

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7091001.25	.00	.00	.00	7091001.25
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	712646.10	.00	.00	.00	712646.10
021-0102	CASH-LAW LIBRARY FUND	7922.28	.00	.00	.00	7922.28
022-0102	CASH-CHILD WELFARE FUND	4081.28	.00	.00	.00	4081.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	5770.00	.00	.00	.00	5770.00
025-0102	CASH-COURT REPORTER SERVICE	11078.30	.00	.00	.00	11078.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9938.96	.00	.00	.00	9938.96
027-0102	CASH-JUSTICE COURT TECNOLOGY	3819.70	.00	.00	.00	3819.70
030-0102	CASH-SHERIFF FORFEITURE FUND	4888.07	.00	.00	.00	4888.07
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	72809.98	.00	.00	.00	72809.98
040-0102	CASH-COUNTY ATTORNEY	9448.86	.00	.00	.00	9448.86
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4911.99	.00	.00	.00	4911.99
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	4975.50	.00	.00	.00	4975.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	31756.92	.00	.00	.00	31756.92
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19914.90	.00	.00	.00	19914.90
051-0102	CASH-IV-E-JUVENILE PLACEME	2978.25	.00	.00	.00	2978.25
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	17883.21	.00	.00	.00	17883.21
060-0102	CASH -ROAD & BRIDGE PRECINCT	1150728.38	.00	.00	.00	1150728.38
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	273215.37	.00	.00	.00	273215.37
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2073.36	.00	.00	.00	2073.36
079-0102	CASH-CO.CLK ARCHIVE	123352.86	.00	.00	.00	123352.86
090-0102	CASH-PERMANENT SCHOOL	.20	.00	.00	.00	.20
090-0104	CASH-UNAPPORTIONED FUND	80.26	.00	.00	.00	80.26
090-0110	CASH INVESTED-PERM.SCHOOL	18847578.93	.00	.00	.00	18847578.93
090-0111	CASH INV-CO UNAPPORTIONED	77242.70	.00	.00	.00	77242.70
091-0102	CASH-RECORDS MANAGEMENT FUND	61133.86	.00	.00	.00	61133.86
092-0102	CASH-DISTRICT ATTORNEY	129355.41	.00	.00	.00	129355.41
092-0110	CASH-DA CD INVESTED	21321.83	.00	.00	.00	21321.83
093-0102	CASH-ADULT PROBATION	247157.83	.00	.00	.00	247157.83
094-0102	CASH-T.J.P.C. #89	72379.27	.00	.00	.00	72379.27
095-0102	CASH-DA CHAP 59 FORF	13868.09	.00	.00	.00	13868.09
098-0102	CASH-PAYROLL	18634.64	.00	.00	.00	18634.64
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	11487.98	.00	.00	.00	11487.98
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1639.44	.00	.00	.00	1639.44
114-0102	CASH-CLEAN UP CEMETERY	274.00	.00	.00	.00	274.00
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	3397.72	.00	.00	.00	3397.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9899.65	.00	.00	.00	9899.65
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3023.56	.00	.00	.00	3023.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	473.25	.00	.00	.00	473.25
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944129.59	.00	.00	.00	944129.59
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		30247630.01	.00	.00	.00	30247630.01

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9833739.19	.00	.00	.00	9833739.19
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944129.59	.00	.00	.00	944129.59
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4888.07	.00	.00	.00	4888.07
40	CO.ATTORNEY HOT CK	9448.86	.00	.00	.00	9448.86
41	CO.ATT. FORFEITURE	4911.99	.00	.00	.00	4911.99
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18847578.93	.00	.00	.00	18847578.93
89	INVESTED CASH-UNAPPOR 89	77242.70	.00	.00	.00	77242.70
90	PERMANENT SCHOOL FUND	.20	.00	.00	.00	.20
91	CO.UNAPPORTIONED CASH	80.26	.00	.00	.00	80.26
92	106TH DISTRICT ATTORNEY	129355.41	.00	.00	.00	129355.41
93	106TH DISTRICT ADULT PROBATION	247157.83	.00	.00	.00	247157.83
94	TJPC (JUVENILE PROBATION)	95272.42	.00	.00	.00	95272.42
95	DA CHAP 59 FORFEITURE	13868.09	.00	.00	.00	13868.09
98	PAYROLL CLEARING	18634.64	.00	.00	.00	18634.64
99	DA CASH INVESTED	21321.83	.00	.00	.00	21321.83
		30247630.01	.00	.00	.00	30247630.01

After February 29, 2012 close