

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8122410.33	.00	.00	.00	8122410.33
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	9002.06	.00	.00	.00	9002.06
40	CO.ATTORNEY HOT CK	19155.39	.00	.00	.00	19155.39
41	CO.ATT. FORFEITURE	4920.56	.00	.00	.00	4920.56
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1534231.39	.00	.00	.00	1534231.39
89	INVESTED CASH-UNAPPOR 89	3719.27	.00	.00	.00	3719.27
90	PERMANENT SCHOOL FUND	.96	.00	.00	.00	.96
91	CO.UNAPPORTIONED CASH	100.82	.00	.00	.00	100.82
92	106TH DISTRICT ATTORNEY	173335.78	.00	.00	.00	173335.78
93	106TH DISTRICT ADULT PROBATION	340174.85	.00	.00	.00	340174.85
94	TJPC (JUVENILE PROBATION)	129764.96	.00	.00	.00	129764.96
95	DA CHAP 59 FORFEITURE	11966.79	.00	.00	.00	11966.79
98	PAYROLL CLEARING	19564.12	.00	.00	.00	19564.12
99	DA CASH INVESTED	21368.67	.00	.00	.00	21368.67
		10389715.95	.00	.00	.00	10389715.95

\$	10,407,762.05	Before February 29, 2016 Close
\$	(18,046.10)	Adult Probation
\$	10,389,715.95	February 29, 2016 End-Cash

After February 29, 2016 close

**February 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	4672969.31	.00	.00	.00	4672969.31
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	734196.61	.00	.00	.00	734196.61
021-0102	CASH-LAW LIBRARY FUND	1215.00	.00	.00	.00	1215.00
022-0102	CASH-CHILD WELFARE FUND	7395.28	.00	.00	.00	7395.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	1002.00	.00	.00	.00	1002.00
025-0102	CASH-COURT REPORTER SERVICE	10472.35	.00	.00	.00	10472.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15026.72	.00	.00	.00	15026.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	6526.26	.00	.00	.00	6526.26
030-0102	CASH-SHERIFF FORFEITURE FUND	9002.06	.00	.00	.00	9002.06
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	64860.04	.00	.00	.00	64860.04
040-0102	CASH-COUNTY ATTORNEY	19155.39	.00	.00	.00	19155.39
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4920.56	.00	.00	.00	4920.56
042-0102	CASH -CO ATTY PRETRIAL DIVER	25891.73	.00	.00	.00	25891.73
044-0102	CASH-DIST.CLERK RECORDS MGT	8054.55	.00	.00	.00	8054.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	44512.41	.00	.00	.00	44512.41
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5083.82	.00	.00	.00	5083.82
051-0102	CASH-IV-E-JUVENILE PLACEME	2858.07	.00	.00	.00	2858.07
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	21951.10	.00	.00	.00	21951.10
056-0102	CASH-JAIL COMMISSARY	30020.56	.00	.00	.00	30020.56
060-0102	CASH -ROAD & BRIDGE PRECINCT	1477290.40	.00	.00	.00	1477290.40
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	179689.16	.00	.00	.00	179689.16
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1704.44	.00	.00	.00	1704.44
079-0102	CASH-CO.CLK ARCHIVE	197809.40	.00	.00	.00	197809.40
090-0102	CASH-PERMANENT SCHOOL	.96	.00	.00	.00	.96
090-0104	CASH-UNAPPORTIONED FUND	100.82	.00	.00	.00	100.82
090-0110	CASH INVESTED-PERM.SCHOOL	1534231.39	.00	.00	.00	1534231.39
090-0111	CASH INV-CO UNAPPORTIONED	3719.27	.00	.00	.00	3719.27
091-0102	CASH-RECORDS MANAGEMENT FUND	92563.65	.00	.00	.00	92563.65
092-0102	CASH-DISTRICT ATTORNEY	173335.78	.00	.00	.00	173335.78
092-0110	CASH-DA CD INVESTED	21368.67	.00	.00	.00	21368.67
093-0102	CASH-ADULT PROBATION	340174.85	.00	.00	.00	340174.85
094-0102	CASH-TJJD	121823.07	.00	.00	.00	121823.07
095-0102	CASH-DA CHAP 59 FORF	11966.79	.00	.00	.00	11966.79
098-0102	CASH-PAYROLL	19564.12	.00	.00	.00	19564.12
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	14650.64	.00	.00	.00	14650.64
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	1352.00	.00	.00	.00	1352.00
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	6517.72	.00	.00	.00	6517.72
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	9669.44	.00	.00	.00	9669.44
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	453239.40	.00	.00	.00	453239.40
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10389715.95	.00	.00	.00	10389715.95