

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6791160.82	.00	.00	.00	6791160.82
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	736520.71	.00	.00	.00	736520.71
021-0102	CASH-LAW LIBRARY FUND	8237.78	.00	.00	.00	8237.78
022-0102	CASH-CHILD WELFARE FUND	4081.28	.00	.00	.00	4081.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1045.00	.00	.00	.00	1045.00
024-0102	CASH-FAMILY PROTECTION	5845.00	.00	.00	.00	5845.00
025-0102	CASH-COURT REPORTER SERVICE	11243.30	.00	.00	.00	11243.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	10006.89	.00	.00	.00	10006.89
027-0102	CASH-JUSTICE COURT TECNOLOGY	4459.42	.00	.00	.00	4459.42
030-0102	CASH-SHERIFF FORFEITURE FUND	5728.61	.00	.00	.00	5728.61
031-0102	CASH-K-9 FUND	1153.00	.00	.00	.00	1153.00
035-0102	CASH-COURTHOUSE SECURITY FUN	74883.00	.00	.00	.00	74883.00
040-0102	CASH-COUNTY ATTORNEY	6326.25	.00	.00	.00	6326.25
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4912.40	.00	.00	.00	4912.40
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5121.00	.00	.00	.00	5121.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	32915.42	.00	.00	.00	32915.42
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19956.99	.00	.00	.00	19956.99
051-0102	CASH-IV-E-JUVENILE PLACEME	2921.23	.00	.00	.00	2921.23
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	17979.51	.00	.00	.00	17979.51
060-0102	CASH -ROAD & BRIDGE PRECINCT	1029243.36	.00	.00	.00	1029243.36
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	238852.54	.00	.00	.00	238852.54
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2301.24	.00	.00	.00	2301.24
079-0102	CASH-CO.CLK ARCHIVE	127666.86	.00	.00	.00	127666.86
090-0102	CASH-PERMANENT SCHOOL	.35	.00	.00	.00	.35
090-0104	CASH-UNAPPORTIONED FUND	87.76	.00	.00	.00	87.76
090-0110	CASH INVESTED-PERM.SCHOOL	19065595.93	.00	.00	.00	19065595.93
090-0111	CASH INV-CO UNAPPORTIONED	100834.51	.00	.00	.00	100834.51
091-0102	CASH-RECORDS MANAGEMENT FUND	64301.96	.00	.00	.00	64301.96
092-0102	CASH-DISTRICT ATTORNEY	134613.44	.00	.00	.00	134613.44
092-0110	CASH-DA CD INVESTED	21327.14	.00	.00	.00	21327.14
093-0102	CASH-ADULT PROBATION	290615.62	.00	.00	.00	290615.62
094-0102	CASH-T.J.P.C. #89	88619.66	.00	.00	.00	88619.66
095-0102	CASH-DA CHAP 59 FORF	11228.09	.00	.00	.00	11228.09
098-0102	CASH-PAYROLL	19003.98	.00	.00	.00	19003.98
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	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	9111.87	.00	.00	.00	9111.87
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1584.13	.00	.00	.00	1584.13
114-0102	CASH-CLEAN UP CEMETERY	274.00	.00	.00	.00	274.00
115-0102	CASH-CLEAN UP LAMESA	.00	.00	.00	.00	.00
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	3577.72	.00	.00	.00	3577.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9899.65	.00	.00	.00	9899.65
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3313.56	.00	.00	.00	3313.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	462.18	.00	.00	.00	462.18
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944232.80	.00	.00	.00	944232.80
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		30129547.24	.00	.00	.00	30129547.24

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9413542.48	.00	.00	.00	9413542.48
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944232.80	.00	.00	.00	944232.80
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	5728.61	.00	.00	.00	5728.61
40	CO.ATTORNEY HOT CK	6326.25	.00	.00	.00	6326.25
41	CO.ATT. FORFEITURE	4912.40	.00	.00	.00	4912.40
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19065595.93	.00	.00	.00	19065595.93
89	INVESTED CASH-UNAPPOR 89	100834.51	.00	.00	.00	100834.51
90	PERMANENT SCHOOL FUND	.35	.00	.00	.00	.35
91	CO.UNAPPORTIONED CASH	87.76	.00	.00	.00	87.76
92	106TH DISTRICT ATTORNEY	134613.44	.00	.00	.00	134613.44
93	106TH DISTRICT ADULT PROBATION	290615.62	.00	.00	.00	290615.62
94	TJPC (JUVENILE PROBATION)	111497.88	.00	.00	.00	111497.88
95	DA CHAP 59 FORFEITURE	11228.09	.00	.00	.00	11228.09
98	PAYROLL CLEARING	19003.98	.00	.00	.00	19003.98
99	DA CASH INVESTED	21327.14	.00	.00	.00	21327.14
		30129547.24	.00	.00	.00	30129547.24

After April 30, 2012 Close

