

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5928467.05	.00	.00	.00	5928467.05
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	671228.80	.00	.00	.00	671228.80
021-0102	CASH-LAW LIBRARY FUND	8606.66	.00	.00	.00	8606.66
022-0102	CASH-CHILD WELFARE FUND	2747.28	.00	.00	.00	2747.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	5340.00	.00	.00	.00	5340.00
025-0102	CASH-COURT REPORTER SERVICE	9473.30	.00	.00	.00	9473.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	8954.40	.00	.00	.00	8954.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	4110.43	.00	.00	.00	4110.43
030-0102	CASH-SHERIFF FORFEITURE FUND	2902.18	.00	.00	.00	2902.18
031-0102	CASH-K-9 FUND	424.33	.00	.00	.00	424.33
035-0102	CASH-COURTHOUSE SECURITY FUN	68212.33	.00	.00	.00	68212.33
040-0102	CASH-COUNTY ATTORNEY	15341.40	.00	.00	.00	15341.40
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4908.60	.00	.00	.00	4908.60
044-0102	CASH-DIST. CLERK RECORDS MGT	4035.00	.00	.00	.00	4035.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	29370.18	.00	.00	.00	29370.18
049-0102	CASH -DAWSON CO. JUV. PROB TRU	40.00	.00	.00	.00	40.00
050-0102	CASH-CJD	26320.54	.00	.00	.00	26320.54
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3402.38	.00	.00	.00	3402.38
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	17643.56	.00	.00	.00	17643.56
061-0102	CASH IN BANK-PRECINCT NO.1	272276.60	.00	.00	.00	272276.60
062-0102	CASH IN BANK-PRECINCT NO.2	411623.55	.00	.00	.00	411623.55
063-0102	CASH IN BANK-PRECINCT NO.3	369158.23	.00	.00	.00	369158.23
064-0102	CASH IN BANK-PRECINCT NO.4	363612.93	.00	.00	.00	363612.93
065-0102	CASH IN BANK-ROAD & BRIDGE	192952.92	.00	.00	.00	192952.92
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	1301.50	.00	.00	.00	1301.50
079-0102	CASH-CO.CLK ARCHIVE	102911.68	.00	.00	.00	102911.68
090-0102	CASH-PERMANENT SCHOOL	.61	.00	.00	.00	.61
090-0104	CASH-UNAPPORTIONED FUND	65.05	.00	.00	.00	65.05
090-0110	CASH INVESTED-PERM.SCHOOL	18485331.09	.00	.00	.00	18485331.09
090-0111	CASH INV-CO UNAPPORTIONED	133214.59	.00	.00	.00	133214.59
091-0102	CASH-RECORDS MANAGEMENT FUND	60866.19	.00	.00	.00	60866.19
092-0102	CASH-DISTRICT ATTORNEY	116489.48	.00	.00	.00	116489.48
092-0110	CASH-DA CD INVESTED	21305.77	.00	.00	.00	21305.77
093-0102	CASH-ADULT PROBATION	299077.16	.00	.00	.00	299077.16
094-0102	CASH-T.J.P.C. #89	88025.38	.00	.00	.00	88025.38
095-0102	CASH-DA CHAP 59 FORF	11127.59	.00	.00	.00	11127.59
098-0102	CASH-PAYROLL	15254.33	.00	.00	.00	15254.33
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	5924.60	.00	.00	.00	5924.60
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	8010.47	.00	.00	.00	8010.47
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1639.44	.00	.00	.00	1639.44
114-0102	CASH-CLEAN UP CEMETERY	19999.60	.00	.00	.00	19999.60
115-0102	CASH-CLEAN UP LAMESA	1076.45	.00	.00	.00	1076.45
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	2897.72	.00	.00	.00	2897.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4807.18	.00	.00	.00	4807.18
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	1924.00	.00	.00	.00	1924.00
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
128-0102	CASH -FEMA HURRICANE ALEX	1252644.21	.00	.00	.00	1252644.21
		29069028.07	.00	.00	.00	29069028.07



Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8593577.71	.00	.00	.00	8593577.71
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	1252644.21	.00	.00	.00	1252644.21
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	2902.18	.00	.00	.00	2902.18
40	CO.ATTORNEY HOT CK	15341.40	.00	.00	.00	15341.40
41	CO.ATT. FORFEITURE	4908.60	.00	.00	.00	4908.60
49	JUVENILE TRUST FUND	40.00	.00	.00	.00	40.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18485331.09	.00	.00	.00	18485331.09
89	INVESTED CASH-UNAPPOR 89	133214.59	.00	.00	.00	133214.59
90	PERMANENT SCHOOL FUND	.61	.00	.00	.00	.61
91	CO.UNAPPORTIONED CASH	65.05	.00	.00	.00	65.05
92	106TH DISTRICT ATTORNEY	116489.48	.00	.00	.00	116489.48
93	106TH DISTRICT ADULT PROBATION	299077.16	.00	.00	.00	299077.16
94	TJPC (JUVENILE PROBATION)	117748.30	.00	.00	.00	117748.30
95	DA CHAP 59 FORFEITURE	11127.59	.00	.00	.00	11127.59
98	PAYROLL CLEARING	15254.33	.00	.00	.00	15254.33
99	DA CASH INVESTED	21305.77	.00	.00	.00	21305.77
		29069028.07	.00	.00	.00	29069028.07

After April 30, 2011 close

