

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9148549.08	.00	.00	.00	9148549.08
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410166.81	.00	.00	.00	410166.81
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8265.19	.00	.00	.00	8265.19
40	CO.ATTORNEY HOT CK	31152.17	.00	.00	.00	31152.17
41	CO.ATT. FORFEITURE	4917.72	.00	.00	.00	4917.72
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2432028.77	.00	.00	.00	2432028.77
89	INVESTED CASH-UNAPPOR 89	46361.50	.00	.00	.00	46361.50
90	PERMANENT SCHOOL FUND	.77	.00	.00	.00	.77
91	CO.UNAPPORTIONED CASH	62.03	.00	.00	.00	62.03
92	106TH DISTRICT ATTORNEY	213152.53	.00	.00	.00	213152.53
93	106TH DISTRICT ADULT PROBATION	328986.98	.00	.00	.00	328986.98
94	TJPC (JUVENILE PROBATION)	157317.87	.00	.00	.00	157317.87
95	DA CHAP 59 FORFEITURE	5429.67	.00	.00	.00	5429.67
98	PAYROLL CLEARING	19521.47	.00	.00	.00	19521.47
99	DA CASH INVESTED	21352.60	.00	.00	.00	21352.60
		12827265.16	.00	.00	.00	12827265.16

After June 30, 2014 close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6472597.32	.00	.00	.00	6472597.32
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	745584.72	.00	.00	.00	745584.72
021-0102	CASH-LAW LIBRARY FUND	3177.28	.00	.00	.00	3177.28
022-0102	CASH-CHILD WELFARE FUND	6511.28	.00	.00	.00	6511.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1060.00	.00	.00	.00	1060.00
024-0102	CASH-FAMILY PROTECTION	620.00	.00	.00	.00	620.00
025-0102	CASH-COURT REPORTER SERVICE	13282.35	.00	.00	.00	13282.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13489.29	.00	.00	.00	13489.29
027-0102	CASH-JUSTICE COURT TECHNOLOG	7745.01	.00	.00	.00	7745.01
030-0102	CASH-SHERIFF FORFEITURE FUND	8265.19	.00	.00	.00	8265.19
031-0102	CASH-K-9 FUND	16.63	.00	.00	.00	16.63
035-0102	CASH-COURTHOUSE SECURITY FUN	52568.92	.00	.00	.00	52568.92
040-0102	CASH-COUNTY ATTORNEY	31152.17	.00	.00	.00	31152.17
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4917.72	.00	.00	.00	4917.72
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6639.55	.00	.00	.00	6639.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	40576.44	.00	.00	.00	40576.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13059.19	.00	.00	.00	13059.19
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.90	.00	.00	.00	2847.90
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	11177.07	.00	.00	.00	11177.07
056-0102	CASH-JAIL COMMISSARY	26453.76	.00	.00	.00	26453.76
060-0102	CASH -ROAD & BRIDGE PRECINCT	976021.34	.00	.00	.00	976021.34
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	386533.13	.00	.00	.00	386533.13
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3612.34	.00	.00	.00	3612.34
079-0102	CASH-CO.CLK ARCHIVE	164523.18	.00	.00	.00	164523.18
090-0102	CASH-PERMANENT SCHOOL	.77	.00	.00	.00	.77
090-0104	CASH-UNAPPORTIONED FUND	62.03	.00	.00	.00	62.03
090-0110	CASH INVESTED-PERM.SCHOOL	2432028.77	.00	.00	.00	2432028.77
090-0111	CASH INV-CO UNAPPORTIONED	46361.50	.00	.00	.00	46361.50
091-0102	CASH-RECORDS MANAGEMENT FUND	77779.94	.00	.00	.00	77779.94
092-0102	CASH-DISTRICT ATTORNEY	213152.53	.00	.00	.00	213152.53
092-0110	CASH-DA CD INVESTED	21352.60	.00	.00	.00	21352.60
093-0102	CASH-ADULT PROBATION	328986.98	.00	.00	.00	328986.98
094-0102	CASH-TJJD	141410.78	.00	.00	.00	141410.78
095-0102	CASH-DA CHAP 59 FORF	5429.67	.00	.00	.00	5429.67
098-0102	CASH-PAYROLL	19521.47	.00	.00	.00	19521.47
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	14579.20	.00	.00	.00	14579.20
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	698.00	.00	.00	.00	698.00
115-0102	CASH-CLEAN UP LAMESA	100.00	.00	.00	.00	100.00
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	5037.72	.00	.00	.00	5037.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	10012.03	.00	.00	.00	10012.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6935.44	.00	.00	.00	6935.44
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	72666.31	.00	.00	.00	72666.31
128-0102	CASH -FEMA HURRICANE ALEX	410166.81	.00	.00	.00	410166.81
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		12827265.16	.00	.00	.00	12827265.16