

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6886244.71	.00	.00	.00	6886244.71
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	720617.52	.00	.00	.00	720617.52
021-0102	CASH-LAW LIBRARY FUND	8142.28	.00	.00	.00	8142.28
022-0102	CASH-CHILD WELFARE FUND	4081.28	.00	.00	.00	4081.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	5815.00	.00	.00	.00	5815.00
025-0102	CASH-COURT REPORTER SERVICE	11153.30	.00	.00	.00	11153.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9996.77	.00	.00	.00	9996.77
027-0102	CASH-JUSTICE COURT TECNOLOGY	4402.47	.00	.00	.00	4402.47
030-0102	CASH-SHERIFF FORFEITURE FUND	4888.32	.00	.00	.00	4888.32
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	73990.75	.00	.00	.00	73990.75
040-0102	CASH-COUNTY ATTORNEY	5837.46	.00	.00	.00	5837.46
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4912.19	.00	.00	.00	4912.19
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5043.50	.00	.00	.00	5043.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	32527.92	.00	.00	.00	32527.92
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19955.91	.00	.00	.00	19955.91
051-0102	CASH-IV-E-JUVENILE PLACEME	2978.40	.00	.00	.00	2978.40
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	17698.26	.00	.00	.00	17698.26
060-0102	CASH -ROAD & BRIDGE PRECINCT	1166309.02	.00	.00	.00	1166309.02
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	256770.21	.00	.00	.00	256770.21
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2235.36	.00	.00	.00	2235.36
079-0102	CASH-CO.CLK ARCHIVE	125557.86	.00	.00	.00	125557.86
090-0102	CASH-PERMANENT SCHOOL	1.04	.00	.00	.00	1.04
090-0104	CASH-UNAPPORTIONED FUND	83.75	.00	.00	.00	83.75
090-0110	CASH INVESTED-PERM.SCHOOL	18950426.93	.00	.00	.00	18950426.93
090-0111	CASH INV-CO UNAPPORTIONED	89083.64	.00	.00	.00	89083.64
091-0102	CASH-RECORDS MANAGEMENT FUND	62175.46	.00	.00	.00	62175.46
092-0102	CASH-DISTRICT ATTORNEY	130550.57	.00	.00	.00	130550.57
092-0110	CASH-DA CD INVESTED	21327.14	.00	.00	.00	21327.14
093-0102	CASH-ADULT PROBATION	302685.51	.00	.00	.00	302685.51
094-0102	CASH-T.J.P.C. #89	80360.81	.00	.00	.00	80360.81
095-0102	CASH-DA CHAP 59 FORF	13868.09	.00	.00	.00	13868.09
098-0102	CASH-PAYROLL	19422.50	.00	.00	.00	19422.50
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	8095.50	.00	.00	.00	8095.50
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	274.00	.00	.00	.00	274.00
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	3517.72	.00	.00	.00	3517.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	9899.65	.00	.00	.00	9899.65
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3173.56	.00	.00	.00	3173.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	462.18	.00	.00	.00	462.18
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944178.73	.00	.00	.00	944178.73
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		30229740.99	.00	.00	.00	30229740.99

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9639180.00	.00	.00	.00	9639180.00
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944178.73	.00	.00	.00	944178.73
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4888.32	.00	.00	.00	4888.32
40	CO.ATTORNEY HOT CK	5837.46	.00	.00	.00	5837.46
41	CO.ATT. FORFEITURE	4912.19	.00	.00	.00	4912.19
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18950426.93	.00	.00	.00	18950426.93
89	INVESTED CASH-UNAPPOR 89	89083.64	.00	.00	.00	89083.64
90	PERMANENT SCHOOL FUND	1.04	.00	.00	.00	1.04
91	CO.UNAPPORTIONED CASH	83.75	.00	.00	.00	83.75
92	106TH DISTRICT ATTORNEY	130550.57	.00	.00	.00	130550.57
93	106TH DISTRICT ADULT PROBATION	302685.51	.00	.00	.00	302685.51
94	TJPC (JUVENILE PROBATION)	103295.12	.00	.00	.00	103295.12
95	DA CHAP 59 FORFEITURE	13868.09	.00	.00	.00	13868.09
98	PAYROLL CLEARING	19422.50	.00	.00	.00	19422.50
99	DA CASH INVESTED	21327.14	.00	.00	.00	21327.14
		30229740.99	.00	.00	.00	30229740.99

After March 31, 2012 Close