

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8718893.34	.00	.00	.00	8718893.34
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	434373.00	.00	.00	.00	434373.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6182.43	.00	.00	.00	6182.43
40	CO.ATTORNEY HOT CK	36422.14	.00	.00	.00	36422.14
41	CO.ATT. FORFEITURE	4915.26	.00	.00	.00	4915.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13596883.72	.00	.00	.00	13596883.72
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	196262.59	.00	.00	.00	196262.59
93	106TH DISTRICT ADULT PROBATION	284866.83	.00	.00	.00	284866.83
94	TJPC (JUVENILE PROBATION)	99849.20	.00	.00	.00	99849.20
95	DA CHAP 59 FORFEITURE	4360.70	.00	.00	.00	4360.70
98	PAYROLL CLEARING	18116.37	.00	.00	.00	18116.37
99	DA CASH INVESTED	21341.93	.00	.00	.00	21341.93
		23422467.51	.00	.00	.00	23422467.51

After August 31, 2013 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6299338.12	.00	.00	.00	6299338.12
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	727222.87	.00	.00	.00	727222.87
021-0102	CASH-LAW LIBRARY FUND	4175.78	.00	.00	.00	4175.78
022-0102	CASH-CHILD WELFARE FUND	5355.28	.00	.00	.00	5355.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	610.00	.00	.00	.00	610.00
025-0102	CASH-COURT REPORTER SERVICE	13748.30	.00	.00	.00	13748.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11629.78	.00	.00	.00	11629.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	7880.00	.00	.00	.00	7880.00
030-0102	CASH-SHERIFF FORFEITURE FUND	6182.43	.00	.00	.00	6182.43
031-0102	CASH-K-9 FUND	520.02	.00	.00	.00	520.02
035-0102	CASH-COURTHOUSE SECURITY FUN	46623.30	.00	.00	.00	46623.30
040-0102	CASH-COUNTY ATTORNEY	36422.14	.00	.00	.00	36422.14
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.26	.00	.00	.00	4915.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6437.00	.00	.00	.00	6437.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	38271.44	.00	.00	.00	38271.44
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	17312.30	.00	.00	.00	17312.30
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.72	.00	.00	.00	2846.72
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	1711.14	.00	.00	.00	1711.14
056-0102	CASH-JAIL COMMISSARY	23886.03	.00	.00	.00	23886.03
060-0102	CASH -ROAD & BRIDGE PRECINCT	973023.65	.00	.00	.00	973023.65
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	262398.76	.00	.00	.00	262398.76
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	3193.86	.00	.00	.00	3193.86
079-0102	CASH-CO.CLK ARCHIVE	143028.18	.00	.00	.00	143028.18
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	13596883.72	.00	.00	.00	13596883.72
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	79235.97	.00	.00	.00	79235.97
092-0102	CASH-DISTRICT ATTORNEY	196262.59	.00	.00	.00	196262.59
092-0110	CASH-DA CD INVESTED	21341.93	.00	.00	.00	21341.93
093-0102	CASH-ADULT PROBATION	284866.83	.00	.00	.00	284866.83
094-0102	CASH-TJJD	79690.18	.00	.00	.00	79690.18
095-0102	CASH-DA CHAP 59 FORF	4360.70	.00	.00	.00	4360.70
098-0102	CASH-PAYROLL	18116.37	.00	.00	.00	18116.37
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	12302.17	.00	.00	.00	12302.17
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	548.00	.00	.00	.00	548.00
115-0102	CASH-CLEAN UP LAMESA	.00	.00	.00	.00	.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	4557.72	.00	.00	.00	4557.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	15472.03	.00	.00	.00	15472.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	5669.53	.00	.00	.00	5669.53
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	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	434373.00	.00	.00	.00	434373.00
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		23422467.51	.00	.00	.00	23422467.51