

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6915481.94	.00	.00	.00	6915481.94
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8985.01	.00	.00	.00	8985.01
40	CO.ATTORNEY HOT CK	23123.32	.00	.00	.00	23123.32
41	CO.ATT. FORFEITURE	4920.06	.00	.00	.00	4920.06
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1409937.39	.00	.00	.00	1409937.39
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.00	.00	.00	.00	.00
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	192674.21	.00	.00	.00	192674.21
93	106TH DISTRICT ADULT PROBATION	306618.62	.00	.00	.00	306618.62
94	TJPC (JUVENILE PROBATION)	193810.27	.00	.00	.00	193810.27
95	DA CHAP 59 FORFEITURE	15216.76	.00	.00	.00	15216.76
98	PAYROLL CLEARING	17370.27	.00	.00	.00	17370.27
99	DA CASH INVESTED	21363.28	.00	.00	.00	21363.28
		9109501.13	.00	.00	.00	9109501.13

After August 31, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3969382.83	.00	.00	.00	3969382.83
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	729552.87	.00	.00	.00	729552.87
021-0102	CASH-LAW LIBRARY FUND	872.78	.00	.00	.00	872.78
022-0102	CASH-CHILD WELFARE FUND	7033.28	.00	.00	.00	7033.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	762.00	.00	.00	.00	762.00
025-0102	CASH-COURT REPORTER SERVICE	9722.35	.00	.00	.00	9722.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13621.62	.00	.00	.00	13621.62
027-0102	CASH-JUSTICE COURT TECHNOLOG	7328.63	.00	.00	.00	7328.63
030-0102	CASH-SHERIFF FORFEITURE FUND	8985.01	.00	.00	.00	8985.01
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	61226.19	.00	.00	.00	61226.19
040-0102	CASH-COUNTY ATTORNEY	23123.32	.00	.00	.00	23123.32
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.06	.00	.00	.00	4920.06
042-0102	CASH -CO ATTY PRETRIAL DIVER	22608.98	.00	.00	.00	22608.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7679.55	.00	.00	.00	7679.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	43317.44	.00	.00	.00	43317.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	9131.01	.00	.00	.00	9131.01
051-0102	CASH-IV-E-JUVENILE PLACEME	2851.44	.00	.00	.00	2851.44
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	19560.63	.00	.00	.00	19560.63
056-0102	CASH-JAIL COMMISSARY	28517.46	.00	.00	.00	28517.46
060-0102	CASH -ROAD & BRIDGE PRECINCT	1178725.96	.00	.00	.00	1178725.96
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	64607.54	.00	.00	.00	64607.54
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3511.91	.00	.00	.00	3511.91
079-0102	CASH-CO.CLK ARCHIVE	187999.40	.00	.00	.00	187999.40
090-0102	CASH-PERMANENT SCHOOL	.00	.00	.00	.00	.00
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	1409937.39	.00	.00	.00	1409937.39
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	86708.16	.00	.00	.00	86708.16
092-0102	CASH-DISTRICT ATTORNEY	192674.21	.00	.00	.00	192674.21
092-0110	CASH-DA CD INVESTED	21363.28	.00	.00	.00	21363.28
093-0102	CASH-ADULT PROBATION	306618.62	.00	.00	.00	306618.62
094-0102	CASH-TJJD	181827.82	.00	.00	.00	181827.82
095-0102	CASH-DA CHAP 59 FORF	15216.76	.00	.00	.00	15216.76
098-0102	CASH-PAYROLL	17370.27	.00	.00	.00	17370.27
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	14202.83	.00	.00	.00	14202.83
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	1148.00	.00	.00	.00	1148.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	27250.00	.00	.00	.00	27250.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6157.72	.00	.00	.00	6157.72
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	8567.44	.00	.00	.00	8567.44
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	398831.21	.00	.00	.00	398831.21
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9109501.13	.00	.00	.00	9109501.13