

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10389938.36	.00	.00	.00	10389938.36
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	410132.54	.00	.00	.00	410132.54
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6184.52	.00	.00	.00	6184.52
40	CO.ATTORNEY HOT CK	33063.32	.00	.00	.00	33063.32
41	CO.ATT. FORFEITURE	4917.11	.00	.00	.00	4917.11
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2270873.77	.00	.00	.00	2270873.77
89	INVESTED CASH-UNAPPOR 89	44466.60	.00	.00	.00	44466.60
90	PERMANENT SCHOOL FUND	.88	.00	.00	.00	.88
91	CO.UNAPPORTIONED CASH	57.83	.00	.00	.00	57.83
92	106TH DISTRICT ATTORNEY	190238.66	.00	.00	.00	190238.66
93	106TH DISTRICT ADULT PROBATION	316386.23	.00	.00	.00	316386.23
94	TJPC (JUVENILE PROBATION)	145993.72	.00	.00	.00	145993.72
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	19369.07	.00	.00	.00	19369.07
99	DA CASH INVESTED	21349.94	.00	.00	.00	21349.94
		13860510.71	.00	.00	.00	13860510.71

After April 30, 2014 Close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7342028.51	.00	.00	.00	7342028.51
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	732604.48	.00	.00	.00	732604.48
021-0102	CASH-LAW LIBRARY FUND	3085.78	.00	.00	.00	3085.78
022-0102	CASH-CHILD WELFARE FUND	6391.28	.00	.00	.00	6391.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1060.00	.00	.00	.00	1060.00
024-0102	CASH-FAMILY PROTECTION	530.00	.00	.00	.00	530.00
025-0102	CASH-COURT REPORTER SERVICE	13042.35	.00	.00	.00	13042.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	7986.95	.00	.00	.00	7986.95
030-0102	CASH-SHERIFF FORFEITURE FUND	6184.52	.00	.00	.00	6184.52
031-0102	CASH-K-9 FUND	222.09	.00	.00	.00	222.09
035-0102	CASH-COURTHOUSE SECURITY FUN	52863.16	.00	.00	.00	52863.16
040-0102	CASH-COUNTY ATTORNEY	33063.32	.00	.00	.00	33063.32
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4917.11	.00	.00	.00	4917.11
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	7132.50	.00	.00	.00	7132.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	40217.49	.00	.00	.00	40217.49
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	13042.96	.00	.00	.00	13042.96
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.63	.00	.00	.00	2847.63
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	9987.03	.00	.00	.00	9987.03
056-0102	CASH-JAIL COMMISSARY	26054.18	.00	.00	.00	26054.18
060-0102	CASH -ROAD & BRIDGE PRECINCT	1275679.07	.00	.00	.00	1275679.07
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	375807.50	.00	.00	.00	375807.50
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3224.34	.00	.00	.00	3224.34
079-0102	CASH-CO.CLK ARCHIVE	159813.18	.00	.00	.00	159813.18
090-0102	CASH-PERMANENT SCHOOL	.88	.00	.00	.00	.88
090-0104	CASH-UNAPPORTIONED FUND	57.83	.00	.00	.00	57.83
090-0110	CASH INVESTED-PERM.SCHOOL	2270873.77	.00	.00	.00	2270873.77
090-0111	CASH INV-CO UNAPPORTIONED	44466.60	.00	.00	.00	44466.60
091-0102	CASH-RECORDS MANAGEMENT FUND	75336.51	.00	.00	.00	75336.51
092-0102	CASH-DISTRICT ATTORNEY	190238.66	.00	.00	.00	190238.66
092-0110	CASH-DA CD INVESTED	21349.94	.00	.00	.00	21349.94
093-0102	CASH-ADULT PROBATION	316386.23	.00	.00	.00	316386.23
094-0102	CASH-TJJD	130103.13	.00	.00	.00	130103.13
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	19369.07	.00	.00	.00	19369.07
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	12082.49	.00	.00	.00	12082.49
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	698.00	.00	.00	.00	698.00
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	4957.72	.00	.00	.00	4957.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	11842.03	.00	.00	.00	11842.03
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	6683.53	.00	.00	.00	6683.53
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	180406.31	.00	.00	.00	180406.31
128-0102	CASH -FEMA HURRICANE ALEX	410132.54	.00	.00	.00	410132.54
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		13860510.71	.00	.00	.00	13860510.71