

| Bank | Bank Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 10 | CLEARING ACCOUNT | 9102484.07 | .00 | .00 | .00 | 9102484.07 |
| 12 | PAYROLL ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 13 | FEMA HURRICANE ALEX FUND | 195.94 | .00 | .00 | .00 | 195.94 |
| 21 | TX.COMM.DEV.PROG. | .00 | .00 | .00 | .00 | .00 |
| 30 | SHERIFF FORFEITURE FUND | 8267.27 | .00 | .00 | .00 | 8267.27 |
| 40 | CO.ATTORNEY HOT CK | 26934.12 | .00 | .00 | .00 | 26934.12 |
| 41 | CO.ATT. FORFEITURE | 4918.96 | .00 | .00 | .00 | 4918.96 |
| 49 | JUVENILE TRUST FUND | .00 | .00 | .00 | .00 | .00 |
| 88 | PERM. SCHOOL FUND CORPUS | 1123672.25 | .00 | .00 | .00 | 1123672.25 |
| 89 | INVESTED CASH-UNAPPOR 89 | 4247.04 | .00 | .00 | .00 | 4247.04 |
| 90 | PERMANENT SCHOOL FUND | 11624.29 | .00 | .00 | .00 | 11624.29 |
| 91 | CO.UNAPPORTIONED CASH | 39.55 | .00 | .00 | .00 | 39.55 |
| 92 | 106TH DISTRICT ATTORNEY | 218166.22 | .00 | .00 | .00 | 218166.22 |
| 93 | 106TH DISTRICT ADULT PROBATION | 347589.44 | .00 | .00 | .00 | 347589.44 |
| 94 | TJPC (JUVENILE PROBATION) | 121184.68 | .00 | .00 | .00 | 121184.68 |
| 95 | DA CHAP 59 FORFEITURE | 3569.81 | .00 | .00 | .00 | 3569.81 |
| 98 | PAYROLL CLEARING | 17205.37 | .00 | .00 | .00 | 17205.37 |
| 99 | DA CASH INVESTED | 21357.99 | .00 | .00 | .00 | 21357.99 |
| | | 11011457.00 | .00 | .00 | .00 | 11011457.00 |

