

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9703399.36	.00	.00	.00	9703399.36
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	447639.74	.00	.00	.00	447639.74
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6181.65	.00	.00	.00	6181.65
40	CO.ATTORNEY HOT CK	38212.80	.00	.00	.00	38212.80
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	13319890.97	.00	.00	.00	13319890.97
89	INVESTED CASH-UNAPPOR 89	87042.79	.00	.00	.00	87042.79
90	PERMANENT SCHOOL FUND	.28	.00	.00	.00	.28
91	CO.UNAPPORTIONED CASH	76.99	.00	.00	.00	76.99
92	106TH DISTRICT ATTORNEY	194865.73	.00	.00	.00	194865.73
93	106TH DISTRICT ADULT PROBATION	248214.49	.00	.00	.00	248214.49
94	TJPC (JUVENILE PROBATION)	123253.80	.00	.00	.00	123253.80
95	DA CHAP 59 FORFEITURE	9911.90	.00	.00	.00	9911.90
98	PAYROLL CLEARING	18064.34	.00	.00	.00	18064.34
99	DA CASH INVESTED	21339.27	.00	.00	.00	21339.27
		24223008.76	.00	.00	.00	24223008.76

After May 31, 2013 close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6959392.09	.00	.00	.00	6959392.09
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	720005.96	.00	.00	.00	720005.96
021-0102	CASH-LAW LIBRARY FUND	4339.28	.00	.00	.00	4339.28
022-0102	CASH-CHILD WELFARE FUND	5141.28	.00	.00	.00	5141.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1105.00	.00	.00	.00	1105.00
024-0102	CASH-FAMILY PROTECTION	415.00	.00	.00	.00	415.00
025-0102	CASH-COURT REPORTER SERVICE	13343.30	.00	.00	.00	13343.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11628.78	.00	.00	.00	11628.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	8137.14	.00	.00	.00	8137.14
030-0102	CASH-SHERIFF FORFEITURE FUND	6181.65	.00	.00	.00	6181.65
031-0102	CASH-K-9 FUND	93.86	.00	.00	.00	93.86
035-0102	CASH-COURTHOUSE SECURITY FUN	44306.85	.00	.00	.00	44306.85
040-0102	CASH-COUNTY ATTORNEY	38212.80	.00	.00	.00	38212.80
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	6189.50	.00	.00	.00	6189.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	37561.84	.00	.00	.00	37561.84
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	16918.33	.00	.00	.00	16918.33
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.38	.00	.00	.00	2846.38
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	22665.68	.00	.00	.00	22665.68
060-0102	CASH -ROAD & BRIDGE PRECINCT	1266847.56	.00	.00	.00	1266847.56
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	318044.70	.00	.00	.00	318044.70
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	3166.41	.00	.00	.00	3166.41
079-0102	CASH-CO.CLK ARCHIVE	137058.18	.00	.00	.00	137058.18
090-0102	CASH-PERMANENT SCHOOL	.28	.00	.00	.00	.28
090-0104	CASH-UNAPPORTIONED FUND	76.99	.00	.00	.00	76.99
090-0110	CASH INVESTED-PERM.SCHOOL	13319890.97	.00	.00	.00	13319890.97
090-0111	CASH INV-CO UNAPPORTIONED	87042.79	.00	.00	.00	87042.79
091-0102	CASH-RECORDS MANAGEMENT FUND	75575.26	.00	.00	.00	75575.26
092-0102	CASH-DISTRICT ATTORNEY	194865.73	.00	.00	.00	194865.73
092-0110	CASH-DA CD INVESTED	21339.27	.00	.00	.00	21339.27
093-0102	CASH-ADULT PROBATION	248214.49	.00	.00	.00	248214.49
094-0102	CASH-T.J.P.C. #89	103489.09	.00	.00	.00	103489.09
095-0102	CASH-DA CHAP 59 FORF	9911.90	.00	.00	.00	9911.90
098-0102	CASH-PAYROLL	18064.34	.00	.00	.00	18064.34
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	13153.80	.00	.00	.00	13153.80
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	4337.72	.00	.00	.00	4337.72
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	5037.53	.00	.00	.00	5037.53
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	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	447639.74	.00	.00	.00	447639.74
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		24223008.76	.00	.00	.00	24223008.76