

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9131370.84	.00	.00	.00	9131370.84
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	434409.30	.00	.00	.00	434409.30
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6182.94	.00	.00	.00	6182.94
40	CO.ATTORNEY HOT CK	34953.16	.00	.00	.00	34953.16
41	CO.ATT. FORFEITURE	4915.88	.00	.00	.00	4915.88
49	JUVENILE TRUST FUND	105.00	.00	.00	.00	105.00
88	PERM. SCHOOL FUND CORPUS	13687366.72	.00	.00	.00	13687366.72
89	INVESTED CASH-UNAPPOR 89	12041.48	.00	.00	.00	12041.48
90	PERMANENT SCHOOL FUND	.75	.00	.00	.00	.75
91	CO.UNAPPORTIONED CASH	25.40	.00	.00	.00	25.40
92	106TH DISTRICT ATTORNEY	193662.25	.00	.00	.00	193662.25
93	106TH DISTRICT ADULT PROBATION	279421.93	.00	.00	.00	279421.93
94	TJPC (JUVENILE PROBATION)	40156.16	.00	.00	.00	40156.16
95	DA CHAP 59 FORFEITURE	12652.70	.00	.00	.00	12652.70
98	PAYROLL CLEARING	17493.71	.00	.00	.00	17493.71
99	DA CASH INVESTED	21344.62	.00	.00	.00	21344.62
		23876102.84	.00	.00	.00	23876102.84

**After October 31, 2013 Close**

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6548211.13	.00	.00	.00	6548211.13
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	716765.56	.00	.00	.00	716765.56
021-0102	CASH-LAW LIBRARY FUND	4724.78	.00	.00	.00	4724.78
022-0102	CASH-CHILD WELFARE FUND	5435.28	.00	.00	.00	5435.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1115.00	.00	.00	.00	1115.00
024-0102	CASH-FAMILY PROTECTION	140.00	.00	.00	.00	140.00
025-0102	CASH-COURT REPORTER SERVICE	11328.37	.00	.00	.00	11328.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11629.78	.00	.00	.00	11629.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	6599.80	.00	.00	.00	6599.80
030-0102	CASH-SHERIFF FORFEITURE FUND	6182.94	.00	.00	.00	6182.94
031-0102	CASH-K-9 FUND	437.04	.00	.00	.00	437.04
035-0102	CASH-COURTHOUSE SECURITY FUN	48098.31	.00	.00	.00	48098.31
040-0102	CASH-COUNTY ATTORNEY	34953.16	.00	.00	.00	34953.16
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.88	.00	.00	.00	4915.88
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6622.50	.00	.00	.00	6622.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	38622.94	.00	.00	.00	38622.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	105.00	.00	.00	.00	105.00
050-0102	CASH-CJD	12789.48	.00	.00	.00	12789.48
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.91	.00	.00	.00	2846.91
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	4062.83	.00	.00	.00	4062.83
056-0102	CASH-JAIL COMMISSARY	22928.13	.00	.00	.00	22928.13
060-0102	CASH -ROAD & BRIDGE PRECINCT	998288.78	.00	.00	.00	998288.78
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	356882.36	.00	.00	.00	356882.36
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2363.34	.00	.00	.00	2363.34
079-0102	CASH-CO.CLK ARCHIVE	146938.18	.00	.00	.00	146938.18
090-0102	CASH-PERMANENT SCHOOL	.75	.00	.00	.00	.75
090-0104	CASH-UNAPPORTIONED FUND	25.40	.00	.00	.00	25.40
090-0110	CASH INVESTED-PERM.SCHOOL	13687366.72	.00	.00	.00	13687366.72
090-0111	CASH INV-CO UNAPPORTIONED	12041.48	.00	.00	.00	12041.48
091-0102	CASH-RECORDS MANAGEMENT FUND	80897.55	.00	.00	.00	80897.55
092-0102	CASH-DISTRICT ATTORNEY	193662.25	.00	.00	.00	193662.25
092-0110	CASH-DA CD INVESTED	21344.62	.00	.00	.00	21344.62
093-0102	CASH-ADULT PROBATION	279421.93	.00	.00	.00	279421.93
094-0102	CASH-TJJD	24519.77	.00	.00	.00	24519.77
095-0102	CASH-DA CHAP 59 FORF	12652.70	.00	.00	.00	12652.70
098-0102	CASH-PAYROLL	17493.71	.00	.00	.00	17493.71
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	11566.79	.00	.00	.00	11566.79
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	548.00	.00	.00	.00	548.00
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	4657.72	.00	.00	.00	4657.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	11842.03	.00	.00	.00	11842.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	5959.53	.00	.00	.00	5959.53
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	56154.28	.00	.00	.00	56154.28
128-0102	CASH -FEMA HURRICANE ALEX	434409.30	.00	.00	.00	434409.30
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		23876102.84	.00	.00	.00	23876102.84