

| Bank | Bank Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 10 | CLEARING ACCOUNT | 10948647.00 | .00 | .00 | .00 | 10948647.00 |
| 12 | PAYROLL ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 13 | FEMA HURRICANE ALEX FUND | 753940.35 | .00 | .00 | .00 | 753940.35 |
| 21 | TX.COMM.DEV.PROG. | .00 | .00 | .00 | .00 | .00 |
| 30 | SHERIFF FORFEITURE FUND | 6180.56 | .00 | .00 | .00 | 6180.56 |
| 40 | CO.ATTORNEY HOT CK | 3239.98 | .00 | .00 | .00 | 3239.98 |
| 41 | CO.ATT. FORFEITURE | 4914.05 | .00 | .00 | .00 | 4914.05 |
| 49 | JUVENILE TRUST FUND | 50.00 | .00 | .00 | .00 | 50.00 |
| 88 | PERM. SCHOOL FUND CORPUS | 19772409.97 | .00 | .00 | .00 | 19772409.97 |
| 89 | INVESTED CASH-UNAPPOR 89 | 60947.00 | .00 | .00 | .00 | 60947.00 |
| 90 | PERMANENT SCHOOL FUND | .32 | .00 | .00 | .00 | .32 |
| 91 | CO.UNAPPORTIONED CASH | 57.82 | .00 | .00 | .00 | 57.82 |
| 92 | 106TH DISTRICT ATTORNEY | 200258.80 | .00 | .00 | .00 | 200258.80 |
| 93 | 106TH DISTRICT ADULT PROBATION | 264236.46 | .00 | .00 | .00 | 264236.46 |
| 94 | TJPC (JUVENILE PROBATION) | 82010.29 | .00 | .00 | .00 | 82010.29 |
| 95 | DA CHAP 59 FORFEITURE | 10845.90 | .00 | .00 | .00 | 10845.90 |
| 98 | PAYROLL CLEARING | 19419.54 | .00 | .00 | .00 | 19419.54 |
| 99 | DA CASH INVESTED | 21336.64 | .00 | .00 | .00 | 21336.64 |
| | | 32148494.68 | .00 | .00 | .00 | 32148494.68 |