After December 31, 2014 Close

| Fnd-Item | Account Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|----------|------------------------------|-------------|----------|----------|---------|-------------|
| 010-0102 | CASH-GENERAL FUND | 6109474.71 | .00 | .00 | .00 | 6109474.71 |
| 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 | 726255.29 | .00 | .00 | .00 | 726255.29 |
| 021-0102 | CASH-LAW LIBRARY FUND | 1783.78 | .00 | .00 | .00 | 1783.78 |
| 022-0102 | CASH-CHILD WELFARE FUND | 6709.28 | .00 | .00 | .00 | 6709.28 |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1100.00 | .00 | .00 | .00 | 1100.00 |
| 024-0102 | CASH-FAMILY PROTECTION | 417.00 | .00 | .00 | .00 | 417.00 |
| 025-0102 | CASH-COURT REPORTER SERVICE | 8702.35 | .00 | .00 | .00 | 8702.35 |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 13535.65 | .00 | .00 | .00 | 13535.65 |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 6759.69 | .00 | .00 | .00 | 6759.69 |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 8267.27 | .00 | .00 | .00 | 8267.27 |
| 031-0102 | CASH-K-9 FUND | .00 | .00 | .00 | .00 | .00 |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 56366.31 | .00 | .00 | .00 | 56366.31 |
| 040-0102 | CASH-COUNTY ATTORNEY | 26934.12 | .00 | .00 | .00 | 26934.12 |
| 040-0104 | COUNTY ATTORNEY-SPECIAL | .00 | .00 | .00 | .00 | .00 |
| 041-0102 | CASH-COUNTY ATTORNEY FORFEIT | 4918.96 | .00 | .00 | .00 | 4918.96 |
| 042-0102 | CASH -CO ATTY PRETRIAL DIVER | 17933.95 | .00 | .00 | .00 | 17933.95 |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT | 7167.05 | .00 | .00 | .00 | 7167.05 |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 41623.22 | .00 | .00 | .00 | 41623.22 |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00 | .00 | .00 | .00 | .00 |
| 050-0102 | CASH-CJD | 8227.59 | .00 | .00 | .00 | 8227.59 |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME | 2848.60 | .00 | .00 | .00 | 2848.60 |
| 052-0102 | CASH-VICTIM'S ASSISTANCE GRA | .00 | .00 | .00 | .00 | .00 |
| 055-0102 | CASH-INMATE PHONES | 16396.05 | .00 | .00 | .00 | 16396.05 |
| 056-0102 | CASH-JAIL COMMISSARY | 25623.45 | .00 | .00 | .00 | 25623.45 |
| 060-0102 | CASH -ROAD & BRIDGE PRECINCT | 1521504.43 | .00 | .00 | .00 | 1521504.43 |
| 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 | 163159.64 | .00 | .00 | .00 | 163159.64 |
| 066-0102 | CASH-FM TO MARKET & LATERAL | .00 | .00 | .00 | .00 | .00 |
| 078-0102 | CASH-CO.CLK VS REC.MGT | 3337.34 | .00 | .00 | .00 | 3337.34 |
| 079-0102 | CASH-CO.CLK ARCHIVE | 176190.43 | .00 | .00 | .00 | 176190.43 |
| 090-0102 | CASH-PERMANENT SCHOOL | 11624.29 | .00 | .00 | .00 | 11624.29 |
| 090-0104 | CASH-UNAPPORTIONED FUND | 39.55 | .00 | .00 | .00 | 39.55 |
| 090-0110 | CASH INVESTED-PERM.SCHOOL | 1123672.25 | .00 | .00 | .00 | 1123672.25 |
| 090-0111 | CASH INV-CO UNAPPORTIONED | 4247.04 | .00 | .00 | .00 | 4247.04 |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 82201.41 | .00 | .00 | .00 | 82201.41 |
| 092-0102 | CASH-DISTRICT ATTORNEY | 218166.22 | .00 | .00 | .00 | 218166.22 |
| 092-0110 | CASH-DA CD INVESTED | 21357.99 | .00 | .00 | .00 | 21357.99 |
| 093-0102 | CASH-ADULT PROBATION | 347589.44 | .00 | .00 | .00 | 347589.44 |
| 094-0102 | CASH-TJJD | 110108.49 | .00 | .00 | .00 | 110108.49 |
| 095-0102 | CASH-DA CHAP 59 FORF | 3569.81 | .00 | .00 | .00 | 3569.81 |
| 098-0102 | CASH-PAYROLL | 17205.37 | .00 | .00 | .00 | 17205.37 |
| 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 | 14576.41 | .00 | .00 | .00 | 14576.41 |
| 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 | 794.00 | .00 | .00 | .00 | 794.00 |
| 115-0102 | CASH-CLEAN UP LAMESA | 300.00 | .00 | .00 | .00 | 300.00 |
| 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 | 5457.72 | .00 | .00 | .00 | 5457.72 |
| 121-0102 | CASH-TX.COMM.DEV.PROG.WELCH | .00 | .00 | .00 | .00 | .00 |
| 122-0102 | CASH-ELECTION FUND | 2144.76 | .00 | .00 | .00 | 2144.76 |
| 123-0102 | CASH-911 FUND | 10631.02 | .00 | .00 | .00 | 10631.02 |
| 124-0102 | CASH-C & D TECH FUND | 7743.44 | .00 | .00 | .00 | 7743.44 |
| 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 | 72666.31 | .00 | .00 | .00 | 72666.31 |
| 128-0102 | CASH -FEMA HURRICANE ALEX | 195.94 | .00 | .00 | .00 | 195.94 |
| 129-0102 | CASH - CERTZ GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| | | 11011457.00 | .00 | .00 | .00 | 11011457.00 |