

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7635911.12	.00	.00	.00	7635911.12
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	8994.86	.00	.00	.00	8994.86
40	CO.ATTORNEY HOT CK	18390.51	.00	.00	.00	18390.51
41	CO.ATT. FORFEITURE	4920.56	.00	.00	.00	4920.56
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1486969.39	.00	.00	.00	1486969.39
89	INVESTED CASH-UNAPPOR 89	2367.84	.00	.00	.00	2367.84
90	PERMANENT SCHOOL FUND	.91	.00	.00	.00	.91
91	CO.UNAPPORTIONED CASH	88.86	.00	.00	.00	88.86
92	106TH DISTRICT ATTORNEY	175632.93	.00	.00	.00	175632.93
93	106TH DISTRICT ADULT PROBATION	328319.26	.00	.00	.00	328319.26
94	TJPC (JUVENILE PROBATION)	67799.78	.00	.00	.00	67799.78
95	DA CHAP 59 FORFEITURE	13092.93	.00	.00	.00	13092.93
98	PAYROLL CLEARING	18596.79	.00	.00	.00	18596.79
99	DA CASH INVESTED	21368.67	.00	.00	.00	21368.67
		9782454.41	.00	.00	.00	9782454.41

After December 31, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4310856.61	.00	.00	.00	4310856.61
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	726497.13	.00	.00	.00	726497.13
021-0102	CASH-LAW LIBRARY FUND	812.00	.00	.00	.00	812.00
022-0102	CASH-CHILD WELFARE FUND	7199.28	.00	.00	.00	7199.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	927.00	.00	.00	.00	927.00
025-0102	CASH-COURT REPORTER SERVICE	10232.35	.00	.00	.00	10232.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13665.72	.00	.00	.00	13665.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	5888.66	.00	.00	.00	5888.66
030-0102	CASH-SHERIFF FORFEITURE FUND	8994.86	.00	.00	.00	8994.86
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	63534.05	.00	.00	.00	63534.05
040-0102	CASH-COUNTY ATTORNEY	18390.51	.00	.00	.00	18390.51
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.56	.00	.00	.00	4920.56
042-0102	CASH -CO ATTY PRETRIAL DIVER	25434.60	.00	.00	.00	25434.60
044-0102	CASH-DIST.CLERK RECORDS MGT	7947.05	.00	.00	.00	7947.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	44012.94	.00	.00	.00	44012.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	4911.83	.00	.00	.00	4911.83
051-0102	CASH-IV-E-JUVENILE PLACEME	2854.01	.00	.00	.00	2854.01
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	21602.60	.00	.00	.00	21602.60
056-0102	CASH-JAIL COMMISSARY	29522.48	.00	.00	.00	29522.48
060-0102	CASH -ROAD & BRIDGE PRECINCT	1379854.88	.00	.00	.00	1379854.88
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	158995.40	.00	.00	.00	158995.40
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1748.44	.00	.00	.00	1748.44
079-0102	CASH-CO.CLK ARCHIVE	193514.40	.00	.00	.00	193514.40
090-0102	CASH-PERMANENT SCHOOL	.91	.00	.00	.00	.91
090-0104	CASH-UNAPPORTIONED FUND	88.86	.00	.00	.00	88.86
090-0110	CASH INVESTED-PERM.SCHOOL	1486969.39	.00	.00	.00	1486969.39
090-0111	CASH INV-CO UNAPPORTIONED	2367.84	.00	.00	.00	2367.84
091-0102	CASH-RECORDS MANAGEMENT FUND	89094.65	.00	.00	.00	89094.65
092-0102	CASH-DISTRICT ATTORNEY	175632.93	.00	.00	.00	175632.93
092-0110	CASH-DA CD INVESTED	21368.67	.00	.00	.00	21368.67
093-0102	CASH-ADULT PROBATION	328319.26	.00	.00	.00	328319.26
094-0102	CASH-TJJD	60033.94	.00	.00	.00	60033.94
095-0102	CASH-DA CHAP 59 FORF	13092.93	.00	.00	.00	13092.93
098-0102	CASH-PAYROLL	18596.79	.00	.00	.00	18596.79
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	12349.69	.00	.00	.00	12349.69
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	1328.00	.00	.00	.00	1328.00
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	27250.00	.00	.00	.00	27250.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6357.72	.00	.00	.00	6357.72
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	9299.44	.00	.00	.00	9299.44
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	471400.87	.00	.00	.00	471400.87
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9782454.41	.00	.00	.00	9782454.41