

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2020 010 GENERAL COUNTY FUND           |                           |                  |                       |                        |
| JURY JP#1 C-O-H                        | .00                       | .00              | .00                   | .00                    |
| JURY JP#2 C-O-H                        | .00                       | .00              | .00                   | .00                    |
| CO CLERK C-O-H                         | 1,000.00                  | .00              | .00                   | 1,000.00               |
| JURY CO.CLERK                          | 2,500.00                  | .00              | .00                   | 2,500.00               |
| JP#1 C-O-H                             | .00                       | .00              | .00                   | .00                    |
| TAX A/C CASH ON HAND                   | 800.00                    | .00              | .00                   | 800.00                 |
| PETTY CASH JP#1                        | .00                       | .00              | .00                   | .00                    |
| PETTY CASH- CO CLERK                   | .00                       | .00              | .00                   | .00                    |
| JP#1                                   | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                           | 2,055,000.66              | 10,147.98        | 3,618.02-             | 2,061,530.62           |
| CIB-CDS                                | 5,000,000.00              | .00              | .00                   | 5,000,000.00           |
| JUV PROB ACCT                          | .00                       | .00              | .00                   | .00                    |
| INVESTMENT                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | <u>7,059,300.66</u>       | <u>10,147.98</u> | <u>3,618.02-</u>      | <u>7,065,830.62</u>    |
| 2020 014 JUSTICE COURTHOUSE SECURITY   |                           |                  |                       |                        |
| CASH IN BANK                           | <u>13,268.05</u>          | .00              | .00                   | <u>13,268.05</u>       |
| FUND TOTALS                            | <u>13,268.05</u>          | .00              | .00                   | <u>13,268.05</u>       |
| 2020 016 SECURITY FEES FUND            |                           |                  |                       |                        |
| CASH IN BANK                           | <u>33,151.65</u>          | .00              | .00                   | <u>33,151.65</u>       |
| FUND TOTALS                            | <u>33,151.65</u>          | .00              | .00                   | <u>33,151.65</u>       |
| 2020 017 JURY FUND                     |                           |                  |                       |                        |
| CASH ON HAND JURY                      | 5,000.00                  | .00              | .00                   | 5,000.00               |
| CASH IN BANK                           | <u>147,083.11</u>         | .00              | .00                   | <u>147,083.11</u>      |
| FUND TOTALS                            | <u>152,083.11</u>         | .00              | .00                   | <u>152,083.11</u>      |
| 2020 018 LAW LIBRARY FUND              |                           |                  |                       |                        |
| CASH IN BANK                           | <u>10,418.42</u>          | .00              | .00                   | <u>10,418.42</u>       |
| FUND TOTALS                            | <u>10,418.42</u>          | .00              | .00                   | <u>10,418.42</u>       |
| 2020 019 SPECIAL PROJECT ROAD & BRIDGE |                           |                  |                       |                        |
| CASH IN BANK                           | <u>59,352.76</u>          | .00              | 29.00-                | <u>59,323.76</u>       |
| FUND TOTALS                            | <u>59,352.76</u>          | .00              | 29.00-                | <u>59,323.76</u>       |
| 2020 020 ROAD & BRIDGE FUND            |                           |                  |                       |                        |
| CASH IN BANK                           | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | .00                       | .00              | .00                   | .00                    |
| 2020 021 ROAD & BRIDGE #1 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>504,256.21</u>         | .00              | .00                   | <u>504,256.21</u>      |
| FUND TOTALS                            | <u>504,256.21</u>         | .00              | .00                   | <u>504,256.21</u>      |
| 2020 022 ROAD & BRIDGE #2 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>336,805.69</u>         | .00              | 44.95-                | <u>336,760.74</u>      |
| FUND TOTALS                            | <u>336,805.69</u>         | .00              | 44.95-                | <u>336,760.74</u>      |
| 2020 023 ROAD & BRIDGE #3 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>469,355.46</u>         | .00              | .00                   | <u>469,355.46</u>      |
| FUND TOTALS                            | <u>469,355.46</u>         | .00              | .00                   | <u>469,355.46</u>      |
