

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8318042.75	.00	.00	.00	8318042.75
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410201.64	.00	.00	.00	410201.64
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8265.89	.00	.00	.00	8265.89
40	CO.ATTORNEY HOT CK	31494.83	.00	.00	.00	31494.83
41	CO.ATT. FORFEITURE	4917.72	.00	.00	.00	4917.72
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2608328.25	.00	.00	.00	2608328.25
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.00	.00	.00	.00	.00
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	228141.66	.00	.00	.00	228141.66
93	106TH DISTRICT ADULT PROBATION	310943.07	.00	.00	.00	310943.07
94	TJPC (JUVENILE PROBATION)	141994.86	.00	.00	.00	141994.86
95	DA CHAP 59 FORFEITURE	5429.67	.00	.00	.00	5429.67
98	PAYROLL CLEARING	20157.72	.00	.00	.00	20157.72
99	DA CASH INVESTED	21352.60	.00	.00	.00	21352.60
		12109270.66	.00	.00	.00	12109270.66

After August 31, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5804447.87	.00	.00	.00	5804447.87
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	756855.98	.00	.00	.00	756855.98
021-0102	CASH-LAW LIBRARY FUND	3657.28	.00	.00	.00	3657.28
022-0102	CASH-CHILD WELFARE FUND	6559.28	.00	.00	.00	6559.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	827.00	.00	.00	.00	827.00
025-0102	CASH-COURT REPORTER SERVICE	13657.35	.00	.00	.00	13657.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13479.61	.00	.00	.00	13479.61
027-0102	CASH-JUSTICE COURT TECHNOLOG	8333.99	.00	.00	.00	8333.99
030-0102	CASH-SHERIFF FORFEITURE FUND	8265.89	.00	.00	.00	8265.89
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	54027.13	.00	.00	.00	54027.13
040-0102	CASH-COUNTY ATTORNEY	31494.83	.00	.00	.00	31494.83
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4917.72	.00	.00	.00	4917.72
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6832.05	.00	.00	.00	6832.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	40878.94	.00	.00	.00	40878.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13090.28	.00	.00	.00	13090.28
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.14	.00	.00	.00	2848.14
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	14706.90	.00	.00	.00	14706.90
056-0102	CASH-JAIL COMMISSARY	27694.58	.00	.00	.00	27694.58
060-0102	CASH -ROAD & BRIDGE PRECINCT	1020033.59	.00	.00	.00	1020033.59
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	152409.65	.00	.00	.00	152409.65
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	4033.34	.00	.00	.00	4033.34
079-0102	CASH-CO.CLK ARCHIVE	169078.18	.00	.00	.00	169078.18
090-0102	CASH-PERMANENT SCHOOL	.00	.00	.00	.00	.00
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	2608328.25	.00	.00	.00	2608328.25
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	81894.95	.00	.00	.00	81894.95
092-0102	CASH-DISTRICT ATTORNEY	228141.66	.00	.00	.00	228141.66
092-0110	CASH-DA CD INVESTED	21352.60	.00	.00	.00	21352.60
093-0102	CASH-ADULT PROBATION	310943.07	.00	.00	.00	310943.07
094-0102	CASH-TJJD	126056.44	.00	.00	.00	126056.44
095-0102	CASH-DA CHAP 59 FORF	5429.67	.00	.00	.00	5429.67
098-0102	CASH-PAYROLL	20157.72	.00	.00	.00	20157.72
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	13827.37	.00	.00	.00	13827.37
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	734.00	.00	.00	.00	734.00
115-0102	CASH-CLEAN UP LAMESA	100.00	.00	.00	.00	100.00
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	5137.72	.00	.00	.00	5137.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9284.41	.00	.00	.00	9284.41
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	7249.44	.00	.00	.00	7249.44
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	410201.64	.00	.00	.00	410201.64
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		12109270.66	.00	.00	.00	12109270.66