

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3970409.13	.00	.00	.00	3970409.13
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	670931.61	.00	.00	.00	670931.61
021-0102	CASH-LAW LIBRARY FUND	8088.66	.00	.00	.00	8088.66
022-0102	CASH-CHILD WELFARE FUND	3633.28	.00	.00	.00	3633.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	5590.00	.00	.00	.00	5590.00
025-0102	CASH-COURT REPORTER SERVICE	10298.30	.00	.00	.00	10298.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	9230.40	.00	.00	.00	9230.40
027-0102	CASH-JUSTICE COURT TECNOLOGY	4199.00	.00	.00	.00	4199.00
030-0102	CASH-SHERIFF FORFEITURE FUND	4886.39	.00	.00	.00	4886.39
031-0102	CASH-K-9 FUND	160.38	.00	.00	.00	160.38
035-0102	CASH-COURTHOUSE SECURITY FUN	67710.29	.00	.00	.00	67710.29
040-0102	CASH-COUNTY ATTORNEY	10658.25	.00	.00	.00	10658.25
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4910.66	.00	.00	.00	4910.66
044-0102	CASH-DIST. CLERK RECORDS MGT	4556.00	.00	.00	.00	4556.00
045-0102	CASH-COUNTY RECORDS MGT. & PR	30412.50	.00	.00	.00	30412.50
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19461.82	.00	.00	.00	19461.82
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3342.57	.00	.00	.00	3342.57
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	18924.94	.00	.00	.00	18924.94
060-0102	CASH -ROAD & BRIDGE PRECINCT	.00	.00	.00	.00	.00
061-0102	CASH IN BANK-PRECINCT NO.1	182708.62	.00	.00	.00	182708.62
062-0102	CASH IN BANK-PRECINCT NO.2	346612.33	.00	.00	.00	346612.33
063-0102	CASH IN BANK-PRECINCT NO.3	283929.00	.00	.00	.00	283929.00
064-0102	CASH IN BANK-PRECINCT NO.4	269319.45	.00	.00	.00	269319.45
065-0102	CASH IN BANK-ROAD & BRIDGE	137517.43	.00	.00	.00	137517.43
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	1883.03	.00	.00	.00	1883.03
079-0102	CASH-CO.CLK ARCHIVE	114212.86	.00	.00	.00	114212.86
090-0102	CASH-PERMANENT SCHOOL	117722.40	.00	.00	.00	117722.40
090-0104	CASH-UNAPPORTIONED FUND	50.66	.00	.00	.00	50.66
090-0110	CASH INVESTED-PERM.SCHOOL	18760430.93	.00	.00	.00	18760430.93
090-0111	CASH INV-CO UNAPPORTIONED	14036.74	.00	.00	.00	14036.74
091-0102	CASH-RECORDS MANAGEMENT FUND	56398.21	.00	.00	.00	56398.21
092-0102	CASH-DISTRICT ATTORNEY	128388.16	.00	.00	.00	128388.16
092-0110	CASH-DA CD INVESTED	21316.45	.00	.00	.00	21316.45
093-0102	CASH-ADULT PROBATION	281835.79	.00	.00	.00	281835.79
094-0102	CASH-T.J.P.C. #89	47618.51	.00	.00	.00	47618.51
095-0102	CASH-DA CHAP 59 FORF	12963.59	.00	.00	.00	12963.59
098-0102	CASH-PAYROLL	15345.89	.00	.00	.00	15345.89
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	5495.80	.00	.00	.00	5495.80
104-0102	CASH-HAVA GRANT FUND	.00	.00	.00	.00	.00
105-0102	CASH-COUNTY JUDICIAL SUPPORT	11400.03	.00	.00	.00	11400.03
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	15557.50	.00	.00	.00	15557.50
115-0102	CASH-CLEAN UP LAMESA	726.45	.00	.00	.00	726.45
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	3137.72	.00	.00	.00	3137.72
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	2499.56	.00	.00	.00	2499.56
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	943835.64	.00	.00	.00	943835.64
129-0102	CASH -CAPITAL PURCHASES FUND	189111.00	.00	.00	.00	189111.00
		26836953.35	.00	.00	.00	26836953.35

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6450148.90	.00	.00	.00	6450148.90
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	943835.64	.00	.00	.00	943835.64
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	4886.39	.00	.00	.00	4886.39
40	CO.ATTORNEY HOT CK	10658.25	.00	.00	.00	10658.25
41	CO.ATT. FORFEITURE	4910.66	.00	.00	.00	4910.66
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
70	JAIL SINKING FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	18760430.93	.00	.00	.00	18760430.93
89	INVESTED CASH-UNAPPOR 89	14036.74	.00	.00	.00	14036.74
90	PERMANENT SCHOOL FUND	117722.40	.00	.00	.00	117722.40
91	CO.UNAPPORTIONED CASH	50.66	.00	.00	.00	50.66
92	106TH DISTRICT ATTORNEY	128388.16	.00	.00	.00	128388.16
93	106TH DISTRICT ADULT PROBATION	281835.79	.00	.00	.00	281835.79
94	TJPC (JUVENILE PROBATION)	70422.90	.00	.00	.00	70422.90
95	DA CHAP 59 FORFEITURE	12963.59	.00	.00	.00	12963.59
98	PAYROLL CLEARING	15345.89	.00	.00	.00	15345.89
99	DA CASH INVESTED	21316.45	.00	.00	.00	21316.45
		26836953.35	.00	.00	.00	26836953.35

After September 30, 2011 AND
FY2011 Close