

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5696533.60	.00	.00	.00	5696533.60
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	749794.36	.00	.00	.00	749794.36
021-0102	CASH-LAW LIBRARY FUND	6191.28	.00	.00	.00	6191.28
022-0102	CASH-CHILD WELFARE FUND	4469.28	.00	.00	.00	4469.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	5980.00	.00	.00	.00	5980.00
025-0102	CASH-COURT REPORTER SERVICE	11708.30	.00	.00	.00	11708.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	10061.01	.00	.00	.00	10061.01
027-0102	CASH-JUSTICE COURT TECNOLOGY	4492.60	.00	.00	.00	4492.60
030-0102	CASH-SHERIFF FORFEITURE FUND	3229.55	.00	.00	.00	3229.55
031-0102	CASH-K-9 FUND	792.28	.00	.00	.00	792.28
035-0102	CASH-COURTHOUSE SECURITY FUN	35749.67	.00	.00	.00	35749.67
040-0102	CASH-COUNTY ATTORNEY	3871.18	.00	.00	.00	3871.18
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4913.22	.00	.00	.00	4913.22
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5418.50	.00	.00	.00	5418.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	33863.19	.00	.00	.00	33863.19
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	19976.71	.00	.00	.00	19976.71
051-0102	CASH-IV-E-JUVENILE PLACEME	2844.83	.00	.00	.00	2844.83
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	19389.22	.00	.00	.00	19389.22
060-0102	CASH -ROAD & BRIDGE PRECINCT	773022.99	.00	.00	.00	773022.99
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	189606.85	.00	.00	.00	189606.85
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2366.24	.00	.00	.00	2366.24
079-0102	CASH-CO.CLK ARCHIVE	120648.18	.00	.00	.00	120648.18
090-0102	CASH-PERMANENT SCHOOL	.72	.00	.00	.00	.72
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	19327678.09	.00	.00	.00	19327678.09
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	69005.86	.00	.00	.00	69005.86
092-0102	CASH-DISTRICT ATTORNEY	147451.57	.00	.00	.00	147451.57
092-0110	CASH-DA CD INVESTED	21331.26	.00	.00	.00	21331.26
093-0102	CASH-ADULT PROBATION	229781.00	.00	.00	.00	229781.00
094-0102	CASH-T.J.P.C. #89	71900.20	.00	.00	.00	71900.20
095-0102	CASH-DA CHAP 59 FORF	11459.10	.00	.00	.00	11459.10
098-0102	CASH-PAYROLL	17424.94	.00	.00	.00	17424.94
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	11038.06	.00	.00	.00	11038.06
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1584.13	.00	.00	.00	1584.13
114-0102	CASH-CLEAN UP CEMETERY	410.00	.00	.00	.00	410.00
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	3777.72	.00	.00	.00	3777.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	12076.93	.00	.00	.00	12076.93
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	3680.83	.00	.00	.00	3680.83
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	431.45	.00	.00	.00	431.45
127-0102	CASH-CAPITAL REPAIR FUND	.00	.00	.00	.00	.00
128-0102	CASH -FEMA HURRICANE ALEX	841767.37	.00	.00	.00	841767.37
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		28506162.55	.00	.00	.00	28506162.55

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7802532.81	.00	.00	.00	7802532.81
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	841767.37	.00	.00	.00	841767.37
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3229.55	.00	.00	.00	3229.55
40	CO.ATTORNEY HOT CK	3871.18	.00	.00	.00	3871.18
41	CO.ATT. FORFEITURE	4913.22	.00	.00	.00	4913.22
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	19327678.09	.00	.00	.00	19327678.09
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.72	.00	.00	.00	.72
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	147451.57	.00	.00	.00	147451.57
93	106TH DISTRICT ADULT PROBATION	229781.00	.00	.00	.00	229781.00
94	TJPC (JUVENILE PROBATION)	94721.74	.00	.00	.00	94721.74
95	DA CHAP 59 FORFEITURE	11459.10	.00	.00	.00	11459.10
98	PAYROLL CLEARING	17424.94	.00	.00	.00	17424.94
99	DA CASH INVESTED	21331.26	.00	.00	.00	21331.26
		28506162.55	.00	.00	.00	28506162.55

**AFTER AUGUST 31, 2012 CLOSE**