

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5646387.91	.00	.00	.00	5646387.91
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	682752.49	.00	.00	.00	682752.49
021-0102	CASH-LAW LIBRARY FUND	8146.16	.00	.00	.00	8146.16
022-0102	CASH-CHILD WELFARE FUND	3673.28	.00	.00	.00	3673.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	5605.00	.00	.00	.00	5605.00
025-0102	CASH-COURT REPORTER SERVICE	10418.30	.00	.00	.00	10418.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9230.40	.00	.00	.00	9230.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	3625.56	.00	.00	.00	3625.56
030-0102	CASH-SHERIFF FORFEITURE FUND	4886.96	.00	.00	.00	4886.96
031-0102	CASH-K-9 FUND	160.38	.00	.00	.00	160.38
035-0102	CASH-COURTHOUSE SECURITY FUN	68737.58	.00	.00	.00	68737.58
040-0102	CASH-COUNTY ATTORNEY	11293.99	.00	.00	.00	11293.99
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4911.08	.00	.00	.00	4911.08
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	4613.50	.00	.00	.00	4613.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	30570.00	.00	.00	.00	30570.00
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19644.23	.00	.00	.00	19644.23
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3308.41	.00	.00	.00	3308.41
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	19270.12	.00	.00	.00	19270.12
060-0102	CASH -ROAD & BRIDGE PRECINCT	1267470.27	.00	.00	.00	1267470.27
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	158.25	.00	.00	.00	158.25
064-0102	CASH IN BANK-PRECINCT NO.4	6366.15	.00	.00	.00	6366.15
065-0102	CASH IN BANK-ROAD & BRIDGE	253982.44	.00	.00	.00	253982.44
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	2013.03	.00	.00	.00	2013.03
079-0102	CASH-CO.CLK ARCHIVE	116582.86	.00	.00	.00	116582.86
090-0102	CASH-PERMANENT SCHOOL	.64	.00	.00	.00	.64
090-0104	CASH-UNAPPORTIONED FUND	59.26	.00	.00	.00	59.26
090-0110	CASH INVESTED-PERM.SCHOOL	18882194.93	.00	.00	.00	18882194.93
090-0111	CASH INV-CO UNAPPORTIONED	26980.04	.00	.00	.00	26980.04
091-0102	CASH-RECORDS MANAGEMENT FUND	56755.21	.00	.00	.00	56755.21
092-0102	CASH-DISTRICT ATTORNEY	129019.69	.00	.00	.00	129019.69
092-0110	CASH-DA CD INVESTED	21316.45	.00	.00	.00	21316.45
093-0102	CASH-ADULT PROBATION	252390.77	.00	.00	.00	252390.77
094-0102	CASH-T.J.P.C. #89	41771.13	.00	.00	.00	41771.13
095-0102	CASH-DA CHAP 59 FORF	12963.59	.00	.00	.00	12963.59
098-0102	CASH-PAYROLL	18158.47	.00	.00	.00	18158.47
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	24.60	.00	.00	.00	24.60
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	8508.64	.00	.00	.00	8508.64
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	.00	.00	.00	.00	.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	3137.72	.00	.00	.00	3137.72
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	2595.56	.00	.00	.00	2595.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	1000.00	.00	.00	.00	1000.00
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	943915.48	.00	.00	.00	943915.48
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
		28815480.90	.00	.00	.00	28815480.90

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8442665.78	.00	.00	.00	8442665.78
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	943915.48	.00	.00	.00	943915.48
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4886.96	.00	.00	.00	4886.96
40	CO.ATTORNEY HOT CK	11293.99	.00	.00	.00	11293.99
41	CO.ATT. FORFEITURE	4911.08	.00	.00	.00	4911.08
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18882194.93	.00	.00	.00	18882194.93
89	INVESTED CASH-UNAPPOR 89	26980.04	.00	.00	.00	26980.04
90	PERMANENT SCHOOL FUND	.64	.00	.00	.00	.64
91	CO.UNAPPORTIONED CASH	59.26	.00	.00	.00	59.26
92	106TH DISTRICT ATTORNEY	129019.69	.00	.00	.00	129019.69
93	106TH DISTRICT ADULT PROBATION	252390.77	.00	.00	.00	252390.77
94	TJPC (JUVENILE PROBATION)	64723.77	.00	.00	.00	64723.77
95	DA CHAP 59 FORFEITURE	12963.59	.00	.00	.00	12963.59
98	PAYROLL CLEARING	18158.47	.00	.00	.00	18158.47
99	DA CASH INVESTED	21316.45	.00	.00	.00	21316.45
		28815480.90	.00	.00	.00	28815480.90

**FINAL CASH POSITION**