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Fund: 10 GENERAL FUND

Kaufman County
Cash Receipts & Disbursements

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Period Ending: 03/2014

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
010-0000-101	GENERAL FUND - CASH	3,751,588.16	4,246,401.27	-4,067,671.68	3,930,317.75
011-0000-101	REGIONAL CALL CTR CONST. CASH	1,309,333.91	.00	-14,997.94	1,294,345.97
013-0000-101	WIRE TRANSFER FUND	2,756.90	1.43	.00	2,758.33
013-0000-101	RSO FEDERAL SEIZED CASH	38,422.96	.00	.00	38,422.96
014-0000-101	RSO ASSET FORFEITURE CASH	14,364.42	3,081.75	-3,203.92	14,242.25
015-0000-101	D.A. ASSET FORFEITURE FUND	51,334.09	756.18	-208.99	51,882.08
016-0000-101	INDIGENT HEALTH CARE	118,722.25	.00	-7,899.49	110,822.76
017-0000-101	GENERAL FUND MMA	10,005,384.21	4,418.22	-2,000,000.00	8,009,802.43
018-0000-101	DA CHECK CASH	.00	.00	.00	.00
019-0000-101	KAUFMAN CO EMERGENCY SHELTER	-387.85	55,396.69	-47,956.42	7,052.22
020-0000-101	MAIN ROAD & BRIDGE CASH	673,439.07	258,945.80	-500,573.42	731,811.45
021-0000-101	R&B PCT 1 CASH	307,073.81	135,469.32	-54,299.79	948,243.34
022-0000-101	R&B PCT 2 CASH	709,174.97	92,785.53	-382,122.53	419,837.87
023-0000-101	R&B PCT 3 CASH	1,019,301.05	135,883.97	-325,979.38	1,029,185.05
024-0000-101	R&B PCT 4 CASH	1,198,084.16	150,382.41	-350,941.69	1,197,523.88
025-0000-101	LAW LIBRARY CASH	268,788.28	6,780.59	-5,716.18	269,852.69
026-0000-101	PC LIBRARY CASH	-7,391.13	243.10	-12,095.93	-19,237.96
027-0000-101	GENERAL NOW CASH	7,190.76	.00	.00	7,190.76
028-0000-101	LAKE ROM MAINTENANCE CASH	925.03	5,000.00	-2,700.00	3,225.03
029-0000-101	CRIMINAL JUSTICE CASH	590,470.30	115,174.22	-282.00	705,362.52
030-0000-101	VOTER REGISTRATION CASH	8,629.28	4.68	.00	8,633.96
031-0000-101	PRIVATE EDUCATION CASH	4,052.70	195.00	.00	4,247.70
032-0000-101	INSURANCE CASH	5,000.00	.00	.00	5,000.00
033-0000-101	COMMUNITY CORRECTION CASH	24,465.78	39,447.88	-9,253.99	54,652.73
034-0000-101	ADULT PROBATION CASH	542,539.76	162,840.66	-82,881.91	622,598.51
035-0000-101	JUVENILE PROBATION CASH	140,188.57	74,535.53	-54,317.90	160,406.23
036-0000-101	APPELLATE JUSTICE CASH	12,254.11	919.19	.00	13,173.30
037-0000-101	CASH	.47	.00	.00	.47
038-0000-101	JUV PROBATION DIVERSION CASH	60.00	20.00	.00	80.00
039-0000-101	VEHICLE IMPOUND CASH	48,540.36	.00	.00	48,540.36
040-0000-101	JUVE PROBATION FEE CASH	9,712.44	.00	-1,196.11	8,516.33
041-0000-101	SEX OFFENDER CASH	.00	.00	.00	.00
042-0000-101	RECORDS MGMT CASH	372,921.19	22,856.53	-5,163.93	390,613.79
043-0000-101	LIBRARY MEMORIAL CASH	8,523.70	35.00	-726.55	7,832.15
044-0000-101	CONSTRUCTION PROJECTS - CASH	90,625.11	400,000.00	-58,183.55	432,442.56
045-0000-101	COURTHOUSE SECURITY CASH	72,430.77	6,549.46	-146.75	77,893.48
046-0000-101	RECORDS PRESERVATION CASH	381,933.13	3,471.94	.00	385,411.07
047-0000-101	RECORDS PRESERVE DC CASH	135,719.29	2,413.05	.00	138,132.34
048-0000-101	PCT 1 SW CONV CASH	275.81	30,545.61	-5,316.85	25,504.57
049-0000-101	FIRE CONV CASH	159,058.56	6,220.00	-364.98	164,313.58
050-0000-101	CASH	.00	.00	.00	.00
051-0000-101	JUV IV-E PROBATION CASH	30,462.11	.00	.00	30,462.11
052-0000-101	CASH	.00	.00	.00	.00
053-0000-101	CCL DIVERSION CASH	41,260.46	.00	-207.00	41,053.46
054-0000-101	422ND DIVERSION COURT CASH	36,840.97	.00	-750.00	36,090.97

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Fund: 55 Conversion *Inactive*

