

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8337486.23	.00	.00	.00	8337486.23
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	840536.14	.00	.00	.00	840536.14
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6179.13	.00	.00	.00	6179.13
40	CO.ATTORNEY HOT CK	3706.55	.00	.00	.00	3706.55
41	CO.ATT. FORFEITURE	4913.63	.00	.00	.00	4913.63
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19417525.09	.00	.00	.00	19417525.09
89	INVESTED CASH-UNAPPOR 89	25517.65	.00	.00	.00	25517.65
90	PERMANENT SCHOOL FUND	21761.05	.00	.00	.00	21761.05
91	CO.UNAPPORTIONED CASH	43.51	.00	.00	.00	43.51
92	106TH DISTRICT ATTORNEY	164961.19	.00	.00	.00	164961.19
93	106TH DISTRICT ADULT PROBATION	234055.64	.00	.00	.00	234055.64
94	TJPC (JUVENILE PROBATION)	76541.73	.00	.00	.00	76541.73
95	DA CHAP 59 FORFEITURE	10845.90	.00	.00	.00	10845.90
98	PAYROLL CLEARING	107146.21	.00	.00	.00	107146.21
99	DA CASH INVESTED	21333.95	.00	.00	.00	21333.95
		29272553.60	.00	.00	.00	29272553.60

After October 31, 2012 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5873312.94	.00	.00	.00	5873312.94
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	724817.67	.00	.00	.00	724817.67
021-0102	CASH-LAW LIBRARY FUND	5452.78	.00	.00	.00	5452.78
022-0102	CASH-CHILD WELFARE FUND	4469.28	.00	.00	.00	4469.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1205.00	.00	.00	.00	1205.00
024-0102	CASH-FAMILY PROTECTION	6085.00	.00	.00	.00	6085.00
025-0102	CASH-COURT REPORTER SERVICE	12233.30	.00	.00	.00	12233.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	10348.37	.00	.00	.00	10348.37
027-0102	CASH-JUSTICE COURT TECHNOLOGY	5305.79	.00	.00	.00	5305.79
030-0102	CASH-SHERIFF FORFEITURE FUND	6179.13	.00	.00	.00	6179.13
031-0102	CASH-K-9 FUND	464.75	.00	.00	.00	464.75
035-0102	CASH-COURTHOUSE SECURITY FUN	36594.97	.00	.00	.00	36594.97
040-0102	CASH-COUNTY ATTORNEY	3706.55	.00	.00	.00	3706.55
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4913.63	.00	.00	.00	4913.63
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5600.50	.00	.00	.00	5600.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	34594.19	.00	.00	.00	34594.19
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	15351.37	.00	.00	.00	15351.37
051-0102	CASH-IV-E-JUVENILE PLACEME	2845.23	.00	.00	.00	2845.23
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	19900.03	.00	.00	.00	19900.03
060-0102	CASH -ROAD & BRIDGE PRECINCT	842750.52	.00	.00	.00	842750.52
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	257414.23	.00	.00	.00	257414.23
066-0102	CASH-FM TO MARKET & LATERAL	27446.91	.00	.00	.00	27446.91
078-0102	CASH-CO.CLK VS REC.MGT	2636.24	.00	.00	.00	2636.24
079-0102	CASH-CO.CLK ARCHIVE	124553.18	.00	.00	.00	124553.18
090-0102	CASH-PERMANENT SCHOOL	21761.05	.00	.00	.00	21761.05
090-0104	CASH-UNAPPORTIONED FUND	43.51	.00	.00	.00	43.51
090-0110	CASH INVESTED-PERM.SCHOOL	19417525.09	.00	.00	.00	19417525.09
090-0111	CASH INV-CO UNAPPORTIONED	25517.65	.00	.00	.00	25517.65
091-0102	CASH-RECORDS MANAGEMENT FUND	71949.49	.00	.00	.00	71949.49
092-0102	CASH-DISTRICT ATTORNEY	164961.19	.00	.00	.00	164961.19
092-0110	CASH-DA CD INVESTED	21333.95	.00	.00	.00	21333.95
093-0102	CASH-ADULT PROBATION	234055.64	.00	.00	.00	234055.64
094-0102	CASH-T.J.P.C. #89	58345.13	.00	.00	.00	58345.13
095-0102	CASH-DA CHAP 59 FORF	10845.90	.00	.00	.00	10845.90
098-0102	CASH-PAYROLL	107146.21	.00	.00	.00	107146.21
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	11117.06	.00	.00	.00	11117.06
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	410.00	.00	.00	.00	410.00
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	3897.72	.00	.00	.00	3897.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	12076.93	.00	.00	.00	12076.93
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3970.83	.00	.00	.00	3970.83
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	210327.72	.00	.00	.00	210327.72
128-0102	CASH -FEMA HURRICANE ALEX	840536.14	.00	.00	.00	840536.14
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		29272553.60	.00	.00	.00	29272553.60