

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5503922.05	.00	.00	.00	5503922.05
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	20.17	.00	.00	.00	20.17
40	CO.ATTORNEY HOT CK	11713.69	.00	.00	.00	11713.69
41	CO.ATT. FORFEITURE	4921.05	.00	.00	.00	4921.05
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1506315.38	.00	.00	.00	1506315.38
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.00	.00	.00	.00	.00
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	178109.54	.00	.00	.00	178109.54
93	106TH DISTRICT ADULT PROBATION	325838.76	.00	.00	.00	325838.76
94	TJPC (JUVENILE PROBATION)	138204.52	.00	.00	.00	138204.52
95	DA CHAP 59 FORFEITURE	6156.79	.00	.00	.00	6156.79
98	PAYROLL CLEARING	23508.98	.00	.00	.00	23508.98
99	DA CASH INVESTED	21373.99	.00	.00	.00	21373.99
		7720084.92	.00	.00	.00	7720084.92

\$ 7,749,953.61 Before August 31, 2016 Close
 \$ (29,868.69) Adult Probation July 2016 Payroll
 \$ 7,720,084.92 August 31, 2016 End-Cash

After August 31, 2016 close

August 2016 Payroll Adult Probation Subdirectory
 has transferred into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	2437400.54	.00	.00	.00	2437400.54
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	680207.39	.00	.00	.00	680207.39
021-0102	CASH-LAW LIBRARY FUND	747.00	.00	.00	.00	747.00
022-0102	CASH-CHILD WELFARE FUND	8011.28	.00	.00	.00	8011.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	1317.00	.00	.00	.00	1317.00
025-0102	CASH-COURT REPORTER SERVICE	11297.35	.00	.00	.00	11297.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15185.09	.00	.00	.00	15185.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	4996.89	.00	.00	.00	4996.89
030-0102	CASH-SHERIFF FORFEITURE FUND	20.17	.00	.00	.00	20.17
031-0102	CASH-K-9 FUND	995.75	.00	.00	.00	995.75
035-0102	CASH-COURTHOUSE SECURITY FUN	68844.44	.00	.00	.00	68844.44
040-0102	CASH-COUNTY ATTORNEY	11713.69	.00	.00	.00	11713.69
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.05	.00	.00	.00	4921.05
042-0102	CASH -CO ATTY PRETRIAL DIVER	28090.31	.00	.00	.00	28090.31
044-0102	CASH-DIST.CLERK RECORDS MGT	7469.63	.00	.00	.00	7469.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	37681.81	.00	.00	.00	37681.81
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	6006.88	.00	.00	.00	6006.88
051-0102	CASH-IV-E-JUVENILE PLACEME	2865.05	.00	.00	.00	2865.05
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	24306.06	.00	.00	.00	24306.06
056-0102	CASH-JAIL COMMISSARY	31723.48	.00	.00	.00	31723.48
060-0102	CASH -ROAD & BRIDGE PRECINCT	1017689.68	.00	.00	.00	1017689.68
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	57949.18	.00	.00	.00	57949.18
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2041.94	.00	.00	.00	2041.94
079-0102	CASH-CO.CLK ARCHIVE	212699.40	.00	.00	.00	212699.40
090-0102	CASH-PERMANENT SCHOOL	.00	.00	.00	.00	.00
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	1506315.38	.00	.00	.00	1506315.38
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	100800.47	.00	.00	.00	100800.47
092-0102	CASH-DISTRICT ATTORNEY	178109.54	.00	.00	.00	178109.54
092-0110	CASH-DA CD INVESTED	21373.99	.00	.00	.00	21373.99
093-0102	CASH-ADULT PROBATION	325838.76	.00	.00	.00	325838.76
094-0102	CASH-TJJD	129332.59	.00	.00	.00	129332.59
095-0102	CASH-DA CHAP 59 FORF	6156.79	.00	.00	.00	6156.79
098-0102	CASH-PAYROLL	23508.98	.00	.00	.00	23508.98
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	14449.52	.00	.00	.00	14449.52
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	1260.00	.00	.00	.00	1260.00
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	93750.00	.00	.00	.00	93750.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6777.72	.00	.00	.00	6777.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2961.54	.00	.00	.00	2961.54
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	11383.44	.00	.00	.00	11383.44
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	609454.74	.00	.00	.00	609454.74
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		7720084.92	.00	.00	.00	7720084.92