

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8260618.73	.00	.00	.00	8260618.73
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	195.98	.00	.00	.00	195.98
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8977.75	.00	.00	.00	8977.75
40	CO.ATTORNEY HOT CK	25549.42	.00	.00	.00	25549.42
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	1269815.25	.00	.00	.00	1269815.25
89	INVESTED CASH-UNAPPOR 89	6352.84	.00	.00	.00	6352.84
90	PERMANENT SCHOOL FUND	.40	.00	.00	.00	.40
91	CO.UNAPPORTIONED CASH	43.40	.00	.00	.00	43.40
92	106TH DISTRICT ATTORNEY	196607.58	.00	.00	.00	196607.58
93	106TH DISTRICT ADULT PROBATION	376658.49	.00	.00	.00	376658.49
94	TJPC (JUVENILE PROBATION)	174192.00	.00	.00	.00	174192.00
95	DA CHAP 59 FORFEITURE	17146.36	.00	.00	.00	17146.36
98	PAYROLL CLEARING	18042.14	.00	.00	.00	18042.14
99	DA CASH INVESTED	21360.62	.00	.00	.00	21360.62
		10380480.53	.00	.00	.00	10380480.53

After April 30, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5630436.81	.00	.00	.00	5630436.81
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	711448.01	.00	.00	.00	711448.01
021-0102	CASH-LAW LIBRARY FUND	3554.28	.00	.00	.00	3554.28
022-0102	CASH-CHILD WELFARE FUND	6897.28	.00	.00	.00	6897.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	687.00	.00	.00	.00	687.00
025-0102	CASH-COURT REPORTER SERVICE	9332.35	.00	.00	.00	9332.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13535.65	.00	.00	.00	13535.65
027-0102	CASH-JUSTICE COURT TECHNOLOG	7906.91	.00	.00	.00	7906.91
030-0102	CASH-SHERIFF FORFEITURE FUND	8977.75	.00	.00	.00	8977.75
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	59212.41	.00	.00	.00	59212.41
040-0102	CASH-COUNTY ATTORNEY	25549.42	.00	.00	.00	25549.42
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	19958.98	.00	.00	.00	19958.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7457.05	.00	.00	.00	7457.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42464.94	.00	.00	.00	42464.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8359.03	.00	.00	.00	8359.03
051-0102	CASH-IV-E-JUVENILE PLACEME	2849.11	.00	.00	.00	2849.11
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	18741.91	.00	.00	.00	18741.91
056-0102	CASH-JAIL COMMISSARY	27338.50	.00	.00	.00	27338.50
060-0102	CASH -ROAD & BRIDGE PRECINCT	729432.81	.00	.00	.00	729432.81
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	139415.31	.00	.00	.00	139415.31
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2606.91	.00	.00	.00	2606.91
079-0102	CASH-CO.CLK ARCHIVE	182240.43	.00	.00	.00	182240.43
090-0102	CASH-PERMANENT SCHOOL	.40	.00	.00	.00	.40
090-0104	CASH-UNAPPORTIONED FUND	43.40	.00	.00	.00	43.40
090-0110	CASH INVESTED-PERM.SCHOOL	1269815.25	.00	.00	.00	1269815.25
090-0111	CASH INV-CO UNAPPORTIONED	6352.84	.00	.00	.00	6352.84
091-0102	CASH-RECORDS MANAGEMENT FUND	82434.72	.00	.00	.00	82434.72
092-0102	CASH-DISTRICT ATTORNEY	196607.58	.00	.00	.00	196607.58
092-0110	CASH-DA CD INVESTED	21360.62	.00	.00	.00	21360.62
093-0102	CASH-ADULT PROBATION	376658.49	.00	.00	.00	376658.49
094-0102	CASH-TJJD	162983.86	.00	.00	.00	162983.86
095-0102	CASH-DA CHAP 59 FORF	17146.36	.00	.00	.00	17146.36
098-0102	CASH-PAYROLL	18042.14	.00	.00	.00	18042.14
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	13190.40	.00	.00	.00	13190.40
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	962.00	.00	.00	.00	962.00
115-0102	CASH-CLEAN UP LAMESA	570.00	.00	.00	.00	570.00
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	5797.72	.00	.00	.00	5797.72
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	8221.44	.00	.00	.00	8221.44
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	48831.21	.00	.00	.00	48831.21
128-0102	CASH -FEMA HURRICANE ALEX	195.98	.00	.00	.00	195.98
129-0102	CASH - CERTZ GRANT FUND	472148.54	.00	.00	.00	472148.54
		10380480.53	.00	.00	.00	10380480.53