

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6261176.22	.00	.00	.00	6261176.22
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	624944.13	.00	.00	.00	624944.13
021-0102	CASH-LAW LIBRARY FUND	9196.66	.00	.00	.00	9196.66
022-0102	CASH-CHILD WELFARE FUND	2421.28	.00	.00	.00	2421.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	5025.00	.00	.00	.00	5025.00
025-0102	CASH-COURT REPORTER SERVICE	8558.30	.00	.00	.00	8558.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	8954.40	.00	.00	.00	8954.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	5212.29	.00	.00	.00	5212.29
030-0102	CASH-SHERIFF FORFEITURE FUND	2900.83	.00	.00	.00	2900.83
031-0102	CASH-K-9 FUND	1575.31	.00	.00	.00	1575.31
035-0102	CASH-COURTHOUSE SECURITY FUN	62437.98	.00	.00	.00	62437.98
040-0102	CASH-COUNTY ATTORNEY	18326.81	.00	.00	.00	18326.81
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4906.57	.00	.00	.00	4906.57
044-0102	CASH-DIST.CLERK RECORDS MGT	3527.50	.00	.00	.00	3527.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	27174.49	.00	.00	.00	27174.49
049-0102	CASH -DAWSON CO.JUV.PROB TRU	380.00	.00	.00	.00	380.00
050-0102	CASH-CJD	27711.21	.00	.00	.00	27711.21
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	2880.37	.00	.00	.00	2880.37
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	16381.61	.00	.00	.00	16381.61
061-0102	CASH IN BANK-PRECINCT NO.1	249361.53	.00	.00	.00	249361.53
062-0102	CASH IN BANK-PRECINCT NO.2	355719.00	.00	.00	.00	355719.00
063-0102	CASH IN BANK-PRECINCT NO.3	311355.44	.00	.00	.00	311355.44
064-0102	CASH IN BANK-PRECINCT NO.4	319074.25	.00	.00	.00	319074.25
065-0102	CASH IN BANK-ROAD & BRIDGE	193704.93	.00	.00	.00	193704.93
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
070-0102	CASH-JAIL SINKING FUND	.00	.00	.00	.00	.00
070-0110	INVESTED CASH	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	559.50	.00	.00	.00	559.50
079-0102	CASH-CO.CLK ARCHIVE	91591.68	.00	.00	.00	91591.68
090-0102	CASH-PERMANENT SCHOOL	3298.95	.00	.00	.00	3298.95
090-0104	CASH-UNAPPORTIONED FUND	42.45	.00	.00	.00	42.45
090-0110	CASH INVESTED-PERM.SCHOOL	18098989.09	.00	.00	.00	18098989.09
090-0111	CASH INV-CO UNAPPORTIONED	56331.77	.00	.00	.00	56331.77
091-0102	CASH-RECORDS MANAGEMENT FUND	65974.91	.00	.00	.00	65974.91
092-0102	CASH-DISTRICT ATTORNEY	104283.61	.00	.00	.00	104283.61
092-0110	CASH-DA CD INVESTED	21295.15	.00	.00	.00	21295.15
093-0102	CASH-ADULT PROBATION	269291.93	.00	.00	.00	269291.93
094-0102	CASH-T.J.P.C. #89	65917.59	.00	.00	.00	65917.59
095-0102	CASH-DA CHAP 59 FORF	10907.80	.00	.00	.00	10907.80
098-0102	CASH-PAYROLL	23377.21	.00	.00	.00	23377.21
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	24.60	.00	.00	.00	24.60
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	7517.10	.00	.00	.00	7517.10
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	2715.20	.00	.00	.00	2715.20
114-0102	CASH-CLEAN UP CEMETERY	18836.60	.00	.00	.00	18836.60
115-0102	CASH-CLEAN UP LAMESA	326.45	.00	.00	.00	326.45
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	2447.72	.00	.00	.00	2447.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	3656.68	.00	.00	.00	3656.68
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	1238.00	.00	.00	.00	1238.00
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	.00	.00	.00	.00	.00
		27385521.43	.00	.00	.00	27385521.43

Bank	Bank Description	beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8674680.09	.00	.00	.00	8674680.09
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	2900.83	.00	.00	.00	2900.83
40	CO.ATTORNEY HOT CK	18326.81	.00	.00	.00	18326.81
41	CO.ATT. FORFEITURE	4906.57	.00	.00	.00	4906.57
49	JUVENILE TRUST FUND	380.00	.00	.00	.00	380.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18098989.09	.00	.00	.00	18098989.09
89	INVESTED CASH-UNAPPOR 89	56331.77	.00	.00	.00	56331.77
90	PERMANENT SCHOOL FUND	3298.95	.00	.00	.00	3298.95
91	CO.UNAPPORTIONED CASH	42.45	.00	.00	.00	42.45
92	106TH DISTRICT ATTORNEY	104283.61	.00	.00	.00	104283.61
93	106TH DISTRICT ADULT PROBATION	269291.93	.00	.00	.00	269291.93
94	TJPC (JUVENILE PROBATION)	96509.17	.00	.00	.00	96509.17
95	DA CHAP 59 FORFEITURE	10907.80	.00	.00	.00	10907.80
98	PAYROLL CLEARING	23377.21	.00	.00	.00	23377.21
99	DA CASH INVESTED	21295.15	.00	.00	.00	21295.15
		27385521.43	.00	.00	.00	27385521.43

after November 30, 2010 close