

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10919286.16	.00	.00	.00	10919286.16
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410098.27	.00	.00	.00	410098.27
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6184.01	.00	.00	.00	6184.01
40	CO.ATTORNEY HOT CK	34151.53	.00	.00	.00	34151.53
41	CO.ATT. FORFEITURE	4916.50	.00	.00	.00	4916.50
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	14039186.72	.00	.00	.00	14039186.72
89	INVESTED CASH-UNAPPOR 89	37086.31	.00	.00	.00	37086.31
90	PERMANENT SCHOOL FUND	.57	.00	.00	.00	.57
91	CO.UNAPPORTIONED CASH	36.53	.00	.00	.00	36.53
92	106TH DISTRICT ATTORNEY	199862.83	.00	.00	.00	199862.83
93	106TH DISTRICT ADULT PROBATION	293599.85	.00	.00	.00	293599.85
94	TJPC (JUVENILE PROBATION)	109196.73	.00	.00	.00	109196.73
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	19958.57	.00	.00	.00	19958.57
99	DA CASH INVESTED	21347.31	.00	.00	.00	21347.31
		26102450.05	.00	.00	.00	26102450.05

After February 28, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7910163.26	.00	.00	.00	7910163.26
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	751716.30	.00	.00	.00	751716.30
021-0102	CASH-LAW LIBRARY FUND	4378.78	.00	.00	.00	4378.78
022-0102	CASH-CHILD WELFARE FUND	5725.28	.00	.00	.00	5725.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1135.00	.00	.00	.00	1135.00
024-0102	CASH-FAMILY PROTECTION	425.00	.00	.00	.00	425.00
025-0102	CASH-COURT REPORTER SERVICE	12063.37	.00	.00	.00	12063.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	6982.53	.00	.00	.00	6982.53
030-0102	CASH-SHERIFF FORFEITURE FUND	6184.01	.00	.00	.00	6184.01
031-0102	CASH-K-9 FUND	308.07	.00	.00	.00	308.07
035-0102	CASH-COURTHOUSE SECURITY FUN	51522.72	.00	.00	.00	51522.72
040-0102	CASH-COUNTY ATTORNEY	34151.53	.00	.00	.00	34151.53
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4916.50	.00	.00	.00	4916.50
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST. CLERK RECORDS MGT	6935.00	.00	.00	.00	6935.00
045-0102	CASH-COUNTY RECORDS MGT. & PR	39422.94	.00	.00	.00	39422.94
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13031.70	.00	.00	.00	13031.70
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.36	.00	.00	.00	2847.36
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	7656.65	.00	.00	.00	7656.65
056-0102	CASH-JAIL COMMISSARY	25184.24	.00	.00	.00	25184.24
060-0102	CASH -ROAD & BRIDGE PRECINCT	1289472.98	.00	.00	.00	1289472.98
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	415550.39	.00	.00	.00	415550.39
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO. CLK VS REC. MGT	2927.34	.00	.00	.00	2927.34
079-0102	CASH-CO. CLK ARCHIVE	155218.18	.00	.00	.00	155218.18
090-0102	CASH-PERMANENT SCHOOL	.57	.00	.00	.00	.57
090-0104	CASH-UNAPPORTIONED FUND	36.53	.00	.00	.00	36.53
090-0110	CASH INVESTED-PERM. SCHOOL	14039186.72	.00	.00	.00	14039186.72
090-0111	CASH INV-CO UNAPPORTIONED	37086.31	.00	.00	.00	37086.31
091-0102	CASH-RECORDS MANAGEMENT FUND	82347.28	.00	.00	.00	82347.28
092-0102	CASH-DISTRICT ATTORNEY	199862.83	.00	.00	.00	199862.83
092-0110	CASH-DA CD INVESTED	21347.31	.00	.00	.00	21347.31
093-0102	CASH-ADULT PROBATION	293599.85	.00	.00	.00	293599.85
094-0102	CASH-TJJD	93317.67	.00	.00	.00	93317.67
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	19958.57	.00	.00	.00	19958.57
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	13507.38	.00	.00	.00	13507.38
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	686.00	.00	.00	.00	686.00
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	4877.72	.00	.00	.00	4877.72
121-0102	CASH-TX. COMM. DEV. PROG. WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	11842.03	.00	.00	.00	11842.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6369.53	.00	.00	.00	6369.53
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	410098.27	.00	.00	.00	410098.27
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		26102450.05	.00	.00	.00	26102450.05