| 2020 024 ROAD & BRIDGE #4 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | 495,841.80                | .00              | .00                   | 495,841.80             |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | <u>495,841.80</u>         | <u>.00</u>       | <u>.00</u>            | <u>495,841.80</u>      |
| 2020 024 NO FUND RECORD               |                           |                  |                       |                        |
| CASH IN BANK                          | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 026 CHAPTER 19: FY2020           |                           |                  |                       |                        |
| CASH IN BANK                          | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 026 NO FUND RECORD               |                           |                  |                       |                        |
| CASH IN BANK                          | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 028 JUSTICE COURT TECHNOLOGY     |                           |                  |                       |                        |
| CASH IN BANK                          | <u>35,859.60</u>          | <u>.00</u>       | <u>.00</u>            | <u>35,859.60</u>       |
| FUND TOTALS                           | <u>35,859.60</u>          | <u>.00</u>       | <u>.00</u>            | <u>35,859.60</u>       |
| 2020 029 JUSTICE COURT TECHNOLOGY-JP2 |                           |                  |                       |                        |
| CASH IN BANK                          | <u>10,059.67</u>          | <u>.00</u>       | <u>.00</u>            | <u>10,059.67</u>       |
| FUND TOTALS                           | <u>10,059.67</u>          | <u>.00</u>       | <u>.00</u>            | <u>10,059.67</u>       |
| 2020 030 COUNTY & DISTRICT CRT TECH   |                           |                  |                       |                        |
| CASH IN BANK                          | <u>14,310.18</u>          | <u>.00</u>       | <u>.00</u>            | <u>14,310.18</u>       |
| FUND TOTALS                           | <u>14,310.18</u>          | <u>.00</u>       | <u>.00</u>            | <u>14,310.18</u>       |
| 2020 030 NO FUND RECORD               |                           |                  |                       |                        |
| PETTY CASH                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CASH IN BANK                          | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 033 PRETRIAL INTERVENTION FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | <u>12,226.50</u>          | <u>.00</u>       | <u>.00</u>            | <u>12,226.50</u>       |
| FUND TOTALS                           | <u>12,226.50</u>          | <u>.00</u>       | <u>.00</u>            | <u>12,226.50</u>       |
| 2020 034 PRE-TRIAL-CLASS C MISD. FUND |                           |                  |                       |                        |
| CASH IN BANK                          | <u>845.00</u>             | <u>.00</u>       | <u>.00</u>            | <u>845.00</u>          |
| FUND TOTALS                           | <u>845.00</u>             | <u>.00</u>       | <u>.00</u>            | <u>845.00</u>          |
| 2020 034 NO FUND RECORD               |                           |                  |                       |                        |
| CASH IN BANK                          | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                           | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 036 VITAL STATISTICS             |                           |                  |                       |                        |
| CASH IN BANK                          | <u>10,317.53</u>          | <u>.00</u>       | <u>.00</u>            | <u>10,317.53</u>       |
| FUND TOTALS                           | <u>10,317.53</u>          | <u>.00</u>       | <u>.00</u>            | <u>10,317.53</u>       |
| 2020 037 COUNTY CLERK ARCHIVE         |                           |                  |                       |                        |
| CASH IN BANK                          | <u>122,164.01</u>         | <u>.00</u>       | <u>.00</u>            | <u>122,164.01</u>      |
| FUND TOTALS                           | <u>122,164.01</u>         | <u>.00</u>       | <u>.00</u>            | <u>122,164.01</u>      |
| 2020 040 DISTRICT CLERK TECH FUND     |                           |                  |                       |                        |
| CASH IN BANK                          | <u>9,131.00</u>           | <u>.00</u>       | <u>.00</u>            | <u>9,131.00</u>        |
| FUND TOTALS                           | <u>9,131.00</u>           | <u>.00</u>       | <u>.00</u>            | <u>9,131.00</u>        |
| 2020 041 STATE FEES FUND              |                           |                  |                       |                        |
| CASH IN BANK                          | <u>89,862.07</u>          | <u>.00</u>       | <u>.00</u>            | <u>89,862.07</u>       |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 89,862.07                 | .00              | .00                   | 89,862.07              |
| 2020 042 HOMELAND SECURITY GRANT        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 171,692.51                | .00              | .00                   | 171,692.51             |
| FUND TOTALS                             | 171,692.51                | .00              | .00                   | 171,692.51             |
