

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9159884.69	.00	.00	.00	9159884.69
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	447677.14	.00	.00	.00	447677.14
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6182.16	.00	.00	.00	6182.16
40	CO.ATTORNEY HOT CK	35860.61	.00	.00	.00	35860.61
41	CO.ATT. FORFEITURE	4915.26	.00	.00	.00	4915.26
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13474822.97	.00	.00	.00	13474822.97
89	INVESTED CASH-UNAPPOR 89	99214.86	.00	.00	.00	99214.86
90	PERMANENT SCHOOL FUND	.84	.00	.00	.00	.84
91	CO.UNAPPORTIONED CASH	82.38	.00	.00	.00	82.38
92	106TH DISTRICT ATTORNEY	195749.74	.00	.00	.00	195749.74
93	106TH DISTRICT ADULT PROBATION	292991.82	.00	.00	.00	292991.82
94	TJPC (JUVENILE PROBATION)	112426.03	.00	.00	.00	112426.03
95	DA CHAP 59 FORFEITURE	4761.90	.00	.00	.00	4761.90
98	PAYROLL CLEARING	18063.29	.00	.00	.00	18063.29
99	DA CASH INVESTED	21341.93	.00	.00	.00	21341.93
		23873975.62	.00	.00	.00	23873975.62

After July 31, 2013 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6558283.15	.00	.00	.00	6558283.15
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	718081.97	.00	.00	.00	718081.97
021-0102	CASH-LAW LIBRARY FUND	4046.78	.00	.00	.00	4046.78
022-0102	CASH-CHILD WELFARE FUND	5271.28	.00	.00	.00	5271.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1150.00	.00	.00	.00	1150.00
024-0102	CASH-FAMILY PROTECTION	520.00	.00	.00	.00	520.00
025-0102	CASH-COURT REPORTER SERVICE	13598.30	.00	.00	.00	13598.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11629.78	.00	.00	.00	11629.78
027-0102	CASH-JUSTICE COURT TECHNOLOG	7697.73	.00	.00	.00	7697.73
030-0102	CASH-SHERIFF FORFEITURE FUND	6182.16	.00	.00	.00	6182.16
031-0102	CASH-K-9 FUND	520.02	.00	.00	.00	520.02
035-0102	CASH-COURTHOUSE SECURITY FUN	45835.15	.00	.00	.00	45835.15
040-0102	CASH-COUNTY ATTORNEY	35860.61	.00	.00	.00	35860.61
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.26	.00	.00	.00	4915.26
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6369.50	.00	.00	.00	6369.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	37979.34	.00	.00	.00	37979.34
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	17009.62	.00	.00	.00	17009.62
051-0102	CASH-IV-E-JUVENILE PLACEME	2846.60	.00	.00	.00	2846.60
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	595.65	.00	.00	.00	595.65
056-0102	CASH-JAIL COMMISSARY	23274.68	.00	.00	.00	23274.68
060-0102	CASH -ROAD & BRIDGE PRECINCT	1153238.26	.00	.00	.00	1153238.26
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	281629.54	.00	.00	.00	281629.54
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2961.86	.00	.00	.00	2961.86
079-0102	CASH-CO.CLK ARCHIVE	140728.18	.00	.00	.00	140728.18
090-0102	CASH-PERMANENT SCHOOL	.84	.00	.00	.00	.84
090-0104	CASH-UNAPPORTIONED FUND	82.38	.00	.00	.00	82.38
090-0110	CASH INVESTED-PERM.SCHOOL	13474822.97	.00	.00	.00	13474822.97
090-0111	CASH INV-CO UNAPPORTIONED	99214.86	.00	.00	.00	99214.86
091-0102	CASH-RECORDS MANAGEMENT FUND	78038.93	.00	.00	.00	78038.93
092-0102	CASH-DISTRICT ATTORNEY	195749.74	.00	.00	.00	195749.74
092-0110	CASH-DA CD INVESTED	21341.93	.00	.00	.00	21341.93
093-0102	CASH-ADULT PROBATION	292991.82	.00	.00	.00	292991.82
094-0102	CASH-TJJJ	92569.81	.00	.00	.00	92569.81
095-0102	CASH-DA CHAP 59 FORF	4761.90	.00	.00	.00	4761.90
098-0102	CASH-PAYROLL	18063.29	.00	.00	.00	18063.29
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	11394.90	.00	.00	.00	11394.90
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	530.00	.00	.00	.00	530.00
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	4517.72	.00	.00	.00	4517.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	15472.03	.00	.00	.00	15472.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	5545.53	.00	.00	.00	5545.53
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	447677.14	.00	.00	.00	447677.14
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		23873975.62	.00	.00	.00	23873975.62