

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7736481.11	.00	.00	.00	7736481.11
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410218.50	.00	.00	.00	410218.50
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8266.23	.00	.00	.00	8266.23
40	CO.ATTORNEY HOT CK	29228.93	.00	.00	.00	29228.93
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	880.49	.00	.00	.00	880.49
90	PERMANENT SCHOOL FUND	64071.67	.00	.00	.00	64071.67
91	CO.UNAPPORTIONED CASH	16.80	.00	.00	.00	16.80
92	106TH DISTRICT ATTORNEY	240653.15	.00	.00	.00	240653.15
93	106TH DISTRICT ADULT PROBATION	363003.83	.00	.00	.00	363003.83
94	TJPC (JUVENILE PROBATION)	169510.14	.00	.00	.00	169510.14
95	DA CHAP 59 FORFEITURE	5369.81	.00	.00	.00	5369.81
98	PAYROLL CLEARING	14305.30	.00	.00	.00	14305.30
99	DA CASH INVESTED	21355.29	.00	.00	.00	21355.29
		11676607.84	.00	.00	.00	11676607.84

After September 30, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5375319.03	.00	.00	.00	5375319.03
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	743927.63	.00	.00	.00	743927.63
021-0102	CASH-LAW LIBRARY FUND	2737.28	.00	.00	.00	2737.28
022-0102	CASH-CHILD WELFARE FUND	6613.28	.00	.00	.00	6613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	312.00	.00	.00	.00	312.00
025-0102	CASH-COURT REPORTER SERVICE	13807.35	.00	.00	.00	13807.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13479.61	.00	.00	.00	13479.61
027-0102	CASH-JUSTICE COURT TECHNOLOG	7167.21	.00	.00	.00	7167.21
030-0102	CASH-SHERIFF FORFEITURE FUND	8266.23	.00	.00	.00	8266.23
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	54706.71	.00	.00	.00	54706.71
040-0102	CASH-COUNTY ATTORNEY	29228.93	.00	.00	.00	29228.93
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	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6922.05	.00	.00	.00	6922.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	41036.44	.00	.00	.00	41036.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13090.85	.00	.00	.00	13090.85
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.26	.00	.00	.00	2848.26
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	12985.30	.00	.00	.00	12985.30
056-0102	CASH-JAIL COMMISSARY	24775.18	.00	.00	.00	24775.18
060-0102	CASH -ROAD & BRIDGE PRECINCT	996169.28	.00	.00	.00	996169.28
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	43477.49	.00	.00	.00	43477.49
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	4146.34	.00	.00	.00	4146.34
079-0102	CASH-CO.CLK ARCHIVE	170255.43	.00	.00	.00	170255.43
090-0102	CASH-PERMANENT SCHOOL	64071.67	.00	.00	.00	64071.67
090-0104	CASH-UNAPPORTIONED FUND	16.80	.00	.00	.00	16.80
090-0110	CASH INVESTED-PERM.SCHOOL	2608328.25	.00	.00	.00	2608328.25
090-0111	CASH INV-CO UNAPPORTIONED	880.49	.00	.00	.00	880.49
091-0102	CASH-RECORDS MANAGEMENT FUND	78307.62	.00	.00	.00	78307.62
092-0102	CASH-DISTRICT ATTORNEY	240653.15	.00	.00	.00	240653.15
092-0110	CASH-DA CD INVESTED	21355.29	.00	.00	.00	21355.29
093-0102	CASH-ADULT PROBATION	363003.83	.00	.00	.00	363003.83
094-0102	CASH-TJJD	153571.03	.00	.00	.00	153571.03
095-0102	CASH-DA CHAP 59 FORF	5369.81	.00	.00	.00	5369.81
098-0102	CASH-PAYROLL	14305.30	.00	.00	.00	14305.30
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	14846.65	.00	.00	.00	14846.65
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	5197.72	.00	.00	.00	5197.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9284.41	.00	.00	.00	9284.41
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-DIST CLERK TECH FUND	7371.44	.00	.00	.00	7371.44
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	410218.50	.00	.00	.00	410218.50
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11676607.84	.00	.00	.00	11676607.84