

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10210785.44	.00	.00	.00	10210785.44
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410082.31	.00	.00	.00	410082.31
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6183.77	.00	.00	.00	6183.77
40	CO.ATTORNEY HOT CK	33333.57	.00	.00	.00	33333.57
41	CO.ATT. FORFEITURE	4916.50	.00	.00	.00	4916.50
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13960799.72	.00	.00	.00	13960799.72
89	INVESTED CASH-UNAPPOR 89	30761.52	.00	.00	.00	30761.52
90	PERMANENT SCHOOL FUND	.72	.00	.00	.00	.72
91	CO.UNAPPORTIONED CASH	34.41	.00	.00	.00	34.41
92	106TH DISTRICT ATTORNEY	205913.85	.00	.00	.00	205913.85
93	106TH DISTRICT ADULT PROBATION	282084.42	.00	.00	.00	282084.42
94	TJPC (JUVENILE PROBATION)	103728.35	.00	.00	.00	103728.35
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	18429.45	.00	.00	.00	18429.45
99	DA CASH INVESTED	21347.31	.00	.00	.00	21347.31
		25295939.50	.00	.00	.00	25295939.50

After January 31, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7349086.03	.00	.00	.00	7349086.03
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	743736.54	.00	.00	.00	743736.54
021-0102	CASH-LAW LIBRARY FUND	3918.78	.00	.00	.00	3918.78
022-0102	CASH-CHILD WELFARE FUND	5655.28	.00	.00	.00	5655.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	290.00	.00	.00	.00	290.00
025-0102	CASH-COURT REPORTER SERVICE	11778.37	.00	.00	.00	11778.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	6395.83	.00	.00	.00	6395.83
030-0102	CASH-SHERIFF FORFEITURE FUND	6183.77	.00	.00	.00	6183.77
031-0102	CASH-K-9 FUND	351.06	.00	.00	.00	351.06
035-0102	CASH-COURTHOUSE SECURITY FUN	50423.14	.00	.00	.00	50423.14
040-0102	CASH-COUNTY ATTORNEY	33333.57	.00	.00	.00	33333.57
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4916.50	.00	.00	.00	4916.50
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6812.50	.00	.00	.00	6812.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	39040.94	.00	.00	.00	39040.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13016.21	.00	.00	.00	13016.21
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.26	.00	.00	.00	2847.26
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	6703.68	.00	.00	.00	6703.68
056-0102	CASH-JAIL COMMISSARY	24309.32	.00	.00	.00	24309.32
060-0102	CASH -ROAD & BRIDGE PRECINCT	1181261.32	.00	.00	.00	1181261.32
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	393549.57	.00	.00	.00	393549.57
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2701.34	.00	.00	.00	2701.34
079-0102	CASH-CO.CLK ARCHIVE	153318.18	.00	.00	.00	153318.18
090-0102	CASH-PERMANENT SCHOOL	.72	.00	.00	.00	.72
090-0104	CASH-UNAPPORTIONED FUND	34.41	.00	.00	.00	34.41
090-0110	CASH INVESTED-PERM.SCHOOL	13960799.72	.00	.00	.00	13960799.72
090-0111	CASH INV-CO UNAPPORTIONED	30761.52	.00	.00	.00	30761.52
091-0102	CASH-RECORDS MANAGEMENT FUND	82544.71	.00	.00	.00	82544.71
092-0102	CASH-DISTRICT ATTORNEY	205913.85	.00	.00	.00	205913.85
092-0110	CASH-DA CD INVESTED	21347.31	.00	.00	.00	21347.31
093-0102	CASH-ADULT PROBATION	282084.42	.00	.00	.00	282084.42
094-0102	CASH-TJJD	87864.88	.00	.00	.00	87864.88
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	18429.45	.00	.00	.00	18429.45
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	11512.38	.00	.00	.00	11512.38
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	638.00	.00	.00	.00	638.00
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	4797.72	.00	.00	.00	4797.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	11842.03	.00	.00	.00	11842.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6165.53	.00	.00	.00	6165.53
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	72666.31	.00	.00	.00	72666.31
128-0102	CASH -FEMA HURRICANE ALEX	410082.31	.00	.00	.00	410082.31
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		25295939.50	.00	.00	.00	25295939.50