

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6437951.89	.00	.00	.00	6437951.89
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	631909.13	.00	.00	.00	631909.13
021-0102	CASH-LAW LIBRARY FUND	9031.16	.00	.00	.00	9031.16
022-0102	CASH-CHILD WELFARE FUND	2585.28	.00	.00	.00	2585.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	5130.00	.00	.00	.00	5130.00
025-0102	CASH-COURT REPORTER SERVICE	8903.30	.00	.00	.00	8903.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	8954.40	.00	.00	.00	8954.40
027-0102	CASH-JUSTICE COURT TECHNOLOGY	5813.58	.00	.00	.00	5813.58
030-0102	CASH-SHERIFF FORFEITURE FUND	2901.33	.00	.00	.00	2901.33
031-0102	CASH-K-9 FUND	552.31	.00	.00	.00	552.31
035-0102	CASH-COURTHOUSE SECURITY FUN	64427.28	.00	.00	.00	64427.28
040-0102	CASH-COUNTY ATTORNEY	17098.93	.00	.00	.00	17098.93
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4907.41	.00	.00	.00	4907.41
044-0102	CASH-DIST. CLERK RECORDS MGT	3727.50	.00	.00	.00	3727.50
045-0102	CASH-COUNTY RECORDS MGT. & PR	27899.49	.00	.00	.00	27899.49
049-0102	CASH -DAWSON CO. JUV. PROB TRU	40.00	.00	.00	.00	40.00
050-0102	CASH-CJD	26931.74	.00	.00	.00	26931.74
050-0104	CASH-FEES	.00	.00	.00	.00	.00
051-0102	CASH-IV-E-JUVENILE PLACEME	3594.35	.00	.00	.00	3594.35
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	16805.83	.00	.00	.00	16805.83
061-0102	CASH IN BANK-PRECINCT NO.1	265782.94	.00	.00	.00	265782.94
062-0102	CASH IN BANK-PRECINCT NO.2	385139.36	.00	.00	.00	385139.36
063-0102	CASH IN BANK-PRECINCT NO.3	339264.57	.00	.00	.00	339264.57
064-0102	CASH IN BANK-PRECINCT NO.4	339094.44	.00	.00	.00	339094.44
065-0102	CASH IN BANK-ROAD & BRIDGE	205072.41	.00	.00	.00	205072.41
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	835.50	.00	.00	.00	835.50
079-0102	CASH-CO. CLK ARCHIVE	95908.68	.00	.00	.00	95908.68
090-0102	CASH-PERMANENT SCHOOL	22534.60	.00	.00	.00	22534.60
090-0104	CASH-UNAPPORTIONED FUND	49.96	.00	.00	.00	49.96
090-0110	CASH INVESTED-PERM. SCHOOL	18245802.09	.00	.00	.00	18245802.09
090-0111	CASH INV-CO UNAPPORTIONED	87731.20	.00	.00	.00	87731.20
091-0102	CASH-RECORDS MANAGEMENT FUND	69843.00	.00	.00	.00	69843.00
092-0102	CASH-DISTRICT ATTORNEY	108443.34	.00	.00	.00	108443.34
092-0110	CASH-DA CD INVESTED	21300.52	.00	.00	.00	21300.52
093-0102	CASH-ADULT PROBATION	260176.36	.00	.00	.00	260176.36
094-0102	CASH-T. J. P. C. #89	65894.82	.00	.00	.00	65894.82
095-0102	CASH-DA CHAP 59 FORF	8346.74	.00	.00	.00	8346.74
098-0102	CASH-PAYROLL	14466.44	.00	.00	.00	14466.44
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	7003.19	.00	.00	.00	7003.19
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	19110.27	.00	.00	.00	19110.27
115-0102	CASH-CLEAN UP LAMESA	326.45	.00	.00	.00	326.45
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	2657.72	.00	.00	.00	2657.72
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	1478.00	.00	.00	.00	1478.00
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 -	1252283.00	.00	.00	.00	1252283.00
		29124078.06	.00	.00	.00	29124078.06

After January 31, 2011 Close

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8981575.23	.00	.00	.00	8981575.23
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	1252283.00	.00	.00	.00	1252283.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	2901.33	.00	.00	.00	2901.33
40	CO.ATTORNEY HOT CK	17098.93	.00	.00	.00	17098.93
41	CO.ATT. FORFEITURE	4907.41	.00	.00	.00	4907.41
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	18245802.09	.00	.00	.00	18245802.09
89	INVESTED CASH-UNAPPOR 89	87731.20	.00	.00	.00	87731.20
90	PERMANENT SCHOOL FUND	22534.60	.00	.00	.00	22534.60
91	CO.UNAPPORTIONED CASH	49.96	.00	.00	.00	49.96
92	106TH DISTRICT ATTORNEY	108443.34	.00	.00	.00	108443.34
93	106TH DISTRICT ADULT PROBATION	260176.36	.00	.00	.00	260176.36
94	TJPC (JUVENILE PROBATION)	96420.91	.00	.00	.00	96420.91
95	DA CHAP 59 FORFEITURE	8346.74	.00	.00	.00	8346.74
98	PAYROLL CLEARING	14466.44	.00	.00	.00	14466.44
99	DA CASH INVESTED	21300.52	.00	.00	.00	21300.52
		29124078.06	.00	.00	.00	29124078.06