

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7940638.15	.00	.00	.00	7940638.15
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410235.92	.00	.00	.00	410235.92
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8266.58	.00	.00	.00	8266.58
40	CO.ATTORNEY HOT CK	29516.18	.00	.00	.00	29516.18
41	CO.ATT. FORFEITURE	4918.34	.00	.00	.00	4918.34
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2608328.25	.00	.00	.00	2608328.25
89	INVESTED CASH-UNAPPOR 89	2060.00	.00	.00	.00	2060.00
90	PERMANENT SCHOOL FUND	73962.18	.00	.00	.00	73962.18
91	CO.UNAPPORTIONED CASH	21.36	.00	.00	.00	21.36
92	106TH DISTRICT ATTORNEY	218738.62	.00	.00	.00	218738.62
93	106TH DISTRICT ADULT PROBATION	333699.92	.00	.00	.00	333699.92
94	TJPC (JUVENILE PROBATION)	163260.00	.00	.00	.00	163260.00
95	DA CHAP 59 FORFEITURE	5369.81	.00	.00	.00	5369.81
98	PAYROLL CLEARING	15877.45	.00	.00	.00	15877.45
99	DA CASH INVESTED	21355.29	.00	.00	.00	21355.29
		11836248.05	.00	.00	.00	11836248.05

After October 31, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5521721.62	.00	.00	.00	5521721.62
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	730672.85	.00	.00	.00	730672.85
021-0102	CASH-LAW LIBRARY FUND	2901.78	.00	.00	.00	2901.78
022-0102	CASH-CHILD WELFARE FUND	6613.28	.00	.00	.00	6613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	342.00	.00	.00	.00	342.00
025-0102	CASH-COURT REPORTER SERVICE	13942.35	.00	.00	.00	13942.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13479.61	.00	.00	.00	13479.61
027-0102	CASH-JUSTICE COURT TECHNOLOG	7142.83	.00	.00	.00	7142.83
030-0102	CASH-SHERIFF FORFEITURE FUND	8266.58	.00	.00	.00	8266.58
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	55482.32	.00	.00	.00	55482.32
040-0102	CASH-COUNTY ATTORNEY	29516.18	.00	.00	.00	29516.18
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4918.34	.00	.00	.00	4918.34
042-0102	CASH -CO ATTY PRETRIAL DIVER	16783.95	.00	.00	.00	16783.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7007.05	.00	.00	.00	7007.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	41273.94	.00	.00	.00	41273.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8196.76	.00	.00	.00	8196.76
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.38	.00	.00	.00	2848.38
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	14641.96	.00	.00	.00	14641.96
056-0102	CASH-JAIL COMMISSARY	25306.60	.00	.00	.00	25306.60
060-0102	CASH -ROAD & BRIDGE PRECINCT	1064594.95	.00	.00	.00	1064594.95
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	50687.07	.00	.00	.00	50687.07
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	4257.34	.00	.00	.00	4257.34
079-0102	CASH-CO.CLK ARCHIVE	172725.43	.00	.00	.00	172725.43
090-0102	CASH-PERMANENT SCHOOL	73962.18	.00	.00	.00	73962.18
090-0104	CASH-UNAPPORTIONED FUND	21.36	.00	.00	.00	21.36
090-0110	CASH INVESTED-PERM.SCHOOL	2608328.25	.00	.00	.00	2608328.25
090-0111	CASH INV-CO UNAPPORTIONED	2060.00	.00	.00	.00	2060.00
091-0102	CASH-RECORDS MANAGEMENT FUND	78541.41	.00	.00	.00	78541.41
092-0102	CASH-DISTRICT ATTORNEY	218738.62	.00	.00	.00	218738.62
092-0110	CASH-DA CD INVESTED	21355.29	.00	.00	.00	21355.29
093-0102	CASH-ADULT PROBATION	333699.92	.00	.00	.00	333699.92
094-0102	CASH-TJJD	152214.86	.00	.00	.00	152214.86
095-0102	CASH-DA CHAP 59 FORF	5369.81	.00	.00	.00	5369.81
098-0102	CASH-PAYROLL	15877.45	.00	.00	.00	15877.45
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	12553.94	.00	.00	.00	12553.94
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	740.00	.00	.00	.00	740.00
115-0102	CASH-CLEAN UP LAMESA	100.00	.00	.00	.00	100.00
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	5297.72	.00	.00	.00	5297.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	.00	.00	.00	.00	.00
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	7511.44	.00	.00	.00	7511.44
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	410235.92	.00	.00	.00	410235.92
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11836248.05	.00	.00	.00	11836248.05