

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10288702.28	.00	.00	.00	10288702.28
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	191.44	.00	.00	.00	191.44
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8266.92	.00	.00	.00	8266.92
40	CO.ATTORNEY HOT CK	29733.39	.00	.00	.00	29733.39
41	CO.ATT. FORFEITURE	4918.34	.00	.00	.00	4918.34
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2717510.25	.00	.00	.00	2717510.25
89	INVESTED CASH-UNAPPOR 89	3240.03	.00	.00	.00	3240.03
90	PERMANENT SCHOOL FUND	.17	.00	.00	.00	.17
91	CO.UNAPPORTIONED CASH	24.57	.00	.00	.00	24.57
92	106TH DISTRICT ATTORNEY	216279.77	.00	.00	.00	216279.77
93	106TH DISTRICT ADULT PROBATION	305764.45	.00	.00	.00	305764.45
94	TJPC (JUVENILE PROBATION)	164824.87	.00	.00	.00	164824.87
95	DA CHAP 59 FORFEITURE	3569.81	.00	.00	.00	3569.81
98	PAYROLL CLEARING	16471.68	.00	.00	.00	16471.68
99	DA CASH INVESTED	21355.29	.00	.00	.00	21355.29
		13780853.26	.00	.00	.00	13780853.26

After November 30, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7365672.23	.00	.00	.00	7365672.23
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	734910.99	.00	.00	.00	734910.99
021-0102	CASH-LAW LIBRARY FUND	3101.78	.00	.00	.00	3101.78
022-0102	CASH-CHILD WELFARE FUND	6613.28	.00	.00	.00	6613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1065.00	.00	.00	.00	1065.00
024-0102	CASH-FAMILY PROTECTION	402.00	.00	.00	.00	402.00
025-0102	CASH-COURT REPORTER SERVICE	14032.35	.00	.00	.00	14032.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13512.69	.00	.00	.00	13512.69
027-0102	CASH-JUSTICE COURT TECHNOLOG	6481.67	.00	.00	.00	6481.67
030-0102	CASH-SHERIFF FORFEITURE FUND	8266.92	.00	.00	.00	8266.92
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	56060.76	.00	.00	.00	56060.76
040-0102	CASH-COUNTY ATTORNEY	29733.39	.00	.00	.00	29733.39
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4918.34	.00	.00	.00	4918.34
042-0102	CASH -CO ATTY PRETRIAL DIVER	16783.95	.00	.00	.00	16783.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7077.05	.00	.00	.00	7077.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	41453.32	.00	.00	.00	41453.32
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8227.28	.00	.00	.00	8227.28
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.49	.00	.00	.00	2848.49
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	14762.89	.00	.00	.00	14762.89
056-0102	CASH-JAIL COMMISSARY	25629.91	.00	.00	.00	25629.91
060-0102	CASH -ROAD & BRIDGE PRECINCT	1453722.71	.00	.00	.00	1453722.71
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	152918.16	.00	.00	.00	152918.16
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	4356.34	.00	.00	.00	4356.34
079-0102	CASH-CO.CLK ARCHIVE	174405.43	.00	.00	.00	174405.43
090-0102	CASH-PERMANENT SCHOOL	.17	.00	.00	.00	.17
090-0104	CASH-UNAPPORTIONED FUND	24.57	.00	.00	.00	24.57
090-0110	CASH INVESTED-PERM.SCHOOL	2717510.25	.00	.00	.00	2717510.25
090-0111	CASH INV-CO UNAPPORTIONED	3240.03	.00	.00	.00	3240.03
091-0102	CASH-RECORDS MANAGEMENT FUND	80298.91	.00	.00	.00	80298.91
092-0102	CASH-DISTRICT ATTORNEY	216279.77	.00	.00	.00	216279.77
092-0110	CASH-DA CD INVESTED	21355.29	.00	.00	.00	21355.29
093-0102	CASH-ADULT PROBATION	305764.45	.00	.00	.00	305764.45
094-0102	CASH-TJJD	153749.10	.00	.00	.00	153749.10
095-0102	CASH-DA CHAP 59 FORF	3569.81	.00	.00	.00	3569.81
098-0102	CASH-PAYROLL	16471.68	.00	.00	.00	16471.68
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	13420.61	.00	.00	.00	13420.61
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	740.00	.00	.00	.00	740.00
115-0102	CASH-CLEAN UP LAMESA	200.00	.00	.00	.00	200.00
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	5357.72	.00	.00	.00	5357.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2872.38	.00	.00	.00	2872.38
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	7623.44	.00	.00	.00	7623.44
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	191.44	.00	.00	.00	191.44
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		13780853.26	.00	.00	.00	13780853.26