

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10442815.20	.00	.00	.00	10442815.20
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	495299.71	.00	.00	.00	495299.71
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6181.38	.00	.00	.00	6181.38
40	CO.ATTORNEY HOT CK	37468.85	.00	.00	.00	37468.85
41	CO.ATT. FORFEITURE	4914.65	.00	.00	.00	4914.65
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19918244.97	.00	.00	.00	19918244.97
89	INVESTED CASH-UNAPPOR 89	78912.67	.00	.00	.00	78912.67
90	PERMANENT SCHOOL FUND	.61	.00	.00	.00	.61
91	CO.UNAPPORTIONED CASH	64.93	.00	.00	.00	64.93
92	106TH DISTRICT ATTORNEY	197949.16	.00	.00	.00	197949.16
93	106TH DISTRICT ADULT PROBATION	309757.55	.00	.00	.00	309757.55
94	TJPC (JUVENILE PROBATION)	122848.13	.00	.00	.00	122848.13
95	DA CHAP 59 FORFEITURE	9911.90	.00	.00	.00	9911.90
98	PAYROLL CLEARING	17659.14	.00	.00	.00	17659.14
99	DA CASH INVESTED	21339.27	.00	.00	.00	21339.27
		31663368.12	.00	.00	.00	31663368.12

**After April 30, 2013 Close**

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7442082.81	.00	.00	.00	7442082.81
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	753038.22	.00	.00	.00	753038.22
021-0102	CASH-LAW LIBRARY FUND	4300.78	.00	.00	.00	4300.78
022-0102	CASH-CHILD WELFARE FUND	5101.28	.00	.00	.00	5101.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1105.00	.00	.00	.00	1105.00
024-0102	CASH-FAMILY PROTECTION	6370.00	.00	.00	.00	6370.00
025-0102	CASH-COURT REPORTER SERVICE	13103.30	.00	.00	.00	13103.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11628.78	.00	.00	.00	11628.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	7805.34	.00	.00	.00	7805.34
030-0102	CASH-SHERIFF FORFEITURE FUND	6181.38	.00	.00	.00	6181.38
031-0102	CASH-K-9 FUND	133.85	.00	.00	.00	133.85
035-0102	CASH-COURTHOUSE SECURITY FUN	43367.13	.00	.00	.00	43367.13
040-0102	CASH-COUNTY ATTORNEY	37468.85	.00	.00	.00	37468.85
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4914.65	.00	.00	.00	4914.65
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6106.50	.00	.00	.00	6106.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	37275.84	.00	.00	.00	37275.84
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	15934.72	.00	.00	.00	15934.72
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.21	.00	.00	.00	2846.21
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	22231.04	.00	.00	.00	22231.04
060-0102	CASH -ROAD & BRIDGE PRECINCT	1384241.33	.00	.00	.00	1384241.33
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	304444.09	.00	.00	.00	304444.09
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	3312.64	.00	.00	.00	3312.64
079-0102	CASH-CO.CLK ARCHIVE	135318.18	.00	.00	.00	135318.18
090-0102	CASH-PERMANENT SCHOOL	.61	.00	.00	.00	.61
090-0104	CASH-UNAPPORTIONED FUND	64.93	.00	.00	.00	64.93
090-0110	CASH INVESTED-PERM.SCHOOL	19918244.97	.00	.00	.00	19918244.97
090-0111	CASH INV-CO UNAPPORTIONED	78912.67	.00	.00	.00	78912.67
091-0102	CASH-RECORDS MANAGEMENT FUND	73733.06	.00	.00	.00	73733.06
092-0102	CASH-DISTRICT ATTORNEY	197949.16	.00	.00	.00	197949.16
092-0110	CASH-DA CD INVESTED	21339.27	.00	.00	.00	21339.27
093-0102	CASH-ADULT PROBATION	309757.55	.00	.00	.00	309757.55
094-0102	CASH-T.J.P.C. #89	104067.20	.00	.00	.00	104067.20
095-0102	CASH-DA CHAP 59 FORF	9911.90	.00	.00	.00	9911.90
098-0102	CASH-PAYROLL	17659.14	.00	.00	.00	17659.14
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	11668.03	.00	.00	.00	11668.03
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	524.00	.00	.00	.00	524.00
115-0102	CASH-CLEAN UP LAMESA	.00	.00	.00	.00	.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	4317.72	.00	.00	.00	4317.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	14354.23	.00	.00	.00	14354.23
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	4875.53	.00	.00	.00	4875.53
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	121402.11	.00	.00	.00	121402.11
128-0102	CASH -FEMA HURRICANE ALEX	495299.71	.00	.00	.00	495299.71
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		31663368.12	.00	.00	.00	31663368.12