

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7240781.27	.00	.00	.00	7240781.27
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	20.13	.00	.00	.00	20.13
40	CO.ATTORNEY HOT CK	14617.06	.00	.00	.00	14617.06
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	1370740.39	.00	.00	.00	1370740.39
89	INVESTED CASH-UNAPPOR 89	5112.64	.00	.00	.00	5112.64
90	PERMANENT SCHOOL FUND	.47	.00	.00	.00	.47
91	CO.UNAPPORTIONED CASH	119.52	.00	.00	.00	119.52
92	106TH DISTRICT ATTORNEY	163186.28	.00	.00	.00	163186.28
93	106TH DISTRICT ADULT PROBATION	361442.19	.00	.00	.00	361442.19
94	TJPC (JUVENILE PROBATION)	131725.03	.00	.00	.00	131725.03
95	DA CHAP 59 FORFEITURE	6166.79	.00	.00	.00	6166.79
98	PAYROLL CLEARING	21405.92	.00	.00	.00	21405.92
99	DA CASH INVESTED	21371.33	.00	.00	.00	21371.33
		9341609.82	.00	.00	.00	9341609.82

\$ 9,361,539.14 Before April 30, 2016 Close
 \$ (19,929.32) Adult Probation April 2016 Payroll
 \$ 9,341,609.82 April 30, 2016 End-Cash

After April 30, 2016 Close

April 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	3851052.83	.00	.00	.00	3851052.83
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	728246.07	.00	.00	.00	728246.07
021-0102	CASH-LAW LIBRARY FUND	1621.00	.00	.00	.00	1621.00
022-0102	CASH-CHILD WELFARE FUND	7613.28	.00	.00	.00	7613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	1167.00	.00	.00	.00	1167.00
025-0102	CASH-COURT REPORTER SERVICE	10742.35	.00	.00	.00	10742.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15026.72	.00	.00	.00	15026.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	6443.19	.00	.00	.00	6443.19
030-0102	CASH-SHERIFF FORFEITURE FUND	20.13	.00	.00	.00	20.13
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	66163.97	.00	.00	.00	66163.97
040-0102	CASH-COUNTY ATTORNEY	14617.06	.00	.00	.00	14617.06
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	26320.31	.00	.00	.00	26320.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8252.05	.00	.00	.00	8252.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	44998.44	.00	.00	.00	44998.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5428.02	.00	.00	.00	5428.02
051-0102	CASH-IV-E-JUVENILE PLACEME	2860.44	.00	.00	.00	2860.44
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	23200.91	.00	.00	.00	23200.91
056-0102	CASH-JAIL COMMISSARY	30666.42	.00	.00	.00	30666.42
060-0102	CASH -ROAD & BRIDGE PRECINCT	1464304.40	.00	.00	.00	1464304.40
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	139533.86	.00	.00	.00	139533.86
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1426.94	.00	.00	.00	1426.94
079-0102	CASH-CO.CLK ARCHIVE	202919.40	.00	.00	.00	202919.40
090-0102	CASH-PERMANENT SCHOOL	.47	.00	.00	.00	.47
090-0104	CASH-UNAPPORTIONED FUND	119.52	.00	.00	.00	119.52
090-0110	CASH INVESTED-PERM.SCHOOL	1370740.39	.00	.00	.00	1370740.39
090-0111	CASH INV-CO UNAPPORTIONED	5112.64	.00	.00	.00	5112.64
091-0102	CASH-RECORDS MANAGEMENT FUND	96719.95	.00	.00	.00	96719.95
092-0102	CASH-DISTRICT ATTORNEY	163186.28	.00	.00	.00	163186.28
092-0110	CASH-DA CD INVESTED	21371.33	.00	.00	.00	21371.33
093-0102	CASH-ADULT PROBATION	361442.19	.00	.00	.00	361442.19
094-0102	CASH-TJJD	123436.57	.00	.00	.00	123436.57
095-0102	CASH-DA CHAP 59 FORF	6166.79	.00	.00	.00	6166.79
098-0102	CASH-PAYROLL	21405.92	.00	.00	.00	21405.92
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	13746.65	.00	.00	.00	13746.65
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	6657.72	.00	.00	.00	6657.72
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	10303.44	.00	.00	.00	10303.44
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	438362.21	.00	.00	.00	438362.21
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9341609.82	.00	.00	.00	9341609.82