

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7469257.59	.00	.00	.00	7469257.59
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	8982.60	.00	.00	.00	8982.60
40	CO.ATTORNEY HOT CK	22922.16	.00	.00	.00	22922.16
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	1370760.25	.00	.00	.00	1370760.25
89	INVESTED CASH-UNAPPOR 89	8105.75	.00	.00	.00	8105.75
90	PERMANENT SCHOOL FUND	.71	.00	.00	.00	.71
91	CO.UNAPPORTIONED CASH	55.84	.00	.00	.00	55.84
92	106TH DISTRICT ATTORNEY	195268.58	.00	.00	.00	195268.58
93	106TH DISTRICT ADULT PROBATION	326182.51	.00	.00	.00	326182.51
94	TJPC (JUVENILE PROBATION)	201431.87	.00	.00	.00	201431.87
95	DA CHAP 59 FORFEITURE	15216.76	.00	.00	.00	15216.76
98	PAYROLL CLEARING	17295.47	.00	.00	.00	17295.47
99	DA CASH INVESTED	21363.28	.00	.00	.00	21363.28
		9661763.43	.00	.00	.00	9661763.43

After July 31, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4417206.16	.00	.00	.00	4417206.16
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	722988.78	.00	.00	.00	722988.78
021-0102	CASH-LAW LIBRARY FUND	627.78	.00	.00	.00	627.78
022-0102	CASH-CHILD WELFARE FUND	7033.28	.00	.00	.00	7033.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	732.00	.00	.00	.00	732.00
025-0102	CASH-COURT REPORTER SERVICE	9602.35	.00	.00	.00	9602.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13621.62	.00	.00	.00	13621.62
027-0102	CASH-JUSTICE COURT TECHNOLOG	7037.88	.00	.00	.00	7037.88
030-0102	CASH-SHERIFF FORFEITURE FUND	8982.60	.00	.00	.00	8982.60
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	60484.44	.00	.00	.00	60484.44
040-0102	CASH-COUNTY ATTORNEY	22922.16	.00	.00	.00	22922.16
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	7619.55	.00	.00	.00	7619.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	43145.04	.00	.00	.00	43145.04
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8833.70	.00	.00	.00	8833.70
051-0102	CASH-IV-E-JUVENILE PLACEME	2850.69	.00	.00	.00	2850.69
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	20121.75	.00	.00	.00	20121.75
056-0102	CASH-JAIL COMMISSARY	28186.96	.00	.00	.00	28186.96
060-0102	CASH -ROAD & BRIDGE PRECINCT	557284.21	.00	.00	.00	557284.21
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	83517.32	.00	.00	.00	83517.32
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3293.91	.00	.00	.00	3293.91
079-0102	CASH-CO.CLK ARCHIVE	186484.40	.00	.00	.00	186484.40
090-0102	CASH-PERMANENT SCHOOL	.71	.00	.00	.00	.71
090-0104	CASH-UNAPPORTIONED FUND	55.84	.00	.00	.00	55.84
090-0110	CASH INVESTED-PERM.SCHOOL	1370760.25	.00	.00	.00	1370760.25
090-0111	CASH INV-CO UNAPPORTIONED	8105.75	.00	.00	.00	8105.75
091-0102	CASH-RECORDS MANAGEMENT FUND	86216.59	.00	.00	.00	86216.59
092-0102	CASH-DISTRICT ATTORNEY	195268.58	.00	.00	.00	195268.58
092-0110	CASH-DA CD INVESTED	21363.28	.00	.00	.00	21363.28
093-0102	CASH-ADULT PROBATION	326182.51	.00	.00	.00	326182.51
094-0102	CASH-TJJD	189747.48	.00	.00	.00	189747.48
095-0102	CASH-DA CHAP 59 FORF	15216.76	.00	.00	.00	15216.76
098-0102	CASH-PAYROLL	17295.47	.00	.00	.00	17295.47
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	12945.89	.00	.00	.00	12945.89
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	1090.00	.00	.00	.00	1090.00
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	6077.72	.00	.00	.00	6077.72
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	8455.44	.00	.00	.00	8455.44
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
		9661763.43	.00	.00	.00	9661763.43