Kaufman County
Cash Receipts & Disbursements

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Period Ending: 03/2014

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
055-0000-101	CASH	.00	.00	.00	.00
056-0000-101	HARCHOUSE ANIMAL CASH	4,100.00	100.00	.00	4,200.00
057-0000-101	STAR PROGRAM CASH	402.56	.00	.00	402.56
058-0000-101	PCT 4 CONSTABLE SEIZED CASH	5,941.85	3.07	.00	5,944.92
059-0000-101	Ic Home Grant Conversion	.00	.00	.00	.00
060-0000-101	JUSTICE CRT BLDG SECURITY CASH	43,456.21	743.80	-114.00	44,085.01
062-0000-101	I&S DEBT SERVICE CASH	48,581.98	42,247.93	.00	90,829.91
063-0000-101	DEBT SERVICE CASH	106,449.41	2,804.84	.00	109,253.25
064-0000-101	ROAD BOND DEBT CASH	.00	.18	.00	.18
065-0000-101	TOBACCO SETTLEMENT CASH	27,074.18	14.60	.00	27,088.78
070-0000-101	CASH	.34	.00	.00	.34
071-0000-101	LEVEE IMPROVEMENT DIST. 1 CASH	63,897.09	33.00	.00	63,930.09
072-0000-101	ADDICTION RECOVERY CASH	-4,526.84	3,316.00	-3,160.00	-4,370.84
073-0000-101	LEVEE DISTRICT 5 CASH	18,465.04	9.54	.00	18,474.58
074-0000-101	Addiction Recovery Program	.00	.00	.00	.00
077-0000-101	LEVEE DIST 15 CASH	175.42	.00	.00	175.42
078-0000-101	TEXAS WATER IMPROVEMENT GRANT	109.69	.95	.00	109.54
079-0000-101	BOIS D'ARC ISLAND CASH	7,167.37	.00	.00	7,167.37
080-0000-101	JURY CASH	430.16	11,750.05	-4,010.00	8,170.21
081-0000-101	HISTORICAL COMM. CASH	20,907.32	10.39	-1,166.32	19,751.39
082-0000-101	FARM MUSEUM CASH	1,315.80	1,117.58	.00	3,033.38
084-0000-101	EC ACH CASH	6,052.72	220.49	.00	5,273.21
085-0000-101	PAYROLL ACCOUNT	1,521.19	1,889,996.03	-1,889,844.44	1,673.58
086-0000-101	EMPLOYEE SAVINGS CASH	79,859.72	31,639.05	-1,050.00	110,438.77
087-0000-101	JUVE CASE MANAGER CASH	1,953.41	.00	.00	1,953.41
088-0000-101	GRAND JURY CASH	3,009.29	1.55	.00	3,010.84
089-0000-101	JP #1 FEE CASH	29,572.49	28,203.22	-33,147.35	27,681.36
090-0000-101	JP 2 FEE CASH	29,453.24	23,624.85	-28,400.88	24,677.21
091-0000-101	JP 3 FEE CASH	107,778.54	104,001.74	-92,226.83	119,553.47
092-0000-101	JP 4 FEE CASH	79,324.38	70,528.74	-81,310.55	68,542.37
100-0000-101	CASH	.00	.00	.00	.00
101-0000-101	LEVEE DIST 6 CASH	67,572.22	34.83	.00	67,607.11
102-0000-101	Family Violence Cash	.00	.00	.00	.00
103-0000-101	GATES FOUNDATION GRANT	.00	.00	.00	.00
104-0000-101	LONE STAR LIBRARY CASH	21.32	.00	.00	21.32
105-0000-101	Cash	.00	.00	.00	.00
106-0000-101	CASH	.00	.00	.00	.00
107-0000-101	CASH	.00	.00	.00	.00
108-0000-101	2005 DJ BX 1061 CASH	11,304.00	.00	.00	11,304.00
109-0000-101	TELEGOOD TRAINING CASH	11,494.58	9,949.02	.00	21,443.60
110-0000-101	CO & DIST CRT TECH CASH	10,142.77	415.85	-1,093.26	9,465.36
111-0000-101	Cash	.00	.00	.00	.00
112-0000-101	JP TECHNOLOGY CASH	243,093.89	3,081.46	-5,269.20	240,906.15
113-0000-101	RECORDS ARCHIVE CASH	399,191.90	18,108.00	-1,030.00	416,269.90
114-0000-101	Cash	.00	.00	.00	.00

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Fund: 115 J. FRANK DOBIE LIBRARY GRANT

Kaufman County
Cash Receipts & Disbursements

Period Ending: 03/2014

Account Number	Description	Beginning Balance	Receipts	Disbursements	Ending Balance
115-0000-101	CASH	.00	.00	.00	.00
117-0000-101	SCAAP DIVERSITY CASH	50,600.78	.00	.00	50,600.78
118-0000-101	TRANS IMPROVEMENT - CASH	406,363.40	.00	.00	406,363.40
119-0000-101	2012 DJ BX 0406 EASER CASH	-28.00	.00	.00	-28.00
120-0000-101	XC ESSENTIALS GRANT CASH	.00	.00	.00	.00
121-0000-101	H2O MITIGATION CASH	-42,721.87	5,897.54	.00	-35,824.33
122-0000-101	EDN 2011SS00013 CASH	-12,700.00	.00	.00	-12,700.00
123-0000-101	TAX ASSESSOR ADMIN FEE CASH	2,557.95	.00	.00	2,557.95
124-0000-101	JUVE GRANT W CASH	13,189.83	.00	-2,975.00	10,214.83
125-0000-101	EMISSIONS ENFORCEMENT CASH	61,327.73	.00	-15,646.49	45,681.24
126-0000-101	2013 DJBX0565 CASH	6,412.00	.00	.00	6,412.00
127-0000-101	CAPITAL MURDER GRANT CASH	-14,983.85	.00	-22,286.14	-37,289.99
128-0000-101	2014 ROAD BOND CASH	.00	30,000,005.75	-29,000,000.00	1,000,005.75
129-0000-101	BVP GRANT CASH	-397.50	.00	-1,580.00	-1,987.50
999-0000-101	POOLED CASH	13,167,042.33	4,910,715.36	-4,942,860.44	13,134,897.25
Grand totals		37,645,288.48	43,120,262.81	43,759,986.36	37,005,644.93

**** NOTE: Grand totals include only asset accounts.