
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	23,415.16	51,530.00	47,690.72-	27,254.44
2021 146 HAVA CARES GRANT				
CASH	4,288.52-	.00	.00	4,288.52-
FUND TOTALS	4,288.52-	.00	.00	4,288.52-
2021 147 HAVA ELECTION SECURITY GRANT				
CASH	70,408.47	.00	13,508.83-	56,899.64
FUND TOTALS	70,408.47	.00	13,508.83-	56,899.64
2021 150 TIDC IMPROVEMENT GRANT				
CIB OPERATING BANCORP SOUTH	46,457.66-	24,678.84	13,317.38-	35,096.20-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB SALARY CENTURY	.00	.00	.00	.00
FUND TOTALS	<u>46,457.66-</u>	<u>24,678.84</u>	<u>13,317.38-</u>	<u>35,096.20-</u>
2021 155 JUV PROB - TITLE IV-E				
CIB OPERATING BANCORP SOUTH	28,616.00	1,885.37	3,709.93-	26,791.44
FUND TOTALS	<u>28,616.00</u>	<u>1,885.37</u>	<u>3,709.93-</u>	<u>26,791.44</u>
GRAND TOTALS	<u>43,174,203.60</u>	<u>18,610,088.92</u>	<u>19,215,643.98-</u>	<u>42,568,648.54</u>

Other Accounts Balanced by the Treasurers' Office

Account Name	Balance	6/30/2021
BCT Credit Card	\$	0.00
APO Credit Card	\$	0.00
Community Supervision Restitution	\$	161,576.22
Electronic Funds Transfer	\$	18,741.72
General Fund Operating Account	\$	14,624,806.06
General Fund Salary Account	\$	0.00
Bowie County Restricted	\$	2,564,268.43
DA Restitution Account	\$	719.42
DeKalb Operating	\$	0.00
Maud Operating	\$	0.01
TexStar 2012 Interest & Sinking	\$	0.00
TexStar 2012 Construction	\$	99,137.75
TexStar Series 2014 Tax Note	\$	196.27
TexStar Misc/Develop Reimb Hwy 82	\$	3,375,530.27
Bowie County 2012 Construction	\$	198.24
Bowie County 2012 Interest & Sinking	\$	1,828,750.00
Department of Supervision Restricted	\$	2,263,691.30
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/Closed Out	\$	0.00
Bowie County 2014 Tax Note I&S	\$	0.00
Tex Pool General	\$	10,727.44
Local Provider Participation Fund	\$	411,259.08
Farmer's Bank & Trust	\$	7,398,452.29
ARP Account	\$	9,057,809.30
Debt Service/Hwy 82 Bond	\$	24,511,850.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 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	10,291,849.47	TEXPOOL TEXSTARTAX TX TAX CR CD OPAY 01 BC CR CARD DC E-FILE CC E-FILE APOCC	10,727.44 196.27 7,398,452.29	
					17,719,967.19
2021 012 DISTRICT ATTORNEY C&P	OPERATING RESTRICTED	37,431.68			37,431.68
2021 013 DISTRICT ATTORNEY STATE	OPERATING RESTRICTED	263,921.10			263,921.10
2021 014 DISTRICT ATTORNEY WELFARE	OPERATING RESTRICTED	8,435.20			8,435.20
2021 015 DA CRIMINAL LAW ENFORCEMENT	OPERATING RESTRICTED	103,938.55			103,938.55
2021 016 PRE-TRIAL INTERVENTION PROGRAM	OPERATING RESTRICTED	141,392.01			141,392.01
2021 019 VOTER REGISTRATION	OPERATING	7,106.25			7,106.25
2021 020 DISTRICT CLERK RECORD MGMT	OPERATING RESTRICTED	134,171.30			134,171.30
2021 021 COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED	31,961.01			31,961.01
2021 022 JP COURTHOUSE SECURITY FUND	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	43,046.50			43,046.50
2021 023 TIME PAYMENT FEE RESTRICTED	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	57,114.26			57,114.26
2021 024 JUSTICE COURT TECHNOLOGY	OPERATING DEKALB 08 HOOKS MAUD 25 RESTRICTED	174,747.83			174,747.83

