

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	8101075.88	.00	.00	.00	8101075.88
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	751082.96	.00	.00	.00	751082.96
021-0102	CASH-LAW LIBRARY FUND	6072.78	.00	.00	.00	6072.78
022-0102	CASH-CHILD WELFARE FUND	4613.28	.00	.00	.00	4613.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	6190.00	.00	.00	.00	6190.00
025-0102	CASH-COURT REPORTER SERVICE	12578.30	.00	.00	.00	12578.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11231.74	.00	.00	.00	11231.74
027-0102	CASH-JUSTICE COURT TECNOLOGY	7458.27	.00	.00	.00	7458.27
030-0102	CASH-SHERIFF FORFEITURE FUND	6180.24	.00	.00	.00	6180.24
031-0102	CASH-K-9 FUND	289.83	.00	.00	.00	289.83
035-0102	CASH-COURTHOUSE SECURITY FUN	40007.56	.00	.00	.00	40007.56
040-0102	CASH-COUNTY ATTORNEY	2538.41	.00	.00	.00	2538.41
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	5816.50	.00	.00	.00	5816.50
045-0102	CASH-COUNTY RECORDS MGT. & PR	35262.94	.00	.00	.00	35262.94
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	15516.74	.00	.00	.00	15516.74
051-0102	CASH-IV-E-JUVENILE PLACEME	2845.67	.00	.00	.00	2845.67
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	21053.44	.00	.00	.00	21053.44
060-0102	CASH -ROAD & BRIDGE PRECINCT	1231378.73	.00	.00	.00	1231378.73
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	349883.20	.00	.00	.00	349883.20
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	3022.24	.00	.00	.00	3022.24
079-0102	CASH-CO.CLK ARCHIVE	129958.18	.00	.00	.00	129958.18
090-0102	CASH-PERMANENT SCHOOL	26328.46	.00	.00	.00	26328.46
090-0104	CASH-UNAPPORTIONED FUND	54.24	.00	.00	.00	54.24
090-0110	CASH INVESTED-PERM.SCHOOL	19681814.97	.00	.00	.00	19681814.97
090-0111	CASH INV-CO UNAPPORTIONED	52026.22	.00	.00	.00	52026.22
091-0102	CASH-RECORDS MANAGEMENT FUND	74689.12	.00	.00	.00	74689.12
092-0102	CASH-DISTRICT ATTORNEY	198872.74	.00	.00	.00	198872.74
092-0110	CASH-DA CD INVESTED	21336.64	.00	.00	.00	21336.64
093-0102	CASH-ADULT PROBATION	243177.46	.00	.00	.00	243177.46
094-0102	CASH-T.J.P.C. #89	62444.82	.00	.00	.00	62444.82
095-0102	CASH-DA CHAP 59 FORF	10845.90	.00	.00	.00	10845.90
098-0102	CASH-PAYROLL	18708.20	.00	.00	.00	18708.20
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	11327.51	.00	.00	.00	11327.51
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	470.00	.00	.00	.00	470.00
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	4057.72	.00	.00	.00	4057.72
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	4270.83	.00	.00	.00	4270.83
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	151601.13	.00	.00	.00	151601.13
128-0102	CASH -FEMA HURRICANE ALEX	753901.11	.00	.00	.00	753901.11
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		32111281.65	.00	.00	.00	32111281.65

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	11009775.78	.00	.00	.00	11009775.78
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	753901.11	.00	.00	.00	753901.11
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6180.24	.00	.00	.00	6180.24
40	CO.ATTORNEY HOT CK	2538.41	.00	.00	.00	2538.41
41	CO.ATT. FORFEITURE	4914.05	.00	.00	.00	4914.05
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19681814.97	.00	.00	.00	19681814.97
89	INVESTED CASH-UNAPPOR 89	52026.22	.00	.00	.00	52026.22
90	PERMANENT SCHOOL FUND	26328.46	.00	.00	.00	26328.46
91	CO.UNAPPORTIONED CASH	54.24	.00	.00	.00	54.24
92	106TH DISTRICT ATTORNEY	198872.74	.00	.00	.00	198872.74
93	106TH DISTRICT ADULT PROBATION	243177.46	.00	.00	.00	243177.46
94	TJPC (JUVENILE PROBATION)	80807.23	.00	.00	.00	80807.23
95	DA CHAP 59 FORFEITURE	10845.90	.00	.00	.00	10845.90
98	PAYROLL CLEARING	18708.20	.00	.00	.00	18708.20
99	DA CASH INVESTED	21336.64	.00	.00	.00	21336.64
		32111281.65	.00	.00	.00	32111281.65

After January 31, 2013 Close