

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6600191.99	.00	.00	.00	6600191.99
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	20.15	.00	.00	.00	20.15
40	CO.ATTORNEY HOT CK	11332.11	.00	.00	.00	11332.11
41	CO.ATT. FORFEITURE	4921.05	.00	.00	.00	4921.05
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1452902.39	.00	.00	.00	1452902.39
89	INVESTED CASH-UNAPPOR 89	6405.57	.00	.00	.00	6405.57
90	PERMANENT SCHOOL FUND	.04	.00	.00	.00	.04
91	CO.UNAPPORTIONED CASH	146.51	.00	.00	.00	146.51
92	106TH DISTRICT ATTORNEY	183301.73	.00	.00	.00	183301.73
93	106TH DISTRICT ADULT PROBATION	372978.08	.00	.00	.00	372978.08
94	TJPC (JUVENILE PROBATION)	151449.95	.00	.00	.00	151449.95
95	DA CHAP 59 FORFEITURE	6156.79	.00	.00	.00	6156.79
98	PAYROLL CLEARING	22602.19	.00	.00	.00	22602.19
99	DA CASH INVESTED	21373.99	.00	.00	.00	21373.99
		8833782.54	.00	.00	.00	8833782.54

\$	8,849,603.23	Before June 30, 2016 Close
\$	(15,820.69)	Adult Probation June 2016 Payroll
\$	8,833,782.54	June 30, 2016 End-Cash

After June 30, 2016 close

June 2016 Payroll Adult Probation Subdirecotry has moved into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3469143.56	.00	.00	.00	3469143.56
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	687856.06	.00	.00	.00	687856.06
021-0102	CASH-LAW LIBRARY FUND	1055.00	.00	.00	.00	1055.00
022-0102	CASH-CHILD WELFARE FUND	7867.28	.00	.00	.00	7867.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	1242.00	.00	.00	.00	1242.00
025-0102	CASH-COURT REPORTER SERVICE	11057.35	.00	.00	.00	11057.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15185.09	.00	.00	.00	15185.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	6847.35	.00	.00	.00	6847.35
030-0102	CASH-SHERIFF FORFEITURE FUND	20.15	.00	.00	.00	20.15
031-0102	CASH-K-9 FUND	867.00	.00	.00	.00	867.00
035-0102	CASH-COURTHOUSE SECURITY FUN	67544.37	.00	.00	.00	67544.37
040-0102	CASH-COUNTY ATTORNEY	11332.11	.00	.00	.00	11332.11
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.05	.00	.00	.00	4921.05
042-0102	CASH -CO ATTY PRETRIAL DIVER	26920.31	.00	.00	.00	26920.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8427.05	.00	.00	.00	8427.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42087.05	.00	.00	.00	42087.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5587.39	.00	.00	.00	5587.39
051-0102	CASH-IV-E-JUVENILE PLACEME	2862.73	.00	.00	.00	2862.73
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	22930.86	.00	.00	.00	22930.86
056-0102	CASH-JAIL COMMISSARY	31042.98	.00	.00	.00	31042.98
060-0102	CASH -ROAD & BRIDGE PRECINCT	1317794.72	.00	.00	.00	1317794.72
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	103121.02	.00	.00	.00	103121.02
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1710.94	.00	.00	.00	1710.94
079-0102	CASH-CO.CLK ARCHIVE	207469.40	.00	.00	.00	207469.40
090-0102	CASH-PERMANENT SCHOOL	.04	.00	.00	.00	.04
090-0104	CASH-UNAPPORTIONED FUND	146.51	.00	.00	.00	146.51
090-0110	CASH INVESTED-PERM.SCHOOL	1452902.39	.00	.00	.00	1452902.39
090-0111	CASH INV-CO UNAPPORTIONED	6405.57	.00	.00	.00	6405.57
091-0102	CASH-RECORDS MANAGEMENT FUND	96445.34	.00	.00	.00	96445.34
092-0102	CASH-DISTRICT ATTORNEY	183301.73	.00	.00	.00	183301.73
092-0110	CASH-DA CD INVESTED	21373.99	.00	.00	.00	21373.99
093-0102	CASH-ADULT PROBATION	372978.08	.00	.00	.00	372978.08
094-0102	CASH-TJJD	142999.83	.00	.00	.00	142999.83
095-0102	CASH-DA CHAP 59 FORF	6156.79	.00	.00	.00	6156.79
098-0102	CASH-PAYROLL	22602.19	.00	.00	.00	22602.19
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	12683.02	.00	.00	.00	12683.02
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	1494.00	.00	.00	.00	1494.00
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	8567.37	.00	.00	.00	8567.37
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6737.72	.00	.00	.00	6737.72
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	10879.44	.00	.00	.00	10879.44
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	415808.77	.00	.00	.00	415808.77
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8833782.54	.00	.00	.00	8833782.54