

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6765035.58	.00	.00	.00	6765035.58
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	20.19	.00	.00	.00	20.19
40	CO.ATTORNEY HOT CK	12478.24	.00	.00	.00	12478.24
41	CO.ATT. FORFEITURE	4921.30	.00	.00	.00	4921.30
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1506315.38	.00	.00	.00	1506315.38
89	INVESTED CASH-UNAPPOR 89	1239.24	.00	.00	.00	1239.24
90	PERMANENT SCHOOL FUND	25257.36	.00	.00	.00	25257.36
91	CO.UNAPPORTIONED CASH	54.83	.00	.00	.00	54.83
92	106TH DISTRICT ATTORNEY	191340.67	.00	.00	.00	191340.67
93	106TH DISTRICT ADULT PROBATION	360593.46	.00	.00	.00	360593.46
94	TJPC (JUVENILE PROBATION)	106526.74	.00	.00	.00	106526.74
95	DA CHAP 59 FORFEITURE	6156.79	.00	.00	.00	6156.79
98	PAYROLL CLEARING	26307.94	.00	.00	.00	26307.94
99	DA CASH INVESTED	21376.69	.00	.00	.00	21376.69
		9027624.41	.00	.00	.00	9027624.41

\$ 9,045,793.15 Before September 30, 2016 Close
 \$ (18,168.74) Adult Probation September 2016 Payroll
 \$ 9,027,624.41 September 30, 2016 End-Cash

After October 31, 2016 Close

October 2016 Payroll Adult Probation Subdirectory
has transferred into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3472747.49	.00	.00	.00	3472747.49
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	643353.58	.00	.00	.00	643353.58
021-0102	CASH-LAW LIBRARY FUND	820.00	.00	.00	.00	820.00
022-0102	CASH-CHILD WELFARE FUND	8117.28	.00	.00	.00	8117.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	1437.00	.00	.00	.00	1437.00
025-0102	CASH-COURT REPORTER SERVICE	11657.35	.00	.00	.00	11657.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15185.09	.00	.00	.00	15185.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	5776.65	.00	.00	.00	5776.65
030-0102	CASH-SHERIFF FORFEITURE FUND	20.19	.00	.00	.00	20.19
031-0102	CASH-K-9 FUND	960.77	.00	.00	.00	960.77
035-0102	CASH-COURTHOUSE SECURITY FUN	70228.20	.00	.00	.00	70228.20
040-0102	CASH-COUNTY ATTORNEY	12478.24	.00	.00	.00	12478.24
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.30	.00	.00	.00	4921.30
042-0102	CASH -CO ATTY PRETRIAL DIVER	28150.31	.00	.00	.00	28150.31
044-0102	CASH-DIST.CLERK RECORDS MGT	7741.29	.00	.00	.00	7741.29
045-0102	CASH-COUNTY RECORDS MGT.& PR	38067.47	.00	.00	.00	38067.47
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	1650.46	.00	.00	.00	1650.46
051-0102	CASH-IV-E-JUVENILE PLACEME	2867.48	.00	.00	.00	2867.48
052-0102	CASH-VOCA GRANT	6646.50	.00	.00	.00	6646.50
052-0103	SALARY-SEC.	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	24497.84	.00	.00	.00	24497.84
056-0102	CASH-JAIL COMMISSARY	32471.17	.00	.00	.00	32471.17
060-0102	CASH -ROAD & BRIDGE PRECINCT	1225918.28	.00	.00	.00	1225918.28
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	104886.07	.00	.00	.00	104886.07
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2249.94	.00	.00	.00	2249.94
079-0102	CASH-CO.CLK ARCHIVE	217139.40	.00	.00	.00	217139.40
090-0102	CASH-PERMANENT SCHOOL	25257.36	.00	.00	.00	25257.36
090-0104	CASH-UNAPPORTIONED FUND	54.83	.00	.00	.00	54.83
090-0110	CASH INVESTED-PERM.SCHOOL	1506315.38	.00	.00	.00	1506315.38
090-0111	CASH INV-CO UNAPPORTIONED	1239.24	.00	.00	.00	1239.24
091-0102	CASH-RECORDS MANAGEMENT FUND	101575.62	.00	.00	.00	101575.62
092-0102	CASH-DISTRICT ATTORNEY	184694.17	.00	.00	.00	184694.17
092-0110	CASH-DA CD INVESTED	21376.69	.00	.00	.00	21376.69
093-0102	CASH-ADULT PROBATION	360593.46	.00	.00	.00	360593.46
094-0102	CASH-TJJD	102008.80	.00	.00	.00	102008.80
095-0102	CASH-DA CHAP 59 FORF	6156.79	.00	.00	.00	6156.79
098-0102	CASH-PAYROLL	26307.94	.00	.00	.00	26307.94
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	13951.83	.00	.00	.00	13951.83
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	1326.00	.00	.00	.00	1326.00
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	93750.00	.00	.00	.00	93750.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6837.72	.00	.00	.00	6837.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2961.54	.00	.00	.00	2961.54
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	11931.44	.00	.00	.00	11931.44
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	606855.85	.00	.00	.00	606855.85
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9027624.41	.00	.00	.00	9027624.41