

## COMBINED STATEMENT OF CASH RECEIPTS MAY 2018

010	GENERAL FUND	\$ 3,521,824.36	\$ 255,097.29	\$ (351,355.23)	\$ 3,425,566.42	
011	PCT 1	\$ 247,641.14	\$ 28,675.00	\$ (17,970.65)	\$ 258,345.49	
012	PCT 2	\$ 293,712.26	\$ 28,675.00	\$ (26,810.48)	\$ 295,576.78	
013	PCT 3	\$ 328,132.37	\$ 28,675.00	\$ (24,275.22)	\$ 332,532.15	
014	PCT 4	\$ 322,495.08	\$ 28,675.00	\$ (27,818.34)	\$ 323,351.74	
015	ROAD & BRIDGE	\$ 540,100.36	\$ 98,221.23	\$ (114,700.00)	\$ 523,621.59	
016	R&B HEAVY EQUIP	\$ (3,706.80)	\$ 5,358.37	\$ (7.00)	\$ 1,644.57	
021	FEMA	\$ -	\$ -	\$ -	\$ -	
022	CTIF	\$ 11,305.44	\$ 38.65	\$ -	\$ 11,344.09	
026	LATERAL ROAD FUND	\$ 165,970.81	\$ -	\$ -	\$ 165,970.81	
035	LAW LIBRARY FUND	\$ 37,775.85	\$ 490.00	\$ (270.00)	\$ 37,995.85	
060	JAIL I&S (AD VALOREM)	\$ 359,120.69	\$ 13,949.52		\$ 373,070.21	
	TEXSTAR	\$ 41,587.82	\$ 61.02	\$ (55.73)		\$ 41,593.11
	<b>FUND TOTALS</b>					\$ 414,663.32
071	APPELLATE JUDICIAL	\$ (10.00)	\$ 70.00	\$ (85.00)	\$ (25.00)	
072	CO COURT RTA	\$ 106,380.95	\$ 2,930.00	\$ -	\$ 109,310.95	
073	DISTRICT COURT RTA	\$ 6,259.37	\$ 199.78	\$ -	\$ 6,459.15	
074	COURT REPORTER FUND	\$ -	\$ 165.00	\$ -	\$ 165.00	
078	COUNTY CLERK RM&P	\$ 133,077.92	\$ 3,012.76	\$ (57.77)	\$ 136,032.91	
079	DISTRICT CLERK RM&P	\$ 10,184.57	\$ 107.82	\$ -	\$ 10,292.39	
080	RECORDS PRESERVATION	\$ 13,791.67	\$ 210.00	\$ -	\$ 14,001.67	
081	WORK PROGRAM	\$ 45.17	\$ -	\$ -	\$ 45.17	
082	GUARDIANSHIP FUND	\$ 2,316.67	\$ 60.00	\$ -	\$ 2,376.67	
083	EMERGENCY MGMT	\$ (76,411.63)	\$ -	\$ -	\$ (76,411.63)	
084	COURTHOUSE RENOVATION	\$ 355,204.85	\$ -	\$ -	\$ 355,204.85	
085	COURTHOUSE RENOVATION I&S	\$ (173,063.21)	\$ -	\$ -	\$ (173,063.21)	
086	UNCLAIMED PROPERTY ACCT	\$ 6,939.56	\$ -	\$ -		\$ 6,939.56
087	EXTRADITION ACCT	\$ 2,339.65	\$ -	\$ -		\$ 2,339.65
088	JP FEE ACCT	\$ 14,023.72	\$ 20,684.72	\$ (12,862.66)		\$ 21,845.78
091	CO. JUDGES STATE SUPPLEMENT	\$ 3,378.12	\$ -	\$ -	\$ 3,378.12	
092	DIST & CO COURT TECH FUND	\$ 7,797.53	\$ 38.56	\$ (262.46)	\$ 7,573.63	
093	PROBATE EDUCATION FUND	\$ 3,635.32	\$ 17.00	\$ -	\$ 3,652.32	
094	RECORDS MANAGEMENT FUND	\$ (277.41)	\$ 357.76	\$ -	\$ 80.35	
095	COURTHOUSE SECURITY	\$ 128,657.68	\$ 727.91	\$ (172.69)	\$ 129,212.90	
096	JUSTICE COURT TECH. FUND	\$ 26,979.33	\$ 290.99	\$ -	\$ 27,270.32	
097	JACK COUNTY JAIL (TEXSTAR)	\$ 116.49	\$ 116.49	\$ -		\$ 232.98
		\$ 86,936.87	\$ 127.59	\$ (116.49)		\$ 86,947.97
	<b>FUND TOTALS</b>					\$ 87,180.95
099	STATE FINES /FEES	\$ 5,002.86	\$ 15,933.51	\$ -	\$ 20,936.37	
	<b>GRAND TOTALS</b>	\$ 6,529,265.43	\$ 532,965.97	\$ (576,819.72)	\$ 6,325,512.63	\$ 6,485,411.68

GENERAL LEDGER  
CASH BALANCE      COMBINED  
STATEMENT OF CASH