

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9176129.03	.00	.00	.00	9176129.03
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944039.58	.00	.00	.00	944039.58
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4887.60	.00	.00	.00	4887.60
40	CO.ATTORNEY HOT CK	7918.64	.00	.00	.00	7918.64
41	CO.ATT. FORFEITURE	4911.58	.00	.00	.00	4911.58
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19144172.93	.00	.00	.00	19144172.93
89	INVESTED CASH-UNAPPOR 89	53503.48	.00	.00	.00	53503.48
90	PERMANENT SCHOOL FUND	77911.62	.00	.00	.00	77911.62
91	CO.UNAPPORTIONED CASH	66.00	.00	.00	.00	66.00
92	106TH DISTRICT ATTORNEY	120923.55	.00	.00	.00	120923.55
93	106TH DISTRICT ADULT PROBATION	243838.01	.00	.00	.00	243838.01
94	TJPC (JUVENILE PROBATION)	88551.59	.00	.00	.00	88551.59
95	DA CHAP 59 FORFEITURE	9963.59	.00	.00	.00	9963.59
98	PAYROLL CLEARING	19517.07	.00	.00	.00	19517.07
99	DA CASH INVESTED	21321.83	.00	.00	.00	21321.83
		29917656.10	.00	.00	.00	29917656.10

After December 31, 2011 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6510190.89	.00	.00	.00	6510190.89
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	700111.30	.00	.00	.00	700111.30
021-0102	CASH-LAW LIBRARY FUND	7302.28	.00	.00	.00	7302.28
022-0102	CASH-CHILD WELFARE FUND	3819.28	.00	.00	.00	3819.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	5665.00	.00	.00	.00	5665.00
025-0102	CASH-COURT REPORTER SERVICE	10718.30	.00	.00	.00	10718.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9923.33	.00	.00	.00	9923.33
027-0102	CASH-JUSTICE COURT TECNOLOGY	3270.74	.00	.00	.00	3270.74
030-0102	CASH-SHERIFF FORFEITURE FUND	4887.60	.00	.00	.00	4887.60
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	70529.30	.00	.00	.00	70529.30
040-0102	CASH-COUNTY ATTORNEY	7918.64	.00	.00	.00	7918.64
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4911.58	.00	.00	.00	4911.58
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	4806.00	.00	.00	.00	4806.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	31140.92	.00	.00	.00	31140.92
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19843.08	.00	.00	.00	19843.08
051-0102	CASH-IV-E-JUVENILE PLACEME	3100.30	.00	.00	.00	3100.30
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	17118.45	.00	.00	.00	17118.45
060-0102	CASH -ROAD & BRIDGE PRECINCT	1105633.85	.00	.00	.00	1105633.85
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	270724.65	.00	.00	.00	270724.65
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	1765.36	.00	.00	.00	1765.36
079-0102	CASH-CO.CLK ARCHIVE	119962.86	.00	.00	.00	119962.86
090-0102	CASH-PERMANENT SCHOOL	77911.62	.00	.00	.00	77911.62
090-0104	CASH-UNAPPORTIONED FUND	66.00	.00	.00	.00	66.00
090-0110	CASH INVESTED-PERM.SCHOOL	19144172.93	.00	.00	.00	19144172.93
090-0111	CASH INV-CO UNAPPORTIONED	53503.48	.00	.00	.00	53503.48
091-0102	CASH-RECORDS MANAGEMENT FUND	57693.20	.00	.00	.00	57693.20
092-0102	CASH-DISTRICT ATTORNEY	120923.55	.00	.00	.00	120923.55
092-0110	CASH-DA CD INVESTED	21321.83	.00	.00	.00	21321.83
093-0102	CASH-ADULT PROBATION	243838.01	.00	.00	.00	243838.01
094-0102	CASH-T.J.P.C. #89	65608.21	.00	.00	.00	65608.21
095-0102	CASH-DA CHAP 59 FORF	9963.59	.00	.00	.00	9963.59
098-0102	CASH-PAYROLL	19517.07	.00	.00	.00	19517.07
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	7626.37	.00	.00	.00	7626.37
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	184.00	.00	.00	.00	184.00
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	3257.72	.00	.00	.00	3257.72
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	2817.56	.00	.00	.00	2817.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	957.30	.00	.00	.00	957.30
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944039.58	.00	.00	.00	944039.58
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		29917656.10	.00	.00	.00	29917656.10