

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7783074.14	.00	.00	.00	7783074.14
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	8998.05	.00	.00	.00	8998.05
40	CO.ATTORNEY HOT CK	18397.20	.00	.00	.00	18397.20
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	1514868.39	.00	.00	.00	1514868.39
89	INVESTED CASH-UNAPPOR 89	3036.87	.00	.00	.00	3036.87
90	PERMANENT SCHOOL FUND	.37	.00	.00	.00	.37
91	CO.UNAPPORTIONED CASH	94.47	.00	.00	.00	94.47
92	106TH DISTRICT ATTORNEY	178110.10	.00	.00	.00	178110.10
93	106TH DISTRICT ADULT PROBATION	331785.19	.00	.00	.00	331785.19
94	TJPC (JUVENILE PROBATION)	146567.44	.00	.00	.00	146567.44
95	DA CHAP 59 FORFEITURE	11966.79	.00	.00	.00	11966.79
98	PAYROLL CLEARING	20814.66	.00	.00	.00	20814.66
99	DA CASH INVESTED	21368.67	.00	.00	.00	21368.67
		10044002.90	.00	.00	.00	10044002.90

After January 31, 2016 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4354201.39	.00	.00	.00	4354201.39
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	732740.72	.00	.00	.00	732740.72
021-0102	CASH-LAW LIBRARY FUND	830.00	.00	.00	.00	830.00
022-0102	CASH-CHILD WELFARE FUND	7235.28	.00	.00	.00	7235.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	972.00	.00	.00	.00	972.00
025-0102	CASH-COURT REPORTER SERVICE	10367.35	.00	.00	.00	10367.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	13665.72	.00	.00	.00	13665.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	6278.38	.00	.00	.00	6278.38
030-0102	CASH-SHERIFF FORFEITURE FUND	8998.05	.00	.00	.00	8998.05
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	64200.52	.00	.00	.00	64200.52
040-0102	CASH-COUNTY ATTORNEY	18397.20	.00	.00	.00	18397.20
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	25697.17	.00	.00	.00	25697.17
044-0102	CASH-DIST.CLERK RECORDS MGT	7997.05	.00	.00	.00	7997.05
045-0102	CASH-COUNTY RECORDS MGT.& PR	44194.91	.00	.00	.00	44194.91
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	5044.39	.00	.00	.00	5044.39
051-0102	CASH-IV-E-JUVENILE PLACEME	2855.50	.00	.00	.00	2855.50
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	20933.18	.00	.00	.00	20933.18
056-0102	CASH-JAIL COMMISSARY	29798.52	.00	.00	.00	29798.52
060-0102	CASH -ROAD & BRIDGE PRECINCT	1461475.65	.00	.00	.00	1461475.65
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	165321.28	.00	.00	.00	165321.28
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	1521.44	.00	.00	.00	1521.44
079-0102	CASH-CO.CLK ARCHIVE	195509.40	.00	.00	.00	195509.40
090-0102	CASH-PERMANENT SCHOOL	.37	.00	.00	.00	.37
090-0104	CASH-UNAPPORTIONED FUND	94.47	.00	.00	.00	94.47
090-0110	CASH INVESTED-PERM.SCHOOL	1514868.39	.00	.00	.00	1514868.39
090-0111	CASH INV-CO UNAPPORTIONED	3036.87	.00	.00	.00	3036.87
091-0102	CASH-RECORDS MANAGEMENT FUND	90173.65	.00	.00	.00	90173.65
092-0102	CASH-DISTRICT ATTORNEY	178110.10	.00	.00	.00	178110.10
092-0110	CASH-DA CD INVESTED	21368.67	.00	.00	.00	21368.67
093-0102	CASH-ADULT PROBATION	331785.19	.00	.00	.00	331785.19
094-0102	CASH-TJJD	138667.55	.00	.00	.00	138667.55
095-0102	CASH-DA CHAP 59 FORF	11966.79	.00	.00	.00	11966.79
098-0102	CASH-PAYROLL	20814.66	.00	.00	.00	20814.66
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	13655.22	.00	.00	.00	13655.22
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	6437.72	.00	.00	.00	6437.72
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	9461.44	.00	.00	.00	9461.44
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	6000.00	.00	.00	.00	6000.00
127-0102	CASH-CAPITAL REPAIR FUND	469213.99	.00	.00	.00	469213.99
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10044002.90	.00	.00	.00	10044002.90