| 2020 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 15,136.43                 | .00              | .00                   | 15,136.43              |
| FUND TOTALS                             | 15,136.43                 | .00              | .00                   | 15,136.43              |
| 2020 047 DISTRICT ATTORNEY FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 2,057.18                  | .00              | .00                   | 2,057.18               |
| FUND TOTALS                             | 2,057.18                  | .00              | .00                   | 2,057.18               |
| 2020 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 1,236.12                  | .00              | .00                   | 1,236.12               |
| FUND TOTALS                             | 1,236.12                  | .00              | .00                   | 1,236.12               |
| 2020 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 14,824.00                 | .00              | .00                   | 14,824.00              |
| FUND TOTALS                             | 14,824.00                 | .00              | .00                   | 14,824.00              |
| 2020 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 16,039.31                 | .00              | .00                   | 16,039.31              |
| FUND TOTALS                             | 16,039.31                 | .00              | .00                   | 16,039.31              |
| 2020 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 052 2018 RIFLE PLATE GRANT         |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 22,139.22                 | .00              | .00                   | 22,139.22              |
| FUND TOTALS                             | 22,139.22                 | .00              | .00                   | 22,139.22              |
| 2020 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 29,597.72                 | .00              | .00                   | 29,597.72              |
| FUND TOTALS                             | 29,597.72                 | .00              | .00                   | 29,597.72              |
| 2020 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 161,591.64                | .00              | 339.00-               | 161,252.64             |
| CIB-CDS                                 | 100,000.00                | .00              | .00                   | 100,000.00             |
| FUND TOTALS                             | 261,591.64                | .00              | 339.00-               | 261,252.64             |
| 2020 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |
| CASH IN BANK                            | 24,775.27                 | .00              | .00                   | 24,775.27              |
| FUND TOTALS                             | 29,275.27                 | .00              | .00                   | 29,275.27              |
| 2020 057 CAPITAL MURDER FUND            |                           |                  |                       |                        |
| CASH IN BANK                            | 72,000.00                 | .00              | .00                   | 72,000.00              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 72,000.00                 | .00              | .00                   | 72,000.00              |
| 2020 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | 7,148.30                  | .00              | .00                   | 7,148.30               |
| FUND TOTALS                             | 7,148.30                  | .00              | .00                   | 7,148.30               |
| 2020 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 62,649.64                 | .00              | .00                   | 62,649.64              |
| FUND TOTALS                             | 62,649.64                 | .00              | .00                   | 62,649.64              |
| 2020 060 2017 VEST GRANT                |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 062 TITUS COUNTY 2019 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 063 2017 I&S                       |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 064 2004 ROW I&S/2011 SERIES       |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 065 TITUS COUNTY 2012 "A" BOND I&S |                           |                  |                       |                        |
| CASH IN BANK                            | 3,966,690.68              | .00              | .00                   | 3,966,690.68           |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,966,690.68              | .00              | .00                   | 3,966,690.68           |
| 2020 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 067 2007 LOOP BOND                 |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 068 TITUS COUNTY 2009 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 069 2016 I&S                       |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 071 FEMA PREC. #1 2015-2016        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 072 FEMA PRECINCT #2 2015-2016     |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 073 TITUS COUNTY BELL TOWER FUND |                           |                  |                       |                        |
| CASH IN BANK                          | 5,873.67                  | .00              | .00                   | 5,873.67               |
| FUND TOTALS                           | 5,873.67                  | .00              | .00                   | 5,873.67               |
