

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8482116.50	.00	.00	.00	8482116.50
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	195.95	.00	.00	.00	195.95
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8267.62	.00	.00	.00	8267.62
40	CO.ATTORNEY HOT CK	26935.30	.00	.00	.00	26935.30
41	CO.ATT. FORFEITURE	4918.96	.00	.00	.00	4918.96
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1172537.25	.00	.00	.00	1172537.25
89	INVESTED CASH-UNAPPOR 89	4727.69	.00	.00	.00	4727.69
90	PERMANENT SCHOOL FUND	.93	.00	.00	.00	.93
91	CO.UNAPPORTIONED CASH	40.89	.00	.00	.00	40.89
92	106TH DISTRICT ATTORNEY	223602.82	.00	.00	.00	223602.82
93	106TH DISTRICT ADULT PROBATION	340873.43	.00	.00	.00	340873.43
94	TJPC (JUVENILE PROBATION)	123930.88	.00	.00	.00	123930.88
95	DA CHAP 59 FORFEITURE	3199.21	.00	.00	.00	3199.21
98	PAYROLL CLEARING	17090.53	.00	.00	.00	17090.53
99	DA CASH INVESTED	21357.99	.00	.00	.00	21357.99
		10429795.95	.00	.00	.00	10429795.95

After January 31, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6014939.21	.00	.00	.00	6014939.21
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	729894.32	.00	.00	.00	729894.32
021-0102	CASH-LAW LIBRARY FUND	2023.78	.00	.00	.00	2023.78
022-0102	CASH-CHILD WELFARE FUND	6815.28	.00	.00	.00	6815.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1160.00	.00	.00	.00	1160.00
024-0102	CASH-FAMILY PROTECTION	462.00	.00	.00	.00	462.00
025-0102	CASH-COURT REPORTER SERVICE	8837.35	.00	.00	.00	8837.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13535.65	.00	.00	.00	13535.65
027-0102	CASH-JUSTICE COURT TECHNOLOG	7123.64	.00	.00	.00	7123.64
030-0102	CASH-SHERIFF FORFEITURE FUND	8267.62	.00	.00	.00	8267.62
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	57076.26	.00	.00	.00	57076.26
040-0102	CASH-COUNTY ATTORNEY	26935.30	.00	.00	.00	26935.30
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4918.96	.00	.00	.00	4918.96
042-0102	CASH -CO ATTY PRETRIAL DIVER	18183.95	.00	.00	.00	18183.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7204.55	.00	.00	.00	7204.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	41732.12	.00	.00	.00	41732.12
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8242.95	.00	.00	.00	8242.95
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.73	.00	.00	.00	2848.73
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	16365.44	.00	.00	.00	16365.44
056-0102	CASH-JAIL COMMISSARY	26100.32	.00	.00	.00	26100.32
060-0102	CASH -ROAD & BRIDGE PRECINCT	994786.05	.00	.00	.00	994786.05
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	157679.44	.00	.00	.00	157679.44
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2324.23	.00	.00	.00	2324.23
079-0102	CASH-CO.CLK ARCHIVE	177650.43	.00	.00	.00	177650.43
090-0102	CASH-PERMANENT SCHOOL	.93	.00	.00	.00	.93
090-0104	CASH-UNAPPORTIONED FUND	40.89	.00	.00	.00	40.89
090-0110	CASH INVESTED-PERM.SCHOOL	1172537.25	.00	.00	.00	1172537.25
090-0111	CASH INV-CO UNAPPORTIONED	4727.69	.00	.00	.00	4727.69
091-0102	CASH-RECORDS MANAGEMENT FUND	83756.41	.00	.00	.00	83756.41
092-0102	CASH-DISTRICT ATTORNEY	223602.82	.00	.00	.00	223602.82
092-0110	CASH-DA CD INVESTED	21357.99	.00	.00	.00	21357.99
093-0102	CASH-ADULT PROBATION	340873.43	.00	.00	.00	340873.43
094-0102	CASH-TJJD	112839.20	.00	.00	.00	112839.20
095-0102	CASH-DA CHAP 59 FORF	3199.21	.00	.00	.00	3199.21
098-0102	CASH-PAYROLL	17090.53	.00	.00	.00	17090.53
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	12583.44	.00	.00	.00	12583.44
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	882.00	.00	.00	.00	882.00
115-0102	CASH-CLEAN UP LAMESA	300.00	.00	.00	.00	300.00
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	5517.72	.00	.00	.00	5517.72
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	7811.44	.00	.00	.00	7811.44
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	195.95	.00	.00	.00	195.95
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10429795.95	.00	.00	.00	10429795.95