

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8380151.06	.00	.00	.00	8380151.06
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	195.97	.00	.00	.00	195.97
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	8268.29	.00	.00	.00	8268.29
40	CO.ATTORNEY HOT CK	25548.38	.00	.00	.00	25548.38
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	1240692.25	.00	.00	.00	1240692.25
89	INVESTED CASH-UNAPPOR 89	5788.83	.00	.00	.00	5788.83
90	PERMANENT SCHOOL FUND	.37	.00	.00	.00	.37
91	CO.UNAPPORTIONED CASH	42.63	.00	.00	.00	42.63
92	106TH DISTRICT ATTORNEY	213160.79	.00	.00	.00	213160.79
93	106TH DISTRICT ADULT PROBATION	403417.84	.00	.00	.00	403417.84
94	TJPC (JUVENILE PROBATION)	140638.18	.00	.00	.00	140638.18
95	DA CHAP 59 FORFEITURE	3199.21	.00	.00	.00	3199.21
98	PAYROLL CLEARING	16013.64	.00	.00	.00	16013.64
99	DA CASH INVESTED	21360.62	.00	.00	.00	21360.62
		10463397.63	.00	.00	.00	10463397.63

After March 31, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6106109.58	.00	.00	.00	6106109.58
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	725095.49	.00	.00	.00	725095.49
021-0102	CASH-LAW LIBRARY FUND	1255.78	.00	.00	.00	1255.78
022-0102	CASH-CHILD WELFARE FUND	6857.28	.00	.00	.00	6857.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	627.00	.00	.00	.00	627.00
025-0102	CASH-COURT REPORTER SERVICE	9167.35	.00	.00	.00	9167.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13535.65	.00	.00	.00	13535.65
027-0102	CASH-JUSTICE COURT TECHNOLOG	7538.60	.00	.00	.00	7538.60
030-0102	CASH-SHERIFF FORFEITURE FUND	8268.29	.00	.00	.00	8268.29
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	58727.43	.00	.00	.00	58727.43
040-0102	CASH-COUNTY ATTORNEY	25548.38	.00	.00	.00	25548.38
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	19608.98	.00	.00	.00	19608.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7352.05	.00	.00	.00	7352.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42115.44	.00	.00	.00	42115.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	8323.63	.00	.00	.00	8323.63
051-0102	CASH-IV-E-JUVENILE PLACEME	2848.97	.00	.00	.00	2848.97
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	17853.98	.00	.00	.00	17853.98
056-0102	CASH-JAIL COMMISSARY	26726.06	.00	.00	.00	26726.06
060-0102	CASH -ROAD & BRIDGE PRECINCT	806905.16	.00	.00	.00	806905.16
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	164962.29	.00	.00	.00	164962.29
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2376.91	.00	.00	.00	2376.91
079-0102	CASH-CO.CLK ARCHIVE	180630.43	.00	.00	.00	180630.43
090-0102	CASH-PERMANENT SCHOOL	.37	.00	.00	.00	.37
090-0104	CASH-UNAPPORTIONED FUND	42.63	.00	.00	.00	42.63
090-0110	CASH INVESTED-PERM.SCHOOL	1240692.25	.00	.00	.00	1240692.25
090-0111	CASH INV-CO UNAPPORTIONED	5788.83	.00	.00	.00	5788.83
091-0102	CASH-RECORDS MANAGEMENT FUND	80762.22	.00	.00	.00	80762.22
092-0102	CASH-DISTRICT ATTORNEY	213160.79	.00	.00	.00	213160.79
092-0110	CASH-DA CD INVESTED	21360.62	.00	.00	.00	21360.62
093-0102	CASH-ADULT PROBATION	403417.84	.00	.00	.00	403417.84
094-0102	CASH-TJJD	129465.58	.00	.00	.00	129465.58
095-0102	CASH-DA CHAP 59 FORF	3199.21	.00	.00	.00	3199.21
098-0102	CASH-PAYROLL	16013.64	.00	.00	.00	16013.64
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	11777.85	.00	.00	.00	11777.85
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	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	5737.72	.00	.00	.00	5737.72
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	8059.44	.00	.00	.00	8059.44
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	195.97	.00	.00	.00	195.97
129-0102	CASH - CERTZ GRANT FUND	10300.00	.00	.00	.00	10300.00
		10463397.63	.00	.00	.00	10463397.63