

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7701853.10	.00	.00	.00	7701853.10
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	8991.37	.00	.00	.00	8991.37
40	CO.ATTORNEY HOT CK	20512.53	.00	.00	.00	20512.53
41	CO.ATT. FORFEITURE	4920.31	.00	.00	.00	4920.31
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1455862.39	.00	.00	.00	1455862.39
89	INVESTED CASH-UNAPPOR 89	1710.25	.00	.00	.00	1710.25
90	PERMANENT SCHOOL FUND	.53	.00	.00	.00	.53
91	CO.UNAPPORTIONED CASH	79.05	.00	.00	.00	79.05
92	106TH DISTRICT ATTORNEY	181405.92	.00	.00	.00	181405.92
93	106TH DISTRICT ADULT PROBATION	292381.71	.00	.00	.00	292381.71
94	TJPC (JUVENILE PROBATION)	80593.38	.00	.00	.00	80593.38
95	DA CHAP 59 FORFEITURE	13092.93	.00	.00	.00	13092.93
98	PAYROLL CLEARING	19485.42	.00	.00	.00	19485.42
99	DA CASH INVESTED	21365.97	.00	.00	.00	21365.97
		9802254.86	.00	.00	.00	9802254.86

After November 30, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4381161.40	.00	.00	.00	4381161.40
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	722358.98	.00	.00	.00	722358.98
021-0102	CASH-LAW LIBRARY FUND	1542.78	.00	.00	.00	1542.78
022-0102	CASH-CHILD WELFARE FUND	7175.28	.00	.00	.00	7175.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	867.00	.00	.00	.00	867.00
025-0102	CASH-COURT REPORTER SERVICE	10067.35	.00	.00	.00	10067.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13665.72	.00	.00	.00	13665.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	5679.05	.00	.00	.00	5679.05
030-0102	CASH-SHERIFF FORFEITURE FUND	8991.37	.00	.00	.00	8991.37
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	61724.44	.00	.00	.00	61724.44
040-0102	CASH-COUNTY ATTORNEY	20512.53	.00	.00	.00	20512.53
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.31	.00	.00	.00	4920.31
042-0102	CASH -CO ATTY PRETRIAL DIVER	25184.60	.00	.00	.00	25184.60
044-0102	CASH-DIST.CLERK RECORDS MGT	7864.55	.00	.00	.00	7864.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	43739.94	.00	.00	.00	43739.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4875.10	.00	.00	.00	4875.10
051-0102	CASH-IV-E-JUVENILE PLACEME	2853.00	.00	.00	.00	2853.00
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	20809.60	.00	.00	.00	20809.60
056-0102	CASH-JAIL COMMISSARY	29077.09	.00	.00	.00	29077.09
060-0102	CASH -ROAD & BRIDGE PRECINCT	1379464.14	.00	.00	.00	1379464.14
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	163001.27	.00	.00	.00	163001.27
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1639.44	.00	.00	.00	1639.44
079-0102	CASH-CO.CLK ARCHIVE	192324.40	.00	.00	.00	192324.40
090-0102	CASH-PERMANENT SCHOOL	.53	.00	.00	.00	.53
090-0104	CASH-UNAPPORTIONED FUND	79.05	.00	.00	.00	79.05
090-0110	CASH INVESTED-PERM.SCHOOL	1455862.39	.00	.00	.00	1455862.39
090-0111	CASH INV-CO UNAPPORTIONED	1710.25	.00	.00	.00	1710.25
091-0102	CASH-RECORDS MANAGEMENT FUND	87847.15	.00	.00	.00	87847.15
092-0102	CASH-DISTRICT ATTORNEY	181405.92	.00	.00	.00	181405.92
092-0110	CASH-DA CD INVESTED	21365.97	.00	.00	.00	21365.97
093-0102	CASH-ADULT PROBATION	292381.71	.00	.00	.00	292381.71
094-0102	CASH-TJJD	72865.28	.00	.00	.00	72865.28
095-0102	CASH-DA CHAP 59 FORF	13092.93	.00	.00	.00	13092.93
098-0102	CASH-PAYROLL	19485.42	.00	.00	.00	19485.42
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	13840.64	.00	.00	.00	13840.64
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	1316.00	.00	.00	.00	1316.00
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	6337.72	.00	.00	.00	6337.72
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	9015.44	.00	.00	.00	9015.44
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	472353.96	.00	.00	.00	472353.96
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9802254.86	.00	.00	.00	9802254.86