

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10065830.86	.00	.00	.00	10065830.86
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	428620.18	.00	.00	.00	428620.18
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6183.46	.00	.00	.00	6183.46
40	CO.ATTORNEY HOT CK	33331.91	.00	.00	.00	33331.91
41	CO.ATT. FORFEITURE	4916.50	.00	.00	.00	4916.50
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13871531.72	.00	.00	.00	13871531.72
89	INVESTED CASH-UNAPPOR 89	24479.78	.00	.00	.00	24479.78
90	PERMANENT SCHOOL FUND	.06	.00	.00	.00	.06
91	CO.UNAPPORTIONED CASH	31.48	.00	.00	.00	31.48
92	106TH DISTRICT ATTORNEY	186410.18	.00	.00	.00	186410.18
93	106TH DISTRICT ADULT PROBATION	289865.99	.00	.00	.00	289865.99
94	TJPC (JUVENILE PROBATION)	98726.73	.00	.00	.00	98726.73
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	21060.60	.00	.00	.00	21060.60
99	DA CASH INVESTED	21347.31	.00	.00	.00	21347.31
		25059874.92	.00	.00	.00	25059874.92

After December 31, 2013 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7289787.98	.00	.00	.00	7289787.98
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	723947.88	.00	.00	.00	723947.88
021-0102	CASH-LAW LIBRARY FUND	3658.78	.00	.00	.00	3658.78
022-0102	CASH-CHILD WELFARE FUND	5619.28	.00	.00	.00	5619.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	245.00	.00	.00	.00	245.00
025-0102	CASH-COURT REPORTER SERVICE	11643.37	.00	.00	.00	11643.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	6238.45	.00	.00	.00	6238.45
030-0102	CASH-SHERIFF FORFEITURE FUND	6183.46	.00	.00	.00	6183.46
031-0102	CASH-K-9 FUND	351.06	.00	.00	.00	351.06
035-0102	CASH-COURTHOUSE SECURITY FUN	49617.77	.00	.00	.00	49617.77
040-0102	CASH-COUNTY ATTORNEY	33331.91	.00	.00	.00	33331.91
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4916.50	.00	.00	.00	4916.50
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6767.50	.00	.00	.00	6767.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	38943.94	.00	.00	.00	38943.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	12980.57	.00	.00	.00	12980.57
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.12	.00	.00	.00	2847.12
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	5999.88	.00	.00	.00	5999.88
056-0102	CASH-JAIL COMMISSARY	23720.08	.00	.00	.00	23720.08
060-0102	CASH -ROAD & BRIDGE PRECINCT	1089885.81	.00	.00	.00	1089885.81
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	388655.83	.00	.00	.00	388655.83
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2565.34	.00	.00	.00	2565.34
079-0102	CASH-CO.CLK ARCHIVE	151093.18	.00	.00	.00	151093.18
090-0102	CASH-PERMANENT SCHOOL	.06	.00	.00	.00	.06
090-0104	CASH-UNAPPORTIONED FUND	31.48	.00	.00	.00	31.48
090-0110	CASH INVESTED-PERM.SCHOOL	13871531.72	.00	.00	.00	13871531.72
090-0111	CASH INV-CO UNAPPORTIONED	24479.78	.00	.00	.00	24479.78
091-0102	CASH-RECORDS MANAGEMENT FUND	81608.36	.00	.00	.00	81608.36
092-0102	CASH-DISTRICT ATTORNEY	186410.18	.00	.00	.00	186410.18
092-0110	CASH-DA CD INVESTED	21347.31	.00	.00	.00	21347.31
093-0102	CASH-ADULT PROBATION	289865.99	.00	.00	.00	289865.99
094-0102	CASH-TJJD	82899.04	.00	.00	.00	82899.04
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	21060.60	.00	.00	.00	21060.60
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	10508.65	.00	.00	.00	10508.65
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	608.00	.00	.00	.00	608.00
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	4717.72	.00	.00	.00	4717.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	11842.03	.00	.00	.00	11842.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6087.53	.00	.00	.00	6087.53
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	110440.56	.00	.00	.00	110440.56
128-0102	CASH -FEMA HURRICANE ALEX	428620.18	.00	.00	.00	428620.18
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		25059874.92	.00	.00	.00	25059874.92