

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9088245.72	.00	.00	.00	9088245.72
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	195.96	.00	.00	.00	195.96
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8267.94	.00	.00	.00	8267.94
40	CO.ATTORNEY HOT CK	27642.57	.00	.00	.00	27642.57
41	CO.ATT. FORFEITURE	4918.96	.00	.00	.00	4918.96
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1172537.25	.00	.00	.00	1172537.25
89	INVESTED CASH-UNAPPOR 89	5253.82	.00	.00	.00	5253.82
90	PERMANENT SCHOOL FUND	36344.53	.00	.00	.00	36344.53
91	CO.UNAPPORTIONED CASH	41.89	.00	.00	.00	41.89
92	106TH DISTRICT ATTORNEY	218069.35	.00	.00	.00	218069.35
93	106TH DISTRICT ADULT PROBATION	344791.06	.00	.00	.00	344791.06
94	TJPC (JUVENILE PROBATION)	131758.04	.00	.00	.00	131758.04
95	DA CHAP 59 FORFEITURE	3199.21	.00	.00	.00	3199.21
98	PAYROLL CLEARING	16975.21	.00	.00	.00	16975.21
99	DA CASH INVESTED	21357.99	.00	.00	.00	21357.99
		11079599.50	.00	.00	.00	11079599.50

After February 28, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6458871.53	.00	.00	.00	6458871.53
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	728784.78	.00	.00	.00	728784.78
021-0102	CASH-LAW LIBRARY FUND	2443.78	.00	.00	.00	2443.78
022-0102	CASH-CHILD WELFARE FUND	6815.28	.00	.00	.00	6815.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1125.00	.00	.00	.00	1125.00
024-0102	CASH-FAMILY PROTECTION	567.00	.00	.00	.00	567.00
025-0102	CASH-COURT REPORTER SERVICE	9047.35	.00	.00	.00	9047.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13535.65	.00	.00	.00	13535.65
027-0102	CASH-JUSTICE COURT TECHNOLOG	7516.39	.00	.00	.00	7516.39
030-0102	CASH-SHERIFF FORFEITURE FUND	8267.94	.00	.00	.00	8267.94
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	57915.46	.00	.00	.00	57915.46
040-0102	CASH-COUNTY ATTORNEY	27642.57	.00	.00	.00	27642.57
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4918.96	.00	.00	.00	4918.96
042-0102	CASH -CO ATTY PRETRIAL DIVER	18308.98	.00	.00	.00	18308.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7277.05	.00	.00	.00	7277.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	41916.44	.00	.00	.00	41916.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8243.27	.00	.00	.00	8243.27
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.84	.00	.00	.00	2848.84
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	17794.72	.00	.00	.00	17794.72
056-0102	CASH-JAIL COMMISSARY	26489.17	.00	.00	.00	26489.17
060-0102	CASH -ROAD & BRIDGE PRECINCT	850116.46	.00	.00	.00	850116.46
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	179414.29	.00	.00	.00	179414.29
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2195.91	.00	.00	.00	2195.91
079-0102	CASH-CO.CLK ARCHIVE	178990.43	.00	.00	.00	178990.43
090-0102	CASH-PERMANENT SCHOOL	36344.53	.00	.00	.00	36344.53
090-0104	CASH-UNAPPORTIONED FUND	41.89	.00	.00	.00	41.89
090-0110	CASH INVESTED-PERM.SCHOOL	1172537.25	.00	.00	.00	1172537.25
090-0111	CASH INV-CO UNAPPORTIONED	5253.82	.00	.00	.00	5253.82
091-0102	CASH-RECORDS MANAGEMENT FUND	81799.29	.00	.00	.00	81799.29
092-0102	CASH-DISTRICT ATTORNEY	218069.35	.00	.00	.00	218069.35
092-0110	CASH-DA CD INVESTED	21357.99	.00	.00	.00	21357.99
093-0102	CASH-ADULT PROBATION	344791.06	.00	.00	.00	344791.06
094-0102	CASH-TJJD	120665.93	.00	.00	.00	120665.93
095-0102	CASH-DA CHAP 59 FORF	3199.21	.00	.00	.00	3199.21
098-0102	CASH-PAYROLL	16975.21	.00	.00	.00	16975.21
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	14158.13	.00	.00	.00	14158.13
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	882.00	.00	.00	.00	882.00
115-0102	CASH-CLEAN UP LAMESA	500.00	.00	.00	.00	500.00
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	5657.72	.00	.00	.00	5657.72
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	7951.44	.00	.00	.00	7951.44
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	195.96	.00	.00	.00	195.96
129-0102	CASH - CERTZ GRANT FUND	280800.00	.00	.00	.00	280800.00
		11079599.50	.00	.00	.00	11079599.50