

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6091780.28	.00	.00	.00	6091780.28
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	20.16	.00	.00	.00	20.16
40	CO.ATTORNEY HOT CK	11708.82	.00	.00	.00	11708.82
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	1476496.39	.00	.00	.00	1476496.39
89	INVESTED CASH-UNAPPOR 89	7055.22	.00	.00	.00	7055.22
90	PERMANENT SCHOOL FUND	.21	.00	.00	.00	.21
91	CO.UNAPPORTIONED CASH	152.80	.00	.00	.00	152.80
92	106TH DISTRICT ATTORNEY	187785.78	.00	.00	.00	187785.78
93	106TH DISTRICT ADULT PROBATION	365682.28	.00	.00	.00	365682.28
94	TJPC (JUVENILE PROBATION)	156410.13	.00	.00	.00	156410.13
95	DA CHAP 59 FORFEITURE	6156.79	.00	.00	.00	6156.79
98	PAYROLL CLEARING	22617.49	.00	.00	.00	22617.49
99	DA CASH INVESTED	21373.99	.00	.00	.00	21373.99
		8352161.39	.00	.00	.00	8352161.39

\$ 8,369,835.01 Before July 31, 2016 Close
 \$ (17,673.62) Adult Probation July 2016 Payroll
 \$ 8,352,161.39 July 31, 2016 End-Cash

After July 31, 2016 Close

July 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	3109722.33	.00	.00	.00	3109722.33
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	703299.80	.00	.00	.00	703299.80
021-0102	CASH-LAW LIBRARY FUND	1335.00	.00	.00	.00	1335.00
022-0102	CASH-CHILD WELFARE FUND	7933.28	.00	.00	.00	7933.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1060.00	.00	.00	.00	1060.00
024-0102	CASH-FAMILY PROTECTION	1257.00	.00	.00	.00	1257.00
025-0102	CASH-COURT REPORTER SERVICE	11162.35	.00	.00	.00	11162.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15185.09	.00	.00	.00	15185.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	4918.03	.00	.00	.00	4918.03
030-0102	CASH-SHERIFF FORFEITURE FUND	20.16	.00	.00	.00	20.16
031-0102	CASH-K-9 FUND	848.42	.00	.00	.00	848.42
035-0102	CASH-COURTHOUSE SECURITY FUN	68175.78	.00	.00	.00	68175.78
040-0102	CASH-COUNTY ATTORNEY	11708.82	.00	.00	.00	11708.82
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	26920.31	.00	.00	.00	26920.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8507.05	.00	.00	.00	8507.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	42205.05	.00	.00	.00	42205.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5664.65	.00	.00	.00	5664.65
051-0102	CASH-IV-E-JUVENILE PLACEME	2863.92	.00	.00	.00	2863.92
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	23699.65	.00	.00	.00	23699.65
056-0102	CASH-JAIL COMMISSARY	31346.16	.00	.00	.00	31346.16
060-0102	CASH -ROAD & BRIDGE PRECINCT	1169516.68	.00	.00	.00	1169516.68
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	84873.97	.00	.00	.00	84873.97
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1836.94	.00	.00	.00	1836.94
079-0102	CASH-CO.CLK ARCHIVE	209769.40	.00	.00	.00	209769.40
090-0102	CASH-PERMANENT SCHOOL	.21	.00	.00	.00	.21
090-0104	CASH-UNAPPORTIONED FUND	152.80	.00	.00	.00	152.80
090-0110	CASH INVESTED-PERM.SCHOOL	1476496.39	.00	.00	.00	1476496.39
090-0111	CASH INV-CO UNAPPORTIONED	7055.22	.00	.00	.00	7055.22
091-0102	CASH-RECORDS MANAGEMENT FUND	97825.47	.00	.00	.00	97825.47
092-0102	CASH-DISTRICT ATTORNEY	187785.78	.00	.00	.00	187785.78
092-0110	CASH-DA CD INVESTED	21373.99	.00	.00	.00	21373.99
093-0102	CASH-ADULT PROBATION	365682.28	.00	.00	.00	365682.28
094-0102	CASH-TJJD	147881.56	.00	.00	.00	147881.56
095-0102	CASH-DA CHAP 59 FORF	6156.79	.00	.00	.00	6156.79
098-0102	CASH-PAYROLL	22617.49	.00	.00	.00	22617.49
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	13550.84	.00	.00	.00	13550.84
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	1500.00	.00	.00	.00	1500.00
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	8567.37	.00	.00	.00	8567.37
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6757.72	.00	.00	.00	6757.72
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	11117.44	.00	.00	.00	11117.44
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	412567.21	.00	.00	.00	412567.21
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8352161.39	.00	.00	.00	8352161.39