

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5688304.34	.00	.00	.00	5688304.34
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	675755.86	.00	.00	.00	675755.86
021-0102	CASH-LAW LIBRARY FUND	7928.16	.00	.00	.00	7928.16
022-0102	CASH-CHILD WELFARE FUND	3171.28	.00	.00	.00	3171.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	5355.00	.00	.00	.00	5355.00
025-0102	CASH-COURT REPORTER SERVICE	9653.30	.00	.00	.00	9653.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	8954.40	.00	.00	.00	8954.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	4220.28	.00	.00	.00	4220.28
030-0102	CASH-SHERIFF FORFEITURE FUND	2902.42	.00	.00	.00	2902.42
031-0102	CASH-K-9 FUND	384.34	.00	.00	.00	384.34
035-0102	CASH-COURTHOUSE SECURITY FUN	69324.04	.00	.00	.00	69324.04
040-0102	CASH-COUNTY ATTORNEY	16864.67	.00	.00	.00	16864.67
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4909.02	.00	.00	.00	4909.02
044-0102	CASH-DIST. CLERK RECORDS MGT	4170.00	.00	.00	.00	4170.00
045-0102	CASH-COUNTY RECORDS MGT. & PR	29607.68	.00	.00	.00	29607.68
049-0102	CASH -DAWSON CO. JUV. PROB TRU	40.00	.00	.00	.00	40.00
050-0102	CASH-CJD	26367.61	.00	.00	.00	26367.61
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3384.49	.00	.00	.00	3384.49
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	18051.40	.00	.00	.00	18051.40
061-0102	CASH IN BANK-PRECINCT NO.1	252706.22	.00	.00	.00	252706.22
062-0102	CASH IN BANK-PRECINCT NO.2	405929.26	.00	.00	.00	405929.26
063-0102	CASH IN BANK-PRECINCT NO.3	354102.86	.00	.00	.00	354102.86
064-0102	CASH IN BANK-PRECINCT NO.4	344538.11	.00	.00	.00	344538.11
065-0102	CASH IN BANK-ROAD & BRIDGE	179126.06	.00	.00	.00	179126.06
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
070-0102	CASH-JAIL SINKING FUND	.00	.00	.00	.00	.00
070-0110	INVESTED CASH	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1473.50	.00	.00	.00	1473.50
079-0102	CASH-CO.CLK ARCHIVE	105616.68	.00	.00	.00	105616.68
090-0102	CASH-PERMANENT SCHOOL	.38	.00	.00	.00	.38
090-0104	CASH-UNAPPORTIONED FUND	70.44	.00	.00	.00	70.44
090-0110	CASH INVESTED-PERM.SCHOOL	18565650.09	.00	.00	.00	18565650.09
090-0111	CASH INV-CO UNAPPORTIONED	148515.45	.00	.00	.00	148515.45
091-0102	CASH-RECORDS MANAGEMENT FUND	53749.69	.00	.00	.00	53749.69
092-0102	CASH-DISTRICT ATTORNEY	127034.25	.00	.00	.00	127034.25
092-0110	CASH-DA CD INVESTED	21305.77	.00	.00	.00	21305.77
093-0102	CASH-ADULT PROBATION	250815.61	.00	.00	.00	250815.61
094-0102	CASH-T.J.P.C. #89	78323.24	.00	.00	.00	78323.24
095-0102	CASH-DA CHAP 59 FORF	11127.59	.00	.00	.00	11127.59
098-0102	CASH-PAYROLL	15852.87	.00	.00	.00	15852.87
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	5924.60	.00	.00	.00	5924.60
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	9436.28	.00	.00	.00	9436.28
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1639.44	.00	.00	.00	1639.44
114-0102	CASH-CLEAN UP CEMETERY	19549.60	.00	.00	.00	19549.60
115-0102	CASH-CLEAN UP LAMESA	426.45	.00	.00	.00	426.45
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	2957.72	.00	.00	.00	2957.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9059.33	.00	.00	.00	9059.33
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	2040.00	.00	.00	.00	2040.00
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	939697.39	.00	.00	.00	939697.39
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		28689109.50	.00	.00	.00	28689109.50

after May 31, 2011 close

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8476248.21	.00	.00	.00	8476248.21
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	939697.39	.00	.00	.00	939697.39
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	2902.42	.00	.00	.00	2902.42
40	CO.ATTORNEY HOT CK	16864.67	.00	.00	.00	16864.67
41	CO.ATT. FORFEITURE	4909.02	.00	.00	.00	4909.02
49	JUVENILE TRUST FUND	40.00	.00	.00	.00	40.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18565650.09	.00	.00	.00	18565650.09
89	INVESTED CASH-UNAPPOR 89	148515.45	.00	.00	.00	148515.45
90	PERMANENT SCHOOL FUND	.38	.00	.00	.00	.38
91	CO.UNAPPORTIONED CASH	70.44	.00	.00	.00	70.44
92	106TH DISTRICT ATTORNEY	127034.25	.00	.00	.00	127034.25
93	106TH DISTRICT ADULT PROBATION	250815.61	.00	.00	.00	250815.61
94	TJPC (JUVENILE PROBATION)	108075.34	.00	.00	.00	108075.34
95	DA CHAP 59 FORFEITURE	11127.59	.00	.00	.00	11127.59
98	PAYROLL CLEARING	15852.87	.00	.00	.00	15852.87
99	DA CASH INVESTED	21305.77	.00	.00	.00	21305.77
		28689109.50	.00	.00	.00	28689109.50