

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8104776.56	.00	.00	.00	8104776.56
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	434390.85	.00	.00	.00	434390.85
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6182.68	.00	.00	.00	6182.68
40	CO.ATTORNEY HOT CK	34342.41	.00	.00	.00	34342.41
41	CO.ATT. FORFEITURE	4915.88	.00	.00	.00	4915.88
49	JUVENILE TRUST FUND	185.75	.00	.00	.00	185.75
88	PERM. SCHOOL FUND CORPUS	13596883.72	.00	.00	.00	13596883.72
89	INVESTED CASH-UNAPPOR 89	5892.28	.00	.00	.00	5892.28
90	PERMANENT SCHOOL FUND	94987.78	.00	.00	.00	94987.78
91	CO.UNAPPORTIONED CASH	20.97	.00	.00	.00	20.97
92	106TH DISTRICT ATTORNEY	198788.91	.00	.00	.00	198788.91
93	106TH DISTRICT ADULT PROBATION	330041.96	.00	.00	.00	330041.96
94	TJPC (JUVENILE PROBATION)	89253.18	.00	.00	.00	89253.18
95	DA CHAP 59 FORFEITURE	4360.70	.00	.00	.00	4360.70
98	PAYROLL CLEARING	15010.37	.00	.00	.00	15010.37
99	DA CASH INVESTED	21344.62	.00	.00	.00	21344.62
		22941378.62	.00	.00	.00	22941378.62

After September 30, 2013 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5402795.82	.00	.00	.00	5402795.82
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	725470.39	.00	.00	.00	725470.39
021-0102	CASH-LAW LIBRARY FUND	4495.78	.00	.00	.00	4495.78
022-0102	CASH-CHILD WELFARE FUND	5395.28	.00	.00	.00	5395.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	120.00	.00	.00	.00	120.00
025-0102	CASH-COURT REPORTER SERVICE	13234.32	.00	.00	.00	13234.32
026-0102	CASH-UNCLAIMED PROPERTY FUND	11629.78	.00	.00	.00	11629.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	8152.58	.00	.00	.00	8152.58
030-0102	CASH-SHERIFF FORFEITURE FUND	6182.68	.00	.00	.00	6182.68
031-0102	CASH-K-9 FUND	480.03	.00	.00	.00	480.03
035-0102	CASH-COURTHOUSE SECURITY FUN	47396.88	.00	.00	.00	47396.88
040-0102	CASH-COUNTY ATTORNEY	34342.41	.00	.00	.00	34342.41
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.88	.00	.00	.00	4915.88
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6529.50	.00	.00	.00	6529.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	38432.94	.00	.00	.00	38432.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	185.75	.00	.00	.00	185.75
050-0102	CASH-CJD	17410.97	.00	.00	.00	17410.97
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.83	.00	.00	.00	2846.83
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	3086.54	.00	.00	.00	3086.54
056-0102	CASH-JAIL COMMISSARY	24645.02	.00	.00	.00	24645.02
060-0102	CASH -ROAD & BRIDGE PRECINCT	775086.49	.00	.00	.00	775086.49
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	242945.17	.00	.00	.00	242945.17
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	3159.44	.00	.00	.00	3159.44
079-0102	CASH-CO.CLK ARCHIVE	145093.18	.00	.00	.00	145093.18
090-0102	CASH-PERMANENT SCHOOL	94987.78	.00	.00	.00	94987.78
090-0104	CASH-UNAPPORTIONED FUND	20.97	.00	.00	.00	20.97
090-0110	CASH INVESTED-PERM.SCHOOL	13596883.72	.00	.00	.00	13596883.72
090-0111	CASH INV-CO UNAPPORTIONED	5892.28	.00	.00	.00	5892.28
091-0102	CASH-RECORDS MANAGEMENT FUND	78927.55	.00	.00	.00	78927.55
092-0102	CASH-DISTRICT ATTORNEY	198788.91	.00	.00	.00	198788.91
092-0110	CASH-DA CD INVESTED	21344.62	.00	.00	.00	21344.62
093-0102	CASH-ADULT PROBATION	330041.96	.00	.00	.00	330041.96
094-0102	CASH-TJJD	68995.38	.00	.00	.00	68995.38
095-0102	CASH-DA CHAP 59 FORF	4360.70	.00	.00	.00	4360.70
098-0102	CASH-PAYROLL	15010.37	.00	.00	.00	15010.37
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	13521.08	.00	.00	.00	13521.08
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	548.00	.00	.00	.00	548.00
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	4617.72	.00	.00	.00	4617.72
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	5831.53	.00	.00	.00	5831.53
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	495635.10	.00	.00	.00	495635.10
128-0102	CASH -FEMA HURRICANE ALEX	434390.85	.00	.00	.00	434390.85
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		22941378.62	.00	.00	.00	22941378.62