

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8156483.20	.00	.00	.00	8156483.20
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8978.85	.00	.00	.00	8978.85
40	CO.ATTORNEY HOT CK	25768.21	.00	.00	.00	25768.21
41	CO.ATT. FORFEITURE	4919.57	.00	.00	.00	4919.57
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1302490.25	.00	.00	.00	1302490.25
89	INVESTED CASH-UNAPPOR 89	6919.85	.00	.00	.00	6919.85
90	PERMANENT SCHOOL FUND	.36	.00	.00	.00	.36
91	CO.UNAPPORTIONED CASH	45.75	.00	.00	.00	45.75
92	106TH DISTRICT ATTORNEY	200024.00	.00	.00	.00	200024.00
93	106TH DISTRICT ADULT PROBATION	328795.29	.00	.00	.00	328795.29
94	TJPC (JUVENILE PROBATION)	181673.67	.00	.00	.00	181673.67
95	DA CHAP 59 FORFEITURE	17146.36	.00	.00	.00	17146.36
98	PAYROLL CLEARING	17372.02	.00	.00	.00	17372.02
99	DA CASH INVESTED	21360.62	.00	.00	.00	21360.62
		10271978.00	.00	.00	.00	10271978.00

After May 31, 2015 close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5271435.26	.00	.00	.00	5271435.26
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	712140.31	.00	.00	.00	712140.31
021-0102	CASH-LAW LIBRARY FUND	307.78	.00	.00	.00	307.78
022-0102	CASH-CHILD WELFARE FUND	6961.28	.00	.00	.00	6961.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	717.00	.00	.00	.00	717.00
025-0102	CASH-COURT REPORTER SERVICE	9467.35	.00	.00	.00	9467.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13621.62	.00	.00	.00	13621.62
027-0102	CASH-JUSTICE COURT TECHNOLOG	8271.52	.00	.00	.00	8271.52
030-0102	CASH-SHERIFF FORFEITURE FUND	8978.85	.00	.00	.00	8978.85
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	59974.68	.00	.00	.00	59974.68
040-0102	CASH-COUNTY ATTORNEY	25768.21	.00	.00	.00	25768.21
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4919.57	.00	.00	.00	4919.57
042-0102	CASH -CO ATTY PRETRIAL DIVER	20358.98	.00	.00	.00	20358.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7542.05	.00	.00	.00	7542.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42773.94	.00	.00	.00	42773.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8395.11	.00	.00	.00	8395.11
051-0102	CASH-IV-E-JUVENILE PLACEME	2849.48	.00	.00	.00	2849.48
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	18527.27	.00	.00	.00	18527.27
056-0102	CASH-JAIL COMMISSARY	27824.56	.00	.00	.00	27824.56
060-0102	CASH -ROAD & BRIDGE PRECINCT	681651.08	.00	.00	.00	681651.08
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	120229.73	.00	.00	.00	120229.73
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2843.91	.00	.00	.00	2843.91
079-0102	CASH-CO.CLK ARCHIVE	183319.40	.00	.00	.00	183319.40
090-0102	CASH-PERMANENT SCHOOL	.36	.00	.00	.00	.36
090-0104	CASH-UNAPPORTIONED FUND	45.75	.00	.00	.00	45.75
090-0110	CASH INVESTED-PERM.SCHOOL	1302490.25	.00	.00	.00	1302490.25
090-0111	CASH INV-CO UNAPPORTIONED	6919.85	.00	.00	.00	6919.85
091-0102	CASH-RECORDS MANAGEMENT FUND	82909.73	.00	.00	.00	82909.73
092-0102	CASH-DISTRICT ATTORNEY	200024.00	.00	.00	.00	200024.00
092-0110	CASH-DA CD INVESTED	21360.62	.00	.00	.00	21360.62
093-0102	CASH-ADULT PROBATION	328795.29	.00	.00	.00	328795.29
094-0102	CASH-TJJD	170429.08	.00	.00	.00	170429.08
095-0102	CASH-DA CHAP 59 FORF	17146.36	.00	.00	.00	17146.36
098-0102	CASH-PAYROLL	17372.02	.00	.00	.00	17372.02
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	14482.70	.00	.00	.00	14482.70
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	1048.00	.00	.00	.00	1048.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
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	5937.72	.00	.00	.00	5937.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2144.76	.00	.00	.00	2144.76
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	8335.44	.00	.00	.00	8335.44
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	398831.21	.00	.00	.00	398831.21
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	440365.52	.00	.00	.00	440365.52
		10271978.00	.00	.00	.00	10271978.00