

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10221403.65	.00	.00	.00	10221403.65
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	434427.15	.00	.00	.00	434427.15
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6183.20	.00	.00	.00	6183.20
40	CO.ATTORNEY HOT CK	35835.51	.00	.00	.00	35835.51
41	CO.ATT. FORFEITURE	4915.88	.00	.00	.00	4915.88
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	13776833.72	.00	.00	.00	13776833.72
89	INVESTED CASH-UNAPPOR 89	18243.18	.00	.00	.00	18243.18
90	PERMANENT SCHOOL FUND	.81	.00	.00	.00	.81
91	CO.UNAPPORTIONED CASH	28.30	.00	.00	.00	28.30
92	106TH DISTRICT ATTORNEY	187018.16	.00	.00	.00	187018.16
93	106TH DISTRICT ADULT PROBATION	262347.74	.00	.00	.00	262347.74
94	TJPC (JUVENILE PROBATION)	99507.89	.00	.00	.00	99507.89
95	DA CHAP 59 FORFEITURE	7538.16	.00	.00	.00	7538.16
98	PAYROLL CLEARING	20341.62	.00	.00	.00	20341.62
99	DA CASH INVESTED	21344.62	.00	.00	.00	21344.62
		25095969.59	.00	.00	.00	25095969.59

After November 30, 2013 close

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7441851.25	.00	.00	.00	7441851.25
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	716706.84	.00	.00	.00	716706.84
021-0102	CASH-LAW LIBRARY FUND	3438.78	.00	.00	.00	3438.78
022-0102	CASH-CHILD WELFARE FUND	5435.28	.00	.00	.00	5435.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	170.00	.00	.00	.00	170.00
025-0102	CASH-COURT REPORTER SERVICE	11508.37	.00	.00	.00	11508.37
026-0102	CASH-UNCLAIMED PROPERTY FUND	11651.05	.00	.00	.00	11651.05
027-0102	CASH-JUSTICE COURT TECHNOLOG	5962.31	.00	.00	.00	5962.31
030-0102	CASH-SHERIFF FORFEITURE FUND	6183.20	.00	.00	.00	6183.20
031-0102	CASH-K-9 FUND	394.05	.00	.00	.00	394.05
035-0102	CASH-COURTHOUSE SECURITY FUN	48872.63	.00	.00	.00	48872.63
040-0102	CASH-COUNTY ATTORNEY	35835.51	.00	.00	.00	35835.51
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4915.88	.00	.00	.00	4915.88
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	6702.50	.00	.00	.00	6702.50
045-0102	CASH-COUNTY RECORDS MGT.& PR	38773.94	.00	.00	.00	38773.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	12980.01	.00	.00	.00	12980.01
051-0102	CASH-IV-E-JUVENILE PLACEME	2847.00	.00	.00	.00	2847.00
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	4777.52	.00	.00	.00	4777.52
056-0102	CASH-JAIL COMMISSARY	23556.44	.00	.00	.00	23556.44
060-0102	CASH -ROAD & BRIDGE PRECINCT	1147977.20	.00	.00	.00	1147977.20
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	399615.20	.00	.00	.00	399615.20
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2469.34	.00	.00	.00	2469.34
079-0102	CASH-CO.CLK ARCHIVE	149083.18	.00	.00	.00	149083.18
090-0102	CASH-PERMANENT SCHOOL	.81	.00	.00	.00	.81
090-0104	CASH-UNAPPORTIONED FUND	28.30	.00	.00	.00	28.30
090-0110	CASH INVESTED-PERM.SCHOOL	13776833.72	.00	.00	.00	13776833.72
090-0111	CASH INV-CO UNAPPORTIONED	18243.18	.00	.00	.00	18243.18
091-0102	CASH-RECORDS MANAGEMENT FUND	80999.42	.00	.00	.00	80999.42
092-0102	CASH-DISTRICT ATTORNEY	187018.16	.00	.00	.00	187018.16
092-0110	CASH-DA CD INVESTED	21344.62	.00	.00	.00	21344.62
093-0102	CASH-ADULT PROBATION	262347.74	.00	.00	.00	262347.74
094-0102	CASH-TJJD	83680.88	.00	.00	.00	83680.88
095-0102	CASH-DA CHAP 59 FORF	7538.16	.00	.00	.00	7538.16
098-0102	CASH-PAYROLL	20341.62	.00	.00	.00	20341.62
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	12528.96	.00	.00	.00	12528.96
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	548.00	.00	.00	.00	548.00
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	4677.72	.00	.00	.00	4677.72
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	6071.53	.00	.00	.00	6071.53
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	56154.28	.00	.00	.00	56154.28
128-0102	CASH -FEMA HURRICANE ALEX	434427.15	.00	.00	.00	434427.15
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		25095969.59	.00	.00	.00	25095969.59