

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5184683.94	.00	.00	.00	5184683.94
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	20.18	.00	.00	.00	20.18
40	CO.ATTORNEY HOT CK	11931.74	.00	.00	.00	11931.74
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	558.06	.00	.00	.00	558.06
90	PERMANENT SCHOOL FUND	25122.65	.00	.00	.00	25122.65
91	CO.UNAPPORTIONED CASH	37.97	.00	.00	.00	37.97
92	106TH DISTRICT ATTORNEY	189245.31	.00	.00	.00	189245.31
93	106TH DISTRICT ADULT PROBATION	375242.72	.00	.00	.00	375242.72
94	TJPC (JUVENILE PROBATION)	126870.71	.00	.00	.00	126870.71
95	DA CHAP 59 FORFEITURE	6156.79	.00	.00	.00	6156.79
98	PAYROLL CLEARING	25822.19	.00	.00	.00	25822.19
99	DA CASH INVESTED	21376.69	.00	.00	.00	21376.69
		7478305.63	.00	.00	.00	7478305.63

\$ 7,496,652.78 Before September 30, 2016 Close  
 \$ (18,347.15) Adult Probation September 2016 Payroll  
 \$ 7,478,305.63 September 30, 2016 End-Cash

After September 30, 2016 close

September 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	2177324.28	.00	.00	.00	2177324.28
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	681565.29	.00	.00	.00	681565.29
021-0102	CASH-LAW LIBRARY FUND	525.00	.00	.00	.00	525.00
022-0102	CASH-CHILD WELFARE FUND	8051.28	.00	.00	.00	8051.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1095.00	.00	.00	.00	1095.00
024-0102	CASH-FAMILY PROTECTION	1392.00	.00	.00	.00	1392.00
025-0102	CASH-COURT REPORTER SERVICE	11492.35	.00	.00	.00	11492.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15185.09	.00	.00	.00	15185.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	5386.77	.00	.00	.00	5386.77
030-0102	CASH-SHERIFF FORFEITURE FUND	20.18	.00	.00	.00	20.18
031-0102	CASH-K-9 FUND	995.75	.00	.00	.00	995.75
035-0102	CASH-COURTHOUSE SECURITY FUN	69540.32	.00	.00	.00	69540.32
040-0102	CASH-COUNTY ATTORNEY	11931.74	.00	.00	.00	11931.74
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	7672.13	.00	.00	.00	7672.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	37872.05	.00	.00	.00	37872.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	6009.47	.00	.00	.00	6009.47
051-0102	CASH-IV-E-JUVENILE PLACEME	2866.28	.00	.00	.00	2866.28
052-0102	CASH-VOCA GRANT	.00	.00	.00	.00	.00
052-0103	SALARY-SEC.	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	23501.65	.00	.00	.00	23501.65
056-0102	CASH-JAIL COMMISSARY	31895.36	.00	.00	.00	31895.36
060-0102	CASH -ROAD & BRIDGE PRECINCT	974345.49	.00	.00	.00	974345.49
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	38436.63	.00	.00	.00	38436.63
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2152.94	.00	.00	.00	2152.94
079-0102	CASH-CO.CLK ARCHIVE	214909.40	.00	.00	.00	214909.40
090-0102	CASH-PERMANENT SCHOOL	25122.65	.00	.00	.00	25122.65
090-0104	CASH-UNAPPORTIONED FUND	37.97	.00	.00	.00	37.97
090-0110	CASH INVESTED-PERM.SCHOOL	1506315.38	.00	.00	.00	1506315.38
090-0111	CASH INV-CO UNAPPORTIONED	558.06	.00	.00	.00	558.06
091-0102	CASH-RECORDS MANAGEMENT FUND	99884.12	.00	.00	.00	99884.12
092-0102	CASH-DISTRICT ATTORNEY	189245.31	.00	.00	.00	189245.31
092-0110	CASH-DA CD INVESTED	21376.69	.00	.00	.00	21376.69
093-0102	CASH-ADULT PROBATION	375242.72	.00	.00	.00	375242.72
094-0102	CASH-TJJD	117994.96	.00	.00	.00	117994.96
095-0102	CASH-DA CHAP 59 FORF	6156.79	.00	.00	.00	6156.79
098-0102	CASH-PAYROLL	25822.19	.00	.00	.00	25822.19
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	15671.27	.00	.00	.00	15671.27
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	1260.00	.00	.00	.00	1260.00
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	6817.72	.00	.00	.00	6817.72
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	11685.44	.00	.00	.00	11685.44
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	607804.36	.00	.00	.00	607804.36
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		7478305.63	.00	.00	.00	7478305.63