

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10746359.51	.00	.00	.00	10746359.51
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	660334.02	.00	.00	.00	660334.02
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6181.07	.00	.00	.00	6181.07
40	CO.ATTORNEY HOT CK	36928.15	.00	.00	.00	36928.15
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	19849210.97	.00	.00	.00	19849210.97
89	INVESTED CASH-UNAPPOR 89	69900.00	.00	.00	.00	69900.00
90	PERMANENT SCHOOL FUND	.25	.00	.00	.00	.25
91	CO.UNAPPORTIONED CASH	62.12	.00	.00	.00	62.12
92	106TH DISTRICT ATTORNEY	199264.09	.00	.00	.00	199264.09
93	106TH DISTRICT ADULT PROBATION	326002.64	.00	.00	.00	326002.64
94	TJPC (JUVENILE PROBATION)	88379.78	.00	.00	.00	88379.78
95	DA CHAP 59 FORFEITURE	9911.90	.00	.00	.00	9911.90
98	PAYROLL CLEARING	18607.89	.00	.00	.00	18607.89
99	DA CASH INVESTED	21339.27	.00	.00	.00	21339.27
		32037396.31	.00	.00	.00	32037396.31

After March 31, 2013 close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7825856.72	.00	.00	.00	7825856.72
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	760536.60	.00	.00	.00	760536.60
021-0102	CASH-LAW LIBRARY FUND	5677.78	.00	.00	.00	5677.78
022-0102	CASH-CHILD WELFARE FUND	5021.28	.00	.00	.00	5021.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	6295.00	.00	.00	.00	6295.00
025-0102	CASH-COURT REPORTER SERVICE	12893.30	.00	.00	.00	12893.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11570.19	.00	.00	.00	11570.19
027-0102	CASH-JUSTICE COURT TECHNOLOG	8714.59	.00	.00	.00	8714.59
030-0102	CASH-SHERIFF FORFEITURE FUND	6181.07	.00	.00	.00	6181.07
031-0102	CASH-K-9 FUND	173.84	.00	.00	.00	173.84
035-0102	CASH-COURTHOUSE SECURITY FUN	42299.11	.00	.00	.00	42299.11
040-0102	CASH-COUNTY ATTORNEY	36928.15	.00	.00	.00	36928.15
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	5999.00	.00	.00	.00	5999.00
045-0102	CASH-COUNTY RECORDS MGT. & PR	36788.59	.00	.00	.00	36788.59
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	15888.72	.00	.00	.00	15888.72
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.03	.00	.00	.00	2846.03
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	21556.80	.00	.00	.00	21556.80
060-0102	CASH -ROAD & BRIDGE PRECINCT	1279817.32	.00	.00	.00	1279817.32
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	322834.00	.00	.00	.00	322834.00
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO. CLK VS REC. MGT	3396.24	.00	.00	.00	3396.24
079-0102	CASH-CO. CLK ARCHIVE	133573.18	.00	.00	.00	133573.18
090-0102	CASH-PERMANENT SCHOOL	.25	.00	.00	.00	.25
090-0104	CASH-UNAPPORTIONED FUND	62.12	.00	.00	.00	62.12
090-0110	CASH INVESTED-PERM. SCHOOL	19849210.97	.00	.00	.00	19849210.97
090-0111	CASH INV-CO UNAPPORTIONED	69900.00	.00	.00	.00	69900.00
091-0102	CASH-RECORDS MANAGEMENT FUND	75346.50	.00	.00	.00	75346.50
092-0102	CASH-DISTRICT ATTORNEY	199264.09	.00	.00	.00	199264.09
092-0110	CASH-DA CD INVESTED	21339.27	.00	.00	.00	21339.27
093-0102	CASH-ADULT PROBATION	326002.64	.00	.00	.00	326002.64
094-0102	CASH-T.J.P.C. #89	69645.03	.00	.00	.00	69645.03
095-0102	CASH-DA CHAP 59 FORF	9911.90	.00	.00	.00	9911.90
098-0102	CASH-PAYROLL	18607.89	.00	.00	.00	18607.89
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	9904.17	.00	.00	.00	9904.17
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	4257.72	.00	.00	.00	4257.72
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	4687.53	.00	.00	.00	4687.53
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	122227.41	.00	.00	.00	122227.41
128-0102	CASH -FEMA HURRICANE ALEX	660334.02	.00	.00	.00	660334.02
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		32037396.31	.00	.00	.00	32037396.31