

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7986852.01	.00	.00	.00	7986852.01
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	8980.70	.00	.00	.00	8980.70
40	CO.ATTORNEY HOT CK	22917.14	.00	.00	.00	22917.14
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	1328963.25	.00	.00	.00	1328963.25
89	INVESTED CASH-UNAPPOR 89	7509.01	.00	.00	.00	7509.01
90	PERMANENT SCHOOL FUND	.52	.00	.00	.00	.52
91	CO.UNAPPORTIONED CASH	49.71	.00	.00	.00	49.71
92	106TH DISTRICT ATTORNEY	189084.67	.00	.00	.00	189084.67
93	106TH DISTRICT ADULT PROBATION	341960.48	.00	.00	.00	341960.48
94	TJPC (JUVENILE PROBATION)	191744.12	.00	.00	.00	191744.12
95	DA CHAP 59 FORFEITURE	17146.36	.00	.00	.00	17146.36
98	PAYROLL CLEARING	17220.67	.00	.00	.00	17220.67
99	DA CASH INVESTED	21363.28	.00	.00	.00	21363.28
		10138711.98	.00	.00	.00	10138711.98

After June 30, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4883853.63	.00	.00	.00	4883853.63
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	718855.12	.00	.00	.00	718855.12
021-0102	CASH-LAW LIBRARY FUND	507.78	.00	.00	.00	507.78
022-0102	CASH-CHILD WELFARE FUND	7009.28	.00	.00	.00	7009.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	732.00	.00	.00	.00	732.00
025-0102	CASH-COURT REPORTER SERVICE	9557.35	.00	.00	.00	9557.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13621.62	.00	.00	.00	13621.62
027-0102	CASH-JUSTICE COURT TECHNOLOG	6651.44	.00	.00	.00	6651.44
030-0102	CASH-SHERIFF FORFEITURE FUND	8980.70	.00	.00	.00	8980.70
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	59771.00	.00	.00	.00	59771.00
040-0102	CASH-COUNTY ATTORNEY	22917.14	.00	.00	.00	22917.14
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	20758.98	.00	.00	.00	20758.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7572.05	.00	.00	.00	7572.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42956.91	.00	.00	.00	42956.91
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8516.88	.00	.00	.00	8516.88
051-0102	CASH-IV-E-JUVENILE PLACEME	2850.08	.00	.00	.00	2850.08
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	19458.62	.00	.00	.00	19458.62
056-0102	CASH-JAIL COMMISSARY	28231.16	.00	.00	.00	28231.16
060-0102	CASH -ROAD & BRIDGE PRECINCT	626391.49	.00	.00	.00	626391.49
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	101404.17	.00	.00	.00	101404.17
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3088.91	.00	.00	.00	3088.91
079-0102	CASH-CO.CLK ARCHIVE	185069.40	.00	.00	.00	185069.40
090-0102	CASH-PERMANENT SCHOOL	.52	.00	.00	.00	.52
090-0104	CASH-UNAPPORTIONED FUND	49.71	.00	.00	.00	49.71
090-0110	CASH INVESTED-PERM.SCHOOL	1328963.25	.00	.00	.00	1328963.25
090-0111	CASH INV-CO UNAPPORTIONED	7509.01	.00	.00	.00	7509.01
091-0102	CASH-RECORDS MANAGEMENT FUND	84807.23	.00	.00	.00	84807.23
092-0102	CASH-DISTRICT ATTORNEY	189084.67	.00	.00	.00	189084.67
092-0110	CASH-DA CD INVESTED	21363.28	.00	.00	.00	21363.28
093-0102	CASH-ADULT PROBATION	341960.48	.00	.00	.00	341960.48
094-0102	CASH-TJJD	180377.16	.00	.00	.00	180377.16
095-0102	CASH-DA CHAP 59 FORF	17146.36	.00	.00	.00	17146.36
098-0102	CASH-PAYROLL	17220.67	.00	.00	.00	17220.67
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	15419.17	.00	.00	.00	15419.17
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	1084.00	.00	.00	.00	1084.00
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	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6017.72	.00	.00	.00	6017.72
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	8387.44	.00	.00	.00	8387.44
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	720239.17	.00	.00	.00	720239.17
		10138711.98	.00	.00	.00	10138711.98