

| Bank | Bank Description               | Beg-Cash    | Revenues | Acct/Pay | Payroll | End-Cash    |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 10   | CLEARING ACCOUNT               | 9056841.09  | .00      | .00      | .00     | 9056841.09  |
| 12   | PAYROLL ACCOUNT                | .00         | .00      | .00      | .00     | .00         |
| 13   | FEMA HURRICANE ALEX FUND       | 1252415.00  | .00      | .00      | .00     | 1252415.00  |
| 21   | TX.COMM.DEV.PROG.              | .00         | .00      | .00      | .00     | .00         |
| 30   | SHERIFF FORFEITURE FUND        | 2901.64     | .00      | .00      | .00     | 2901.64     |
| 40   | CO.ATTORNEY HOT CK             | 18336.83    | .00      | .00      | .00     | 18336.83    |
| 41   | CO.ATT. FORFEITURE             | 4907.78     | .00      | .00      | .00     | 4907.78     |
| 49   | JUVENILE TRUST FUND            | 40.00       | .00      | .00      | .00     | 40.00       |
| 70   | JAIL SINKING FUND              | .00         | .00      | .00      | .00     | .00         |
| 88   | PERM. SCHOOL FUND CORPUS       | 18329827.09 | .00      | .00      | .00     | 18329827.09 |
| 89   | INVESTED CASH-UNAPPOR 89       | 103017.94   | .00      | .00      | .00     | 103017.94   |
| 90   | PERMANENT SCHOOL FUND          | 2.33        | .00      | .00      | .00     | 2.33        |
| 91   | CO.UNAPPORTIONED CASH          | 56.75       | .00      | .00      | .00     | 56.75       |
| 92   | 106TH DISTRICT ATTORNEY        | 109766.84   | .00      | .00      | .00     | 109766.84   |
| 93   | 106TH DISTRICT ADULT PROBATION | 263920.12   | .00      | .00      | .00     | 263920.12   |
| 94   | TJPC (JUVENILE PROBATION)      | 91917.56    | .00      | .00      | .00     | 91917.56    |
| 95   | DA CHAP 59 FORFEITURE          | 8346.74     | .00      | .00      | .00     | 8346.74     |
| 98   | PAYROLL CLEARING               | 17449.07    | .00      | .00      | .00     | 17449.07    |
| 99   | DA CASH INVESTED               | 21300.52    | .00      | .00      | .00     | 21300.52    |
|      |                                | 29281047.30 | .00      | .00      | .00     | 29281047.30 |

