

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9628723.47	.00	.00	.00	9628723.47
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	447658.13	.00	.00	.00	447658.13
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6181.90	.00	.00	.00	6181.90
40	CO.ATTORNEY HOT CK	35370.07	.00	.00	.00	35370.07
41	CO.ATT. FORFEITURE	4915.26	.00	.00	.00	4915.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13393175.97	.00	.00	.00	13393175.97
89	INVESTED CASH-UNAPPOR 89	93113.41	.00	.00	.00	93113.41
90	PERMANENT SCHOOL FUND	.46	.00	.00	.00	.46
91	CO.UNAPPORTIONED CASH	79.77	.00	.00	.00	79.77
92	106TH DISTRICT ATTORNEY	193851.89	.00	.00	.00	193851.89
93	106TH DISTRICT ADULT PROBATION	299024.68	.00	.00	.00	299024.68
94	TJPC (JUVENILE PROBATION)	107354.69	.00	.00	.00	107354.69
95	DA CHAP 59 FORFEITURE	4761.90	.00	.00	.00	4761.90
98	PAYROLL CLEARING	18619.33	.00	.00	.00	18619.33
99	DA CASH INVESTED	21341.93	.00	.00	.00	21341.93
		24254172.86	.00	.00	.00	24254172.86

After June 30, 2013 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6964294.01	.00	.00	.00	6964294.01
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	711332.15	.00	.00	.00	711332.15
021-0102	CASH-LAW LIBRARY FUND	4659.28	.00	.00	.00	4659.28
022-0102	CASH-CHILD WELFARE FUND	5253.28	.00	.00	.00	5253.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	490.00	.00	.00	.00	490.00
025-0102	CASH-COURT REPORTER SERVICE	13493.30	.00	.00	.00	13493.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11629.78	.00	.00	.00	11629.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	8432.36	.00	.00	.00	8432.36
030-0102	CASH-SHERIFF FORFEITURE FUND	6181.90	.00	.00	.00	6181.90
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	45066.80	.00	.00	.00	45066.80
040-0102	CASH-COUNTY ATTORNEY	35370.07	.00	.00	.00	35370.07
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.26	.00	.00	.00	4915.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6287.00	.00	.00	.00	6287.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	37761.84	.00	.00	.00	37761.84
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	16994.00	.00	.00	.00	16994.00
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.49	.00	.00	.00	2846.49
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	22767.36	.00	.00	.00	22767.36
060-0102	CASH -ROAD & BRIDGE PRECINCT	1210085.55	.00	.00	.00	1210085.55
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	300200.01	.00	.00	.00	300200.01
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2811.36	.00	.00	.00	2811.36
079-0102	CASH-CO.CLK ARCHIVE	138938.18	.00	.00	.00	138938.18
090-0102	CASH-PERMANENT SCHOOL	.46	.00	.00	.00	.46
090-0104	CASH-UNAPPORTIONED FUND	79.77	.00	.00	.00	79.77
090-0110	CASH INVESTED-PERM.SCHOOL	13393175.97	.00	.00	.00	13393175.97
090-0111	CASH INV-CO UNAPPORTIONED	93113.41	.00	.00	.00	93113.41
091-0102	CASH-RECORDS MANAGEMENT FUND	77320.37	.00	.00	.00	77320.37
092-0102	CASH-DISTRICT ATTORNEY	193851.89	.00	.00	.00	193851.89
092-0110	CASH-DA CD INVESTED	21341.93	.00	.00	.00	21341.93
093-0102	CASH-ADULT PROBATION	299024.68	.00	.00	.00	299024.68
094-0102	CASH-TJJD	87514.20	.00	.00	.00	87514.20
095-0102	CASH-DA CHAP 59 FORF	4761.90	.00	.00	.00	4761.90
098-0102	CASH-PAYROLL	18619.33	.00	.00	.00	18619.33
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	10219.15	.00	.00	.00	10219.15
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	530.00	.00	.00	.00	530.00
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	4457.72	.00	.00	.00	4457.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	15472.03	.00	.00	.00	15472.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	5147.53	.00	.00	.00	5147.53
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	447658.13	.00	.00	.00	447658.13
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		24254172.86	.00	.00	.00	24254172.86