After February 28, 2013 Close

| Fnd-Item | Account Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|----------|------------------------------|-------------|----------|----------|---------|-------------|
| 010-0102 | CASH-GENERAL FUND | 8074067.19 | .00 | .00 | .00 | 8074067.19 |
| 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 | 759317.83 | .00 | .00 | .00 | 759317.83 |
| 021-0102 | CASH-LAW LIBRARY FUND | 5357.78 | .00 | .00 | .00 | 5357.78 |
| 022-0102 | CASH-CHILD WELFARE FUND | 4981.28 | .00 | .00 | .00 | 4981.28 |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1075.00 | .00 | .00 | .00 | 1075.00 |
| 024-0102 | CASH-FAMILY PROTECTION | 6265.00 | .00 | .00 | .00 | 6265.00 |
| 025-0102 | CASH-COURT REPORTER SERVICE | 12728.30 | .00 | .00 | .00 | 12728.30 |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 11570.19 | .00 | .00 | .00 | 11570.19 |
| 027-0102 | CASH-JUSTICE COURT TECNOLOGY | 8045.99 | .00 | .00 | .00 | 8045.99 |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 6180.56 | .00 | .00 | .00 | 6180.56 |
| 031-0102 | CASH-K-9 FUND | 223.84 | .00 | .00 | .00 | 223.84 |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 41109.14 | .00 | .00 | .00 | 41109.14 |
| 040-0102 | CASH-COUNTY ATTORNEY | 3239.98 | .00 | .00 | .00 | 3239.98 |
| 040-0104 | COUNTY ATTORNEY-SPECIAL | .00 | .00 | .00 | .00 | .00 |
| 041-0102 | CASH-COUNTY ATTORNEY FORFEIT | 4914.05 | .00 | .00 | .00 | 4914.05 |
| 042-0102 | CASH -CO ATTY PRETRIAL DIVER | 16483.95 | .00 | .00 | .00 | 16483.95 |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT | 5926.50 | .00 | .00 | .00 | 5926.50 |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 35690.94 | .00 | .00 | .00 | 35690.94 |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | 50.00 | .00 | .00 | .00 | 50.00 |
| 050-0102 | CASH-CJD | 15667.48 | .00 | .00 | .00 | 15667.48 |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME | 2845.81 | .00 | .00 | .00 | 2845.81 |
| 052-0102 | CASH-VICTIM'S ASSISTANCE GRA | .00 | .00 | .00 | .00 | .00 |
| 055-0102 | CASH-INMATE PHONES | .00 | .00 | .00 | .00 | .00 |
| 056-0102 | CASH-JAIL COMMISSARY | 21341.99 | .00 | .00 | .00 | 21341.99 |
| 060-0102 | CASH -ROAD & BRIDGE PRECINCT | 1217409.69 | .00 | .00 | .00 | 1217409.69 |
| 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 | 339848.27 | .00 | .00 | .00 | 339848.27 |
| 066-0102 | CASH-FM TO MARKET & LATERAL | 2423.58 | .00 | .00 | .00 | 2423.58 |
| 078-0102 | CASH-CO.CLK VS REC.MGT | 3208.24 | .00 | .00 | .00 | 3208.24 |
| 079-0102 | CASH-CO.CLK ARCHIVE | 131693.18 | .00 | .00 | .00 | 131693.18 |
| 090-0102 | CASH-PERMANENT SCHOOL | .32 | .00 | .00 | .00 | .32 |
| 090-0104 | CASH-UNAPPORTIONED FUND | 57.82 | .00 | .00 | .00 | 57.82 |
| 090-0110 | CASH INVESTED-PERM.SCHOOL | 19772409.97 | .00 | .00 | .00 | 19772409.97 |
| 090-0111 | CASH INV-CO UNAPPORTIONED | 60947.00 | .00 | .00 | .00 | 60947.00 |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 76607.12 | .00 | .00 | .00 | 76607.12 |
| 092-0102 | CASH-DISTRICT ATTORNEY | 200258.80 | .00 | .00 | .00 | 200258.80 |
| 092-0110 | CASH-DA CD INVESTED | 21336.64 | .00 | .00 | .00 | 21336.64 |
| 093-0102 | CASH-ADULT PROBATION | 264236.46 | .00 | .00 | .00 | 264236.46 |
| 094-0102 | CASH-T.J.P.C. #89 | 63497.00 | .00 | .00 | .00 | 63497.00 |
| 095-0102 | CASH-DA CHAP 59 FORF | 10845.90 | .00 | .00 | .00 | 10845.90 |
| 098-0102 | CASH-PAYROLL | 19419.54 | .00 | .00 | .00 | 19419.54 |
| 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 | 13025.23 | .00 | .00 | .00 | 13025.23 |
| 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 | 524.00 | .00 | .00 | .00 | 524.00 |
| 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 | 4157.72 | .00 | .00 | .00 | 4157.72 |
| 121-0102 | CASH-TX.COMM.DEV.PROG.WELCH | .00 | .00 | .00 | .00 | .00 |
| 122-0102 | CASH-ELECTION FUND | 14354.23 | .00 | .00 | .00 | 14354.23 |
| 123-0102 | CASH-911 FUND | 10137.50 | .00 | .00 | .00 | 10137.50 |
| 124-0102 | CASH-DIST CLERK TECH FUND | 4438.83 | .00 | .00 | .00 | 4438.83 |
| 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 | 124705.11 | .00 | .00 | .00 | 124705.11 |
| 128-0102 | CASH -FEMA HURRICANE ALEX | 753940.35 | .00 | .00 | .00 | 753940.35 |
| 129-0102 | CASH -CAPITAL PURCHASES FUND | .00 | .00 | .00 | .00 | .00 |
| | | 32148494.68 | .00 | .00 | .00 | 32148494.68 |