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 025 ELECTION CONTRACT	REPUBLICOPERATING RESTRICTED	3,818.51			3,818.51
2021 026 ELECTION CONTRACT	DEMOCRATOPERATING RESTRICTED	11,911.09			11,911.09
2021 028 M H I	APO RESTR OPERATING	37,025.24			37,025.24
2021 029 DAY REPORTING CENTER	APO RESTR OPERATING	78,821.10			78,821.10
2021 030 CIVIL PROBATION	APO RESTR OPERATING	50,182.63			50,182.63
2021 031 AFTERCARE	APO RESTR OPERATING	43,880.83			43,880.83
2021 032 SUBSTANCE ABUSE TREATMENT	APO RESTR OPERATING	12,143.47			12,143.47
2021 033 ARP	OPERATING ARP	9,057,809.30			9,057,809.30
2021 034 S A T- WOMEN'S FACILITY	APO RESTR OPERATING	824,339.13			824,339.13
2021 035 SAT-SPECIALIZED CASELOAD	APO RESTR OPERATING	15,707.67			15,707.67
2021 036 ROAD & BRIDGE LATERAL	OPERATING	281,711.50			281,711.50
2021 038 LAW LIBRARY	OPERATING	7,964.06			7,964.06
2021 039 FEMA	OPERATING	45.00			45.00
2021 040 MISC OR DEVELOPMENT	OPERATING CD	3,328,073.04	TEX MISC	3,375,530.27	6,703,603.31
2021 041 INMATE BENEFIT	OPERATING RESTRICTED	198,135.39			198,135.39
2021 043 DOMESTIC VIOLENCE SPC CASELOAD	APO RESTR OPERATING	13,311.68			13,311.68
2021 048 CORONAVIRUS RELIEF FUND	OPERATING				
2021 050 CESF GRANT	OPERATING LPPF	22,501.53-			22,501.53-
2021 051 COMMUNITY DEVELOPMENT	OPERATING CDBG-R2OIL	38,037.99			38,037.99
2021 053 TRUANCY PREVENTION GRANT	PROOPERATING	23,345.43-			23,345.43-
2021 056 VINE	OPERATING	4,642.79-			4,642.79-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 057 HOMELAND SECURITY	OPERATING	1,926.20			1,926.20
2021 058 HOMELAND SECURITY GRANT CJD	OPERATING OPERATING				
2021 059 COUNTY CLERK RECORD MGMT	OPERATING RESTRICTED	319,475.05			319,475.05
2021 060 CO SERIES 2005			I&S 2005		
2021 061 ARCHIVE RECORDS	OPERATING RESTRICTED	491,708.95			491,708.95
2021 062 2012 SERIES	2012 CONST I&S 2012	198.24 1,828,750.00	TEX STAR	99,137.75	1,928,085.99
2021 063 VITAL STATISTICS & PRESERVAT	OPERATING RESTRICTED	5,207.18			5,207.18
2021 098 PAYROLL CLEARING					
2021 116 DISTRICT ATTORNEY EVIDENCE	OPERATING OPERATING RESTRICTED	124,996.50	OPERATING		124,996.50
2021 117 COMMUNITY SUPERVISION LAW	OPERATING	371.69			371.69
2021 118 DIST COURT CHILD SUPPORT	OPERATING OPERATING	25,860.99			25,860.99
2021 119 JUVENILE HUMAN TRAFFICKING	OPERATING	782.38			782.38
2021 120 JUVENILE PROBATION TRUST	OPERATING	125,768.48			125,768.48
2021 121 JUVENILE DETENTION INCOME	OPERATING				
2021 122 TYC CONTRACT	OPERATING	46,492.36			46,492.36
2021 125 ELECTIONS SERVICE CONTRACT	OPERATING PAYROLL	18,104.10			18,104.10
2021 126 SHERIFF CRIMINAL LAW ENF	OPERATING RESTRICTED	56,739.73			56,739.73
2021 127 TREASURY FORFEITURE FUNDS	OPERATING RESTRICTED				
2021 129 COUNTY CLERK TRUST FUND					
2021 131 DISTRICT CLERK TRUST FUND					
2021 132 COMMUNITY SUPERVISION BAS	APO RESTR OPERATING	1,165,676.93			1,165,676.93
2021 133 JUVENILE PROBATION COMMUN	OPERATING	11,028.58			11,028.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 134 STATE FEES	OPERATING DEKALB 08 MAUD 25	226,674.86			226,674.86
2021 136 LEVEE & DRAINAGE	OPERATING GU LEVEE RESTRICTED	.22	GU LEVEE		.22
2021 138 TAX OFFICE CLEARING	OPERATING				
2021 139 DWI SPECIALIZED CASELOAD	APO RESTR OPERATING	22,602.62			22,602.62
2021 140 OTHER AGENCY FUND	OPERATING DEKALB 08 MAUD 25 RESTRICTED REST 15 DA HOT CK	323,135.99 339,582.62 719.42			663,438.03
2021 141 FOOD SERVICE PROGRAM	OPERATING	149,010.77			149,010.77
2021 142 DRUG COURT PROGRAM	OPERATING	42,927.29			42,927.29
2021 144 TRUANCY PREVENTION & DIVERSIO	OPERATING DEKALB 08 MAUD 25 RESTRICTED	32,980.38			32,980.38
2021 145 JUVENILE STATE AID	OPERATING	27,254.44			27,254.44
2021 146 HAVA CARES GRANT	OPERATING	4,288.52-			4,288.52-
2021 147 HAVA ELECTION SECURITY GRANT	OPERATING	56,899.64			56,899.64
2021 150 TIDC IMPROVEMENT GRANT	OPERATING	35,096.20-			35,096.20-
2021 155 JUV PROB - TITLE IV-E	OPERATING	26,791.44			26,791.44
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TOTAL		30,698,567.09		10,884,044.02	41,582,611.11

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - OPERATING	14,624,806.06
ACCOUNT BALANCE - RESTRICTED	2,564,268.43
ACCOUNT BALANCE - ELECT 04	18,741.72
ACCOUNT BALANCE - APO RESTR	2,263,691.30
ACCOUNT BALANCE - ARP	9,057,809.30
ACCOUNT BALANCE - 2012 CONST	198.24
ACCOUNT BALANCE - I&S 2012	1,828,750.00
ACCOUNT BALANCE - REST 15	339,582.62
ACCOUNT BALANCE - DA HOT CK	719.42
TOTAL	30,698,567.09

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - TEXPOOL	10,727.44
ACCOUNT BALANCE - TEXSTARTAX	196.27
ACCOUNT BALANCE - CD	7,398,452.29
ACCOUNT BALANCE - TEX MISC	3,375,530.27
ACCOUNT BALANCE - TEX STAR	99,137.75
TOTAL	10,884,044.02