

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10645925.21	.00	.00	.00	10645925.21
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410115.68	.00	.00	.00	410115.68
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6184.27	.00	.00	.00	6184.27
40	CO.ATTORNEY HOT CK	33061.96	.00	.00	.00	33061.96
41	CO.ATT. FORFEITURE	4917.11	.00	.00	.00	4917.11
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2227528.72	.00	.00	.00	2227528.72
89	INVESTED CASH-UNAPPOR 89	43449.56	.00	.00	.00	43449.56
90	PERMANENT SCHOOL FUND	.92	.00	.00	.00	.92
91	CO.UNAPPORTIONED CASH	55.51	.00	.00	.00	55.51
92	106TH DISTRICT ATTORNEY	203967.44	.00	.00	.00	203967.44
93	106TH DISTRICT ADULT PROBATION	333889.46	.00	.00	.00	333889.46
94	TJPC (JUVENILE PROBATION)	115185.88	.00	.00	.00	115185.88
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	19272.54	.00	.00	.00	19272.54
99	DA CASH INVESTED	21349.94	.00	.00	.00	21349.94
		14072442.36	.00	.00	.00	14072442.36

After March 31, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7615730.23	.00	.00	.00	7615730.23
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	747773.57	.00	.00	.00	747773.57
021-0102	CASH-LAW LIBRARY FUND	4658.78	.00	.00	.00	4658.78
022-0102	CASH-CHILD WELFARE FUND	6125.28	.00	.00	.00	6125.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	485.00	.00	.00	.00	485.00
025-0102	CASH-COURT REPORTER SERVICE	12258.37	.00	.00	.00	12258.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	7613.98	.00	.00	.00	7613.98
030-0102	CASH-SHERIFF FORFEITURE FUND	6184.27	.00	.00	.00	6184.27
031-0102	CASH-K-9 FUND	265.08	.00	.00	.00	265.08
035-0102	CASH-COURTHOUSE SECURITY FUN	51867.07	.00	.00	.00	51867.07
040-0102	CASH-COUNTY ATTORNEY	33061.96	.00	.00	.00	33061.96
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4917.11	.00	.00	.00	4917.11
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7047.50	.00	.00	.00	7047.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	39998.94	.00	.00	.00	39998.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13042.25	.00	.00	.00	13042.25
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.48	.00	.00	.00	2847.48
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	8709.40	.00	.00	.00	8709.40
056-0102	CASH-JAIL COMMISSARY	25240.52	.00	.00	.00	25240.52
060-0102	CASH -ROAD & BRIDGE PRECINCT	1304498.66	.00	.00	.00	1304498.66
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	400900.56	.00	.00	.00	400900.56
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3096.34	.00	.00	.00	3096.34
079-0102	CASH-CO.CLK ARCHIVE	157603.18	.00	.00	.00	157603.18
090-0102	CASH-PERMANENT SCHOOL	.92	.00	.00	.00	.92
090-0104	CASH-UNAPPORTIONED FUND	55.51	.00	.00	.00	55.51
090-0110	CASH INVESTED-PERM.SCHOOL	2227528.72	.00	.00	.00	2227528.72
090-0111	CASH INV-CO UNAPPORTIONED	43449.56	.00	.00	.00	43449.56
091-0102	CASH-RECORDS MANAGEMENT FUND	78119.43	.00	.00	.00	78119.43
092-0102	CASH-DISTRICT ATTORNEY	203967.44	.00	.00	.00	203967.44
092-0110	CASH-DA CD INVESTED	21349.94	.00	.00	.00	21349.94
093-0102	CASH-ADULT PROBATION	333889.46	.00	.00	.00	333889.46
094-0102	CASH-TJJD	99296.15	.00	.00	.00	99296.15
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	19272.54	.00	.00	.00	19272.54
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	15221.46	.00	.00	.00	15221.46
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	686.00	.00	.00	.00	686.00
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	4897.72	.00	.00	.00	4897.72
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	6555.53	.00	.00	.00	6555.53
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	93438.70	.00	.00	.00	93438.70
128-0102	CASH -FEMA HURRICANE ALEX	410115.68	.00	.00	.00	410115.68
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		14072442.36	.00	.00	.00	14072442.36