

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6497745.07	.00	.00	.00	6497745.07
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	722824.38	.00	.00	.00	722824.38
021-0102	CASH-LAW LIBRARY FUND	8437.78	.00	.00	.00	8437.78
022-0102	CASH-CHILD WELFARE FUND	4081.28	.00	.00	.00	4081.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	5860.00	.00	.00	.00	5860.00
025-0102	CASH-COURT REPORTER SERVICE	11378.30	.00	.00	.00	11378.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	10006.89	.00	.00	.00	10006.89
027-0102	CASH-JUSTICE COURT TECNOLOGY	5001.86	.00	.00	.00	5001.86
030-0102	CASH-SHERIFF FORFEITURE FUND	3228.95	.00	.00	.00	3228.95
031-0102	CASH-K-9 FUND	1153.00	.00	.00	.00	1153.00
035-0102	CASH-COURTHOUSE SECURITY FUN	32820.52	.00	.00	.00	32820.52
040-0102	CASH-COUNTY ATTORNEY	6764.51	.00	.00	.00	6764.51
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4912.61	.00	.00	.00	4912.61
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5201.00	.00	.00	.00	5201.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	33060.42	.00	.00	.00	33060.42
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19973.13	.00	.00	.00	19973.13
051-0102	CASH-IV-E-JUVENILE PLACEME	2886.04	.00	.00	.00	2886.04
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	18315.04	.00	.00	.00	18315.04
060-0102	CASH -ROAD & BRIDGE PRECINCT	930916.76	.00	.00	.00	930916.76
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	214660.98	.00	.00	.00	214660.98
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2449.24	.00	.00	.00	2449.24
079-0102	CASH-CO.CLK ARCHIVE	114814.18	.00	.00	.00	114814.18
090-0102	CASH-PERMANENT SCHOOL	.79	.00	.00	.00	.79
090-0104	CASH-UNAPPORTIONED FUND	94.25	.00	.00	.00	94.25
090-0110	CASH INVESTED-PERM.SCHOOL	1922820.93	.00	.00	.00	1922820.93
090-0111	CASH INV-CO UNAPPORTIONED	112585.52	.00	.00	.00	112585.52
091-0102	CASH-RECORDS MANAGEMENT FUND	65368.21	.00	.00	.00	65368.21
092-0102	CASH-DISTRICT ATTORNEY	124014.48	.00	.00	.00	124014.48
092-0110	CASH-DA CD INVESTED	21327.14	.00	.00	.00	21327.14
093-0102	CASH-ADULT PROBATION	222216.67	.00	.00	.00	222216.67
094-0102	CASH-T.J.P.C. #89	90742.81	.00	.00	.00	90742.81
095-0102	CASH-DA CHAP 59 FORF	11459.10	.00	.00	.00	11459.10
098-0102	CASH-PAYROLL	18723.19	.00	.00	.00	18723.19
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	10586.84	.00	.00	.00	10586.84
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	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	3597.72	.00	.00	.00	3597.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	10988.29	.00	.00	.00	10988.29
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3401.56	.00	.00	.00	3401.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	431.45	.00	.00	.00	431.45
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944288.93	.00	.00	.00	944288.93
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		29556838.23	.00	.00	.00	29556838.23

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8745399.18	.00	.00	.00	8745399.18
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944288.93	.00	.00	.00	944288.93
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3228.95	.00	.00	.00	3228.95
40	CO.ATTORNEY HOT CK	6764.51	.00	.00	.00	6764.51
41	CO.ATT. FORFEITURE	4912.61	.00	.00	.00	4912.61
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19228220.93	.00	.00	.00	19228220.93
89	INVESTED CASH-UNAPPOR 89	112585.52	.00	.00	.00	112585.52
90	PERMANENT SCHOOL FUND	.79	.00	.00	.00	.79
91	CO.UNAPPORTIONED CASH	94.25	.00	.00	.00	94.25
92	106TH DISTRICT ATTORNEY	124014.48	.00	.00	.00	124014.48
93	106TH DISTRICT ADULT PROBATION	222216.67	.00	.00	.00	222216.67
94	TJPC (JUVENILE PROBATION)	113601.98	.00	.00	.00	113601.98
95	DA CHAP 59 FORFEITURE	11459.10	.00	.00	.00	11459.10
98	PAYROLL CLEARING	18723.19	.00	.00	.00	18723.19
99	DA CASH INVESTED	21327.14	.00	.00	.00	21327.14
		29556838.23	.00	.00	.00	29556838.23

AFTER MAY 31, 2012 CLOSE