

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7580501.58	.00	.00	.00	7580501.58
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	18.94	.00	.00	.00	18.94
40	CO.ATTORNEY HOT CK	14611.12	.00	.00	.00	14611.12
41	CO.ATT. FORFEITURE	4920.80	.00	.00	.00	4920.80
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1550566.39	.00	.00	.00	1550566.39
89	INVESTED CASH-UNAPPOR 89	4412.16	.00	.00	.00	4412.16
90	PERMANENT SCHOOL FUND	.79	.00	.00	.00	.79
91	CO.UNAPPORTIONED CASH	106.25	.00	.00	.00	106.25
92	106TH DISTRICT ATTORNEY	156611.89	.00	.00	.00	156611.89
93	106TH DISTRICT ADULT PROBATION	381354.99	.00	.00	.00	381354.99
94	TJPC (JUVENILE PROBATION)	134660.97	.00	.00	.00	134660.97
95	DA CHAP 59 FORFEITURE	11966.79	.00	.00	.00	11966.79
98	PAYROLL CLEARING	22264.58	.00	.00	.00	22264.58
99	DA CASH INVESTED	21371.33	.00	.00	.00	21371.33
		9883368.58	.00	.00	.00	9883368.58

\$ 9,913,238.11 Before March 31, 2016 Close  
 \$ (29,869.53) Adult Probation March 2016 Payroll  
 \$ 9,883,368.58 March 31, 2016 End-Cash

**After March 31, 2016 Close**

March 2016 Payroll Adult Probation Subdirectory  
 has moved into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4238188.72	.00	.00	.00	4238188.72
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	722460.81	.00	.00	.00	722460.81
021-0102	CASH-LAW LIBRARY FUND	1635.00	.00	.00	.00	1635.00
022-0102	CASH-CHILD WELFARE FUND	7613.28	.00	.00	.00	7613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	1047.00	.00	.00	.00	1047.00
025-0102	CASH-COURT REPORTER SERVICE	10592.35	.00	.00	.00	10592.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15026.72	.00	.00	.00	15026.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	6165.20	.00	.00	.00	6165.20
030-0102	CASH-SHERIFF FORFEITURE FUND	18.94	.00	.00	.00	18.94
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	65521.98	.00	.00	.00	65521.98
040-0102	CASH-COUNTY ATTORNEY	14611.12	.00	.00	.00	14611.12
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.80	.00	.00	.00	4920.80
042-0102	CASH -CO ATTY PRETRIAL DIVER	26041.73	.00	.00	.00	26041.73
044-0102	CASH-DIST.CLERK RECORDS MGT	8149.55	.00	.00	.00	8149.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	44740.94	.00	.00	.00	44740.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5200.94	.00	.00	.00	5200.94
051-0102	CASH-IV-E-JUVENILE PLACEME	2859.27	.00	.00	.00	2859.27
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	22752.43	.00	.00	.00	22752.43
056-0102	CASH-JAIL COMMISSARY	30674.88	.00	.00	.00	30674.88
060-0102	CASH -ROAD & BRIDGE PRECINCT	1410664.75	.00	.00	.00	1410664.75
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	156450.41	.00	.00	.00	156450.41
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1936.44	.00	.00	.00	1936.44
079-0102	CASH-CO.CLK ARCHIVE	200139.40	.00	.00	.00	200139.40
090-0102	CASH-PERMANENT SCHOOL	.79	.00	.00	.00	.79
090-0104	CASH-UNAPPORTIONED FUND	106.25	.00	.00	.00	106.25
090-0110	CASH INVESTED-PERM.SCHOOL	1550566.39	.00	.00	.00	1550566.39
090-0111	CASH INV-CO UNAPPORTIONED	4412.16	.00	.00	.00	4412.16
091-0102	CASH-RECORDS MANAGEMENT FUND	93812.27	.00	.00	.00	93812.27
092-0102	CASH-DISTRICT ATTORNEY	156611.89	.00	.00	.00	156611.89
092-0110	CASH-DA CD INVESTED	21371.33	.00	.00	.00	21371.33
093-0102	CASH-ADULT PROBATION	381354.99	.00	.00	.00	381354.99
094-0102	CASH-TJJD	126600.76	.00	.00	.00	126600.76
095-0102	CASH-DA CHAP 59 FORF	11966.79	.00	.00	.00	11966.79
098-0102	CASH-PAYROLL	22264.58	.00	.00	.00	22264.58
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	15946.26	.00	.00	.00	15946.26
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	1452.00	.00	.00	.00	1452.00
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	6597.72	.00	.00	.00	6597.72
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	9971.44	.00	.00	.00	9971.44
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	439085.14	.00	.00	.00	439085.14
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9883368.58	.00	.00	.00	9883368.58