| 2020 075 2004 RIGHT OF WAY            |                           |                  |                       |                        |
| CASH IN BANK                          | 124,735.34                | .00              | .00                   | 124,735.34             |
| CIB-CD                                | 3,500,000.00              | .00              | .00                   | 3,500,000.00           |
| FUND TOTALS                           | 3,624,735.34              | .00              | .00                   | 3,624,735.34           |
| 2020 076 LOOP CONSTRUCTION FUND       |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK (TEX POOL)               | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 077 FEMA PREC. #3 2015-2016      |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 078 FEMA PREC. #4 2015-2016      |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 079 PREC #3 CERTZ GRANT          |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 083 COMMISSARY STORE             |                           |                  |                       |                        |
| CASH IN BANK                          | 22,104.71                 | .00              | .00                   | 22,104.71              |
| FUND TOTALS                           | 22,104.71                 | .00              | .00                   | 22,104.71              |
| 2020 084 ELECTION FUND                |                           |                  |                       |                        |
| CASH IN BANK                          | 210,321.71                | .00              | .00                   | 210,321.71             |
| FUND TOTALS                           | 210,321.71                | .00              | .00                   | 210,321.71             |
| 2020 085 MAINTENANCE BLDG FUND        |                           |                  |                       |                        |
| CASH IN BANK                          | 186,544.42                | .00              | 179.85-               | 186,364.57             |
| FUND TOTALS                           | 186,544.42                | .00              | 179.85-               | 186,364.57             |
| 2020 086 INSURANCE FUND               |                           |                  |                       |                        |
| CASH IN BANK                          | 1,127,107.94              | 246.14           | 158.64-               | 1,127,195.44           |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK-UMR                      | .01                       | 158.64           | .00                   | 158.65                 |
| FUND TOTALS                           | 1,127,107.95              | 404.78           | 158.64-               | 1,127,354.09           |
| 2020 090 DISTRICT CLERK AGENCY FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | 273,490.90                | .00              | .00                   | 273,490.90             |
| CD-DISTRICT CLERK                     | 309,755.90                | .00              | .00                   | 309,755.90             |
| FUND TOTALS                           | 583,246.80                | .00              | .00                   | 583,246.80             |
| 2020 091 COUNTY CLERK CASH BOND ACCT  |                           |                  |                       |                        |
| CASH IN BANK                          | 141,239.25                | .00              | .00                   | 141,239.25             |
| FUND TOTALS                           | 141,239.25                | .00              | .00                   | 141,239.25             |
| 2020 092 BAIL BOND BOARD ACCOUNT      |                           |                  |                       |                        |
| CASH IN BANK                          | .01                       | .00              | .00                   | .01                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CD-ANTHONY COOPER                       | .00                       | .00              | .00                   | .00                    |
| CD-TONY MCGILL                          | .00                       | .00              | .00                   | .00                    |
| CD-KELLYE COOPER                        | 50,000.00                 | .00              | .00                   | 50,000.00              |
| CD-BRISON & BRISON                      | 50,326.39                 | .00              | .00                   | 50,326.39              |
| CD-NANCY DAVIS                          | 52,687.94                 | .00              | .00                   | 52,687.94              |
| CD-NANCY DAVIS BAIL BONDS               | <u>114,771.48</u>         | <u>.00</u>       | <u>.00</u>            | <u>114,771.48</u>      |
| FUND TOTALS                             | 267,785.82                | .00              | .00                   | 267,785.82             |
| 2020 096 GENERAL FIXED ASSETS           |                           |                  |                       |                        |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 097 GENERAL L/T DEBT ACCOUNT GROUP |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2020 098 PAYROLL CLEARING FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| GRAND TOTALS                            | <u>20,279,647.06</u>      | <u>10,552.76</u> | <u>4,369.46-</u>      | <u>20,285,830.36</u>   |