

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6281007.32	.00	.00	.00	6281007.32
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	8987.09	.00	.00	.00	8987.09
40	CO.ATTORNEY HOT CK	20317.71	.00	.00	.00	20317.71
41	CO.ATT. FORFEITURE	4920.31	.00	.00	.00	4920.31
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1409937.39	.00	.00	.00	1409937.39
89	INVESTED CASH-UNAPPOR 89	434.83	.00	.00	.00	434.83
90	PERMANENT SCHOOL FUND	36304.02	.00	.00	.00	36304.02
91	CO.UNAPPORTIONED CASH	60.13	.00	.00	.00	60.13
92	106TH DISTRICT ATTORNEY	187785.48	.00	.00	.00	187785.48
93	106TH DISTRICT ADULT PROBATION	333045.89	.00	.00	.00	333045.89
94	TJPC (JUVENILE PROBATION)	181247.05	.00	.00	.00	181247.05
95	DA CHAP 59 FORFEITURE	15216.76	.00	.00	.00	15216.76
98	PAYROLL CLEARING	17956.97	.00	.00	.00	17956.97
99	DA CASH INVESTED	21365.97	.00	.00	.00	21365.97
		8518586.92	.00	.00	.00	8518586.92

After September 30, 2015 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3318404.04	.00	.00	.00	3318404.04
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	716411.27	.00	.00	.00	716411.27
021-0102	CASH-LAW LIBRARY FUND	1107.78	.00	.00	.00	1107.78
022-0102	CASH-CHILD WELFARE FUND	7033.28	.00	.00	.00	7033.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	837.00	.00	.00	.00	837.00
025-0102	CASH-COURT REPORTER SERVICE	9872.35	.00	.00	.00	9872.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13621.62	.00	.00	.00	13621.62
027-0102	CASH-JUSTICE COURT TECHNOLOG	5976.98	.00	.00	.00	5976.98
030-0102	CASH-SHERIFF FORFEITURE FUND	8987.09	.00	.00	.00	8987.09
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	61829.87	.00	.00	.00	61829.87
040-0102	CASH-COUNTY ATTORNEY	20317.71	.00	.00	.00	20317.71
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.31	.00	.00	.00	4920.31
042-0102	CASH -CO ATTY PRETRIAL DIVER	23658.98	.00	.00	.00	23658.98
044-0102	CASH-DIST.CLERK RECORDS MGT	7774.55	.00	.00	.00	7774.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	43502.44	.00	.00	.00	43502.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	9228.07	.00	.00	.00	9228.07
051-0102	CASH-IV-E-JUVENILE PLACEME	2852.08	.00	.00	.00	2852.08
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	20275.30	.00	.00	.00	20275.30
056-0102	CASH-JAIL COMMISSARY	28937.77	.00	.00	.00	28937.77
060-0102	CASH -ROAD & BRIDGE PRECINCT	1104339.68	.00	.00	.00	1104339.68
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	35790.26	.00	.00	.00	35790.26
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2892.95	.00	.00	.00	2892.95
079-0102	CASH-CO.CLK ARCHIVE	189439.40	.00	.00	.00	189439.40
090-0102	CASH-PERMANENT SCHOOL	36304.02	.00	.00	.00	36304.02
090-0104	CASH-UNAPPORTIONED FUND	60.13	.00	.00	.00	60.13
090-0110	CASH INVESTED-PERM.SCHOOL	1409937.39	.00	.00	.00	1409937.39
090-0111	CASH INV-CO UNAPPORTIONED	434.83	.00	.00	.00	434.83
091-0102	CASH-RECORDS MANAGEMENT FUND	85087.73	.00	.00	.00	85087.73
092-0102	CASH-DISTRICT ATTORNEY	187785.48	.00	.00	.00	187785.48
092-0110	CASH-DA CD INVESTED	21365.97	.00	.00	.00	21365.97
093-0102	CASH-ADULT PROBATION	333045.89	.00	.00	.00	333045.89
094-0102	CASH-TJJD	169166.90	.00	.00	.00	169166.90
095-0102	CASH-DA CHAP 59 FORF	15216.76	.00	.00	.00	15216.76
098-0102	CASH-PAYROLL	17956.97	.00	.00	.00	17956.97
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	15473.12	.00	.00	.00	15473.12
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	1148.00	.00	.00	.00	1148.00
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	6237.72	.00	.00	.00	6237.72
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	8751.44	.00	.00	.00	8751.44
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	528763.63	.00	.00	.00	528763.63
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8518586.92	.00	.00	.00	8518586.92