

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9539765.64	.00	.00	.00	9539765.64
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410149.95	.00	.00	.00	410149.95
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6184.79	.00	.00	.00	6184.79
40	CO.ATTORNEY HOT CK	33755.24	.00	.00	.00	33755.24
41	CO.ATT. FORFEITURE	4917.11	.00	.00	.00	4917.11
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2355945.77	.00	.00	.00	2355945.77
89	INVESTED CASH-UNAPPOR 89	45337.10	.00	.00	.00	45337.10
90	PERMANENT SCHOOL FUND	.15	.00	.00	.00	.15
91	CO.UNAPPORTIONED CASH	60.34	.00	.00	.00	60.34
92	106TH DISTRICT ATTORNEY	202144.50	.00	.00	.00	202144.50
93	106TH DISTRICT ADULT PROBATION	283638.41	.00	.00	.00	283638.41
94	TJPC (JUVENILE PROBATION)	153529.13	.00	.00	.00	153529.13
95	DA CHAP 59 FORFEITURE	5429.67	.00	.00	.00	5429.67
98	PAYROLL CLEARING	21241.99	.00	.00	.00	21241.99
99	DA CASH INVESTED	21349.94	.00	.00	.00	21349.94
		13083449.73	.00	.00	.00	13083449.73

After May 31, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6726628.35	.00	.00	.00	6726628.35
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	738086.15	.00	.00	.00	738086.15
021-0102	CASH-LAW LIBRARY FUND	2997.28	.00	.00	.00	2997.28
022-0102	CASH-CHILD WELFARE FUND	6471.28	.00	.00	.00	6471.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	575.00	.00	.00	.00	575.00
025-0102	CASH-COURT REPORTER SERVICE	13147.35	.00	.00	.00	13147.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	12617.29	.00	.00	.00	12617.29
027-0102	CASH-JUSTICE COURT TECHNOLOG	8435.49	.00	.00	.00	8435.49
030-0102	CASH-SHERIFF FORFEITURE FUND	6184.79	.00	.00	.00	6184.79
031-0102	CASH-K-9 FUND	179.10	.00	.00	.00	179.10
035-0102	CASH-COURTHOUSE SECURITY FUN	53742.70	.00	.00	.00	53742.70
040-0102	CASH-COUNTY ATTORNEY	33755.24	.00	.00	.00	33755.24
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4917.11	.00	.00	.00	4917.11
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7190.00	.00	.00	.00	7190.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	40325.94	.00	.00	.00	40325.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13058.67	.00	.00	.00	13058.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.79	.00	.00	.00	2847.79
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	11318.85	.00	.00	.00	11318.85
056-0102	CASH-JAIL COMMISSARY	26526.66	.00	.00	.00	26526.66
060-0102	CASH -ROAD & BRIDGE PRECINCT	1155432.97	.00	.00	.00	1155432.97
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	358606.53	.00	.00	.00	358606.53
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3454.34	.00	.00	.00	3454.34
079-0102	CASH-CO.CLK ARCHIVE	161738.18	.00	.00	.00	161738.18
090-0102	CASH-PERMANENT SCHOOL	.15	.00	.00	.00	.15
090-0104	CASH-UNAPPORTIONED FUND	60.34	.00	.00	.00	60.34
090-0110	CASH INVESTED-PERM.SCHOOL	2355945.77	.00	.00	.00	2355945.77
090-0111	CASH INV-CO UNAPPORTIONED	45337.10	.00	.00	.00	45337.10
091-0102	CASH-RECORDS MANAGEMENT FUND	75797.48	.00	.00	.00	75797.48
092-0102	CASH-DISTRICT ATTORNEY	202144.50	.00	.00	.00	202144.50
092-0110	CASH-DA CD INVESTED	21349.94	.00	.00	.00	21349.94
093-0102	CASH-ADULT PROBATION	283638.41	.00	.00	.00	283638.41
094-0102	CASH-TJJD	137622.67	.00	.00	.00	137622.67
095-0102	CASH-DA CHAP 59 FORF	5429.67	.00	.00	.00	5429.67
098-0102	CASH-PAYROLL	21241.99	.00	.00	.00	21241.99
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	13451.28	.00	.00	.00	13451.28
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	698.00	.00	.00	.00	698.00
115-0102	CASH-CLEAN UP LAMESA	40.00	.00	.00	.00	40.00
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	5037.72	.00	.00	.00	5037.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	8212.03	.00	.00	.00	8212.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6763.53	.00	.00	.00	6763.53
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	410149.95	.00	.00	.00	410149.95
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		13083449.73	.00	.00	.00	13083449.73