

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7022687.64	.00	.00	.00	7022687.64
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	702486.55	.00	.00	.00	702486.55
021-0102	CASH-LAW LIBRARY FUND	7702.28	.00	.00	.00	7702.28
022-0102	CASH-CHILD WELFARE FUND	3967.28	.00	.00	.00	3967.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	5725.00	.00	.00	.00	5725.00
025-0102	CASH-COURT REPORTER SERVICE	10973.30	.00	.00	.00	10973.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9938.96	.00	.00	.00	9938.96
027-0102	CASH-JUSTICE COURT TECNOLOGY	3746.47	.00	.00	.00	3746.47
030-0102	CASH-SHERIFF FORFEITURE FUND	4887.81	.00	.00	.00	4887.81
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	71494.03	.00	.00	.00	71494.03
040-0102	CASH-COUNTY ATTORNEY	8777.46	.00	.00	.00	8777.46
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4911.79	.00	.00	.00	4911.79
042-0102	CASH -CO ATTY PRETRIAL DIVER	16283.95	.00	.00	.00	16283.95
044-0102	CASH-DIST.CLERK RECORDS MGT	4905.50	.00	.00	.00	4905.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	31525.42	.00	.00	.00	31525.42
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19863.90	.00	.00	.00	19863.90
051-0102	CASH-IV-E-JUVENILE PLACEME	2999.73	.00	.00	.00	2999.73
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	17493.14	.00	.00	.00	17493.14
060-0102	CASH -ROAD & BRIDGE PRECINCT	1162141.52	.00	.00	.00	1162141.52
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	283909.71	.00	.00	.00	283909.71
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	1914.36	.00	.00	.00	1914.36
079-0102	CASH-CO.CLK ARCHIVE	121587.86	.00	.00	.00	121587.86
090-0102	CASH-PERMANENT SCHOOL	.19	.00	.00	.00	.19
090-0104	CASH-UNAPPORTIONED FUND	68.79	.00	.00	.00	68.79
090-0110	CASH INVESTED-PERM.SCHOOL	19224326.93	.00	.00	.00	19224326.93
090-0111	CASH INV-CO UNAPPORTIONED	65345.55	.00	.00	.00	65345.55
091-0102	CASH-RECORDS MANAGEMENT FUND	59255.86	.00	.00	.00	59255.86
092-0102	CASH-DISTRICT ATTORNEY	127037.12	.00	.00	.00	127037.12
092-0110	CASH-DA CD INVESTED	21321.83	.00	.00	.00	21321.83
093-0102	CASH-ADULT PROBATION	223382.38	.00	.00	.00	223382.38
094-0102	CASH-T.J.P.C. #89	68690.08	.00	.00	.00	68690.08
095-0102	CASH-DA CHAP 59 FORF	9963.59	.00	.00	.00	9963.59
098-0102	CASH-PAYROLL	18453.04	.00	.00	.00	18453.04
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	9582.51	.00	.00	.00	9582.51
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	214.00	.00	.00	.00	214.00
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	3317.72	.00	.00	.00	3317.72
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	2943.56	.00	.00	.00	2943.56
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	703.93	.00	.00	.00	703.93
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	944079.67	.00	.00	.00	944079.67
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		30513266.83	.00	.00	.00	30513266.83

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9769156.97	.00	.00	.00	9769156.97
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	944079.67	.00	.00	.00	944079.67
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4887.81	.00	.00	.00	4887.81
40	CO.ATTORNEY HOT CK	8777.46	.00	.00	.00	8777.46
41	CO.ATT. FORFEITURE	4911.79	.00	.00	.00	4911.79
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19224326.93	.00	.00	.00	19224326.93
89	INVESTED CASH-UNAPPOR 89	65345.55	.00	.00	.00	65345.55
90	PERMANENT SCHOOL FUND	.19	.00	.00	.00	.19
91	CO.UNAPPORTIONED CASH	68.79	.00	.00	.00	68.79
92	106TH DISTRICT ATTORNEY	127037.12	.00	.00	.00	127037.12
93	106TH DISTRICT ADULT PROBATION	223382.38	.00	.00	.00	223382.38
94	TJPC (JUVENILE PROBATION)	91553.71	.00	.00	.00	91553.71
95	DA CHAP 59 FORFEITURE	9963.59	.00	.00	.00	9963.59
98	PAYROLL CLEARING	18453.04	.00	.00	.00	18453.04
99	DA CASH INVESTED	21321.83	.00	.00	.00	21321.83
		30513266.83	.00	.00	.00	30513266.83

After January 31, 2012 close