After February 28, 2011 close

| Fnd-Item | Account Description          | Beg-Cash    | Revenues | Acct/Pay | Payroll | End-Cash    |
|----------|------------------------------|-------------|----------|----------|---------|-------------|
| 010-0102 | CASH-GENERAL FUND            | 6475914.90  | .00      | .00      | .00     | 6475914.90  |
| 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        | 646407.85   | .00      | .00      | .00     | 646407.85   |
| 021-0102 | CASH-LAW LIBRARY FUND        | 8783.66     | .00      | .00      | .00     | 8783.66     |
| 022-0102 | CASH-CHILD WELFARE FUND      | 2627.28     | .00      | .00      | .00     | 2627.28     |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1100.00     | .00      | .00      | .00     | 1100.00     |
| 024-0102 | CASH-FAMILY PROTECTION       | 5205.00     | .00      | .00      | .00     | 5205.00     |
| 025-0102 | CASH-COURT REPORTER SERVICE  | 9098.30     | .00      | .00      | .00     | 9098.30     |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 8954.40     | .00      | .00      | .00     | 8954.40     |
| 027-0102 | CASH-JUSTICE COURT TECNOLOGY | 5521.70     | .00      | .00      | .00     | 5521.70     |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 2901.64     | .00      | .00      | .00     | 2901.64     |
| 031-0102 | CASH-K-9 FUND                | 504.31      | .00      | .00      | .00     | 504.31      |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 65709.95    | .00      | .00      | .00     | 65709.95    |
| 040-0102 | CASH-COUNTY ATTORNEY         | 18336.83    | .00      | .00      | .00     | 18336.83    |
| 040-0104 | COUNTY ATTORNEY-SPECIAL      | .00         | .00      | .00      | .00     | .00         |
| 041-0102 | CASH-COUNTY ATTORNEY FORFEIT | 4907.78     | .00      | .00      | .00     | 4907.78     |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT  | 3887.50     | .00      | .00      | .00     | 3887.50     |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 28672.68    | .00      | .00      | .00     | 28672.68    |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | 40.00       | .00      | .00      | .00     | 40.00       |
| 050-0102 | CASH-CJD                     | 27009.43    | .00      | .00      | .00     | 27009.43    |
| 050-0104 | CASH-FEES                    | .00         | .00      | .00      | .00     | .00         |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME   | 3526.77     | .00      | .00      | .00     | 3526.77     |
| 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         | 17223.44    | .00      | .00      | .00     | 17223.44    |
| 061-0102 | CASH IN BANK-PRECINCT NO.1   | 264166.10   | .00      | .00      | .00     | 264166.10   |
| 062-0102 | CASH IN BANK-PRECINCT NO.2   | 392196.92   | .00      | .00      | .00     | 392196.92   |
| 063-0102 | CASH IN BANK-PRECINCT NO.3   | 346815.16   | .00      | .00      | .00     | 346815.16   |
| 064-0102 | CASH IN BANK-PRECINCT NO.4   | 346558.50   | .00      | .00      | .00     | 346558.50   |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE   | 201238.45   | .00      | .00      | .00     | 201238.45   |
| 066-0102 | CASH-FM TO MARKET & LATERAL  | 2423.58     | .00      | .00      | .00     | 2423.58     |
| 070-0102 | CASH-JAIL SINKING FUND       | .00         | .00      | .00      | .00     | .00         |
| 070-0110 | INVESTED CASH                | .00         | .00      | .00      | .00     | .00         |
| 078-0102 | CASH-CO.CLK VS REC.MGT       | 956.50      | .00      | .00      | .00     | 956.50      |
| 079-0102 | CASH-CO.CLK ARCHIVE          | 97819.68    | .00      | .00      | .00     | 97819.68    |
| 090-0102 | CASH-PERMANENT SCHOOL        | 2.33        | .00      | .00      | .00     | 2.33        |
| 090-0104 | CASH-UNAPPORTIONED FUND      | 56.75       | .00      | .00      | .00     | 56.75       |
| 090-0110 | CASH INVESTED-PERM.SCHOOL    | 18329827.09 | .00      | .00      | .00     | 18329827.09 |
| 090-0111 | CASH INV-CO UNAPPORTIONED    | 103017.94   | .00      | .00      | .00     | 103017.94   |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 68434.28    | .00      | .00      | .00     | 68434.28    |
| 092-0102 | CASH-DISTRICT ATTORNEY       | 109766.84   | .00      | .00      | .00     | 109766.84   |
| 092-0110 | CASH-DA CD INVESTED          | 21300.52    | .00      | .00      | .00     | 21300.52    |
| 093-0102 | CASH-ADULT PROBATION         | 263920.12   | .00      | .00      | .00     | 263920.12   |
| 094-0102 | CASH-T.J.P.C. #89            | 61381.36    | .00      | .00      | .00     | 61381.36    |
| 095-0102 | CASH-DA CHAP 59 FORF         | 8346.74     | .00      | .00      | .00     | 8346.74     |
| 098-0102 | CASH-PAYROLL                 | 17449.07    | .00      | .00      | .00     | 17449.07    |
| 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         | 5924.60     | .00      | .00      | .00     | 5924.60     |
| 104-0102 | CASH-HAVA GRANT FUND         | .00         | .00      | .00      | .00     | .00         |
| 105-0102 | CASH-COUNTY JUDICIAL SUPPORT | 9013.21     | .00      | .00      | .00     | 9013.21     |
| 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       | 19649.60    | .00      | .00      | .00     | 19649.60    |
| 115-0102 | CASH-CLEAN UP LAMESA         | 626.45      | .00      | .00      | .00     | 626.45      |
| 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 | 2797.72     | .00      | .00      | .00     | 2797.72     |
| 121-0102 | CASH-TX.COMM.DEV.PROG.WELCH  | .00         | .00      | .00      | .00     | .00         |
| 122-0102 | CASH-ELECTION FUND           | 4807.18     | .00      | .00      | .00     | 4807.18     |
| 123-0102 | CASH-911 FUND                | 10137.50    | .00      | .00      | .00     | 10137.50    |
| 124-0102 | CASH-DIST CLERK TECH FUND    | 1680.00     | .00      | .00      | .00     | 1680.00     |
| 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 -                       | 1252415.00  | .00      | .00      | .00     | 1252415.00  |
|          |                              | 29281047.30 | .00      | .00      | .00     | 29281047.30 |