

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7024646.29	.00	.00	.00	7024646.29
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	20.14	.00	.00	.00	20.14
40	CO.ATTORNEY HOT CK	15227.98	.00	.00	.00	15227.98
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	1392357.39	.00	.00	.00	1392357.39
89	INVESTED CASH-UNAPPOR 89	5776.46	.00	.00	.00	5776.46
90	PERMANENT SCHOOL FUND	.96	.00	.00	.00	.96
91	CO.UNAPPORTIONED CASH	135.17	.00	.00	.00	135.17
92	106TH DISTRICT ATTORNEY	171441.21	.00	.00	.00	171441.21
93	106TH DISTRICT ADULT PROBATION	326683.08	.00	.00	.00	326683.08
94	TJPC (JUVENILE PROBATION)	150752.06	.00	.00	.00	150752.06
95	DA CHAP 59 FORFEITURE	6166.79	.00	.00	.00	6166.79
98	PAYROLL CLEARING	23489.73	.00	.00	.00	23489.73
99	DA CASH INVESTED	21371.33	.00	.00	.00	21371.33
		9142989.39	.00	.00	.00	9142989.39

\$ 9,174,246.64 Before May 31, 2016 Close  
 \$ (31,257.25) Adult Probation May 2016 Payroll  
 \$ 9,142,989.39 May 31, 2016 End-Cash

After May 31, 2016 close

May 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	3767335.37	.00	.00	.00	3767335.37
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	687419.75	.00	.00	.00	687419.75
021-0102	CASH-LAW LIBRARY FUND	600.00	.00	.00	.00	600.00
022-0102	CASH-CHILD WELFARE FUND	7787.28	.00	.00	.00	7787.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	1197.00	.00	.00	.00	1197.00
025-0102	CASH-COURT REPORTER SERVICE	10907.35	.00	.00	.00	10907.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15085.09	.00	.00	.00	15085.09
027-0102	CASH-JUSTICE COURT TECHNOLOG	6404.88	.00	.00	.00	6404.88
030-0102	CASH-SHERIFF FORFEITURE FUND	20.14	.00	.00	.00	20.14
031-0102	CASH-K-9 FUND	867.00	.00	.00	.00	867.00
035-0102	CASH-COURTHOUSE SECURITY FUN	66809.27	.00	.00	.00	66809.27
040-0102	CASH-COUNTY ATTORNEY	15227.98	.00	.00	.00	15227.98
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	26570.31	.00	.00	.00	26570.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8349.55	.00	.00	.00	8349.55
045-0102	CASH-COUNTY RECORDS MGT.& PR	45144.99	.00	.00	.00	45144.99
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5445.15	.00	.00	.00	5445.15
051-0102	CASH-IV-E-JUVENILE PLACEME	2861.56	.00	.00	.00	2861.56
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	22542.28	.00	.00	.00	22542.28
056-0102	CASH-JAIL COMMISSARY	30871.79	.00	.00	.00	30871.79
060-0102	CASH -ROAD & BRIDGE PRECINCT	1391303.20	.00	.00	.00	1391303.20
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	120917.41	.00	.00	.00	120917.41
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1540.94	.00	.00	.00	1540.94
079-0102	CASH-CO.CLK ARCHIVE	205249.40	.00	.00	.00	205249.40
090-0102	CASH-PERMANENT SCHOOL	.96	.00	.00	.00	.96
090-0104	CASH-UNAPPORTIONED FUND	135.17	.00	.00	.00	135.17
090-0110	CASH INVESTED-PERM.SCHOOL	1392357.39	.00	.00	.00	1392357.39
090-0111	CASH INV-CO UNAPPORTIONED	5776.46	.00	.00	.00	5776.46
091-0102	CASH-RECORDS MANAGEMENT FUND	99139.77	.00	.00	.00	99139.77
092-0102	CASH-DISTRICT ATTORNEY	171441.21	.00	.00	.00	171441.21
092-0110	CASH-DA CD INVESTED	21371.33	.00	.00	.00	21371.33
093-0102	CASH-ADULT PROBATION	326683.08	.00	.00	.00	326683.08
094-0102	CASH-TJJD	142445.35	.00	.00	.00	142445.35
095-0102	CASH-DA CHAP 59 FORF	6166.79	.00	.00	.00	6166.79
098-0102	CASH-PAYROLL	23489.73	.00	.00	.00	23489.73
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	14970.31	.00	.00	.00	14970.31
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	1494.00	.00	.00	.00	1494.00
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	6677.72	.00	.00	.00	6677.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	3644.76	.00	.00	.00	3644.76
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	10629.44	.00	.00	.00	10629.44
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	429497.03	.00	.00	.00	429497.03
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9142989.39	.00	.00	.00	9142989.39