

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	16.42	.00	.00	.00	16.42
10	CLEARING ACCOUNT	9438486.36	.00	.00	.00	9438486.36
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	267706.71	.00	.00	.00	267706.71
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3668.93	.00	.00	.00	3668.93
40	CO.ATTORNEY HOT CK	1516.53	.00	.00	.00	1516.53
41	CO.ATT. FORFEITURE	7976.82	.00	.00	.00	7976.82
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	39936.11	.00	.00	.00	39936.11
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	6988.21	.00	.00	.00	6988.21
90	PERMANENT SCHOOL FUND	313207.98	.00	.00	.00	313207.98
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	331386.23	.00	.00	.00	331386.23
93	106TH DISTRICT ADULT PROBATION	342433.41	.00	.00	.00	342433.41
94	TJPC (JUVENILE PROBATION)	139292.23	.00	.00	.00	139292.23
95	DA CHAP 59 FORFEITURE	12435.16	.00	.00	.00	12435.16
96	DA HOT CHECK FUND	262.75	.00	.00	.00	262.75
98	PAYROLL CLEARING	44149.04	.00	.00	.00	44149.04
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12997054.55	.00	.00	.00	12997054.55

\$ 13,016,946.62 Before March 31, 2021 close  
 \$ (19,892.07) Adult Probation March 31, 2021 Payroll  
 \$ 12,997,054.55 March 31, 2021 End-Cash

After March 31, 2021 close

March 2021 Payroll Adult Probation Subdirectory  
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
		12997054.55	.00	.00	.00	12997054.55

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6004731.91	.00	.00	.00	6004731.91
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	219749.86	.00	.00	.00	219749.86
021-0102	CASH-LAW LIBRARY FUND	11557.50	.00	.00	.00	11557.50
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1295.00	.00	.00	.00	1295.00
024-0102	CASH-FAMILY PROTECTION	3462.00	.00	.00	.00	3462.00
025-0102	CASH-COURT REPORTER SERVICE	18704.74	.00	.00	.00	18704.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58161.97	.00	.00	.00	58161.97
027-0102	CASH-JUSTICE COURT TECHNOLOG	15495.11	.00	.00	.00	15495.11
030-0102	CASH-SHERIFF FORFEITURE FUND	3668.93	.00	.00	.00	3668.93
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	15498.74	.00	.00	.00	15498.74
040-0102	CASH-COUNTY ATTORNEY	1516.53	.00	.00	.00	1516.53
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	7976.82	.00	.00	.00	7976.82
042-0102	CASH -CO ATTY PRETRIAL DIVER	11953.94	.00	.00	.00	11953.94
044-0102	CASH-DIST.CLERK RECORDS MGT	11027.13	.00	.00	.00	11027.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	50549.71	.00	.00	.00	50549.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3613.14	.00	.00	.00	3613.14
051-0102	CASH-IV-E-JUVENILE PLACEME	2162.07	.00	.00	.00	2162.07
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1538728.17	.00	.00	.00	1538728.17
065-0102	CASH IN BANK-ROAD & BRIDGE	278174.81	.00	.00	.00	278174.81
078-0102	CASH-CO.CLK VS REC.MGT	6654.21	.00	.00	.00	6654.21
079-0102	CASH-CO.CLK ARCHIVE	402508.17	.00	.00	.00	402508.17
080-0102	CASH - COVID CARE FUND	39936.11	.00	.00	.00	39936.11
090-0102	CASH-PERMANENT SCHOOL	313207.98	.00	.00	.00	313207.98
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	6988.21	.00	.00	.00	6988.21
091-0102	CASH-RECORDS MANAGEMENT FUND	256046.06	.00	.00	.00	256046.06
092-0102	CASH-DISTRICT ATTORNEY	331144.60	.00	.00	.00	331144.60
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	342433.41	.00	.00	.00	342433.41
094-0102	CASH-TJJD	133517.02	.00	.00	.00	133517.02
095-0102	CASH-DA CHAP 59 FORF	12435.16	.00	.00	.00	12435.16
096-0102	CASH - DA HOT CHECK	262.75	.00	.00	.00	262.75
098-0102	CASH-PAYROLL	44149.04	.00	.00	.00	44149.04
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	19573.91	.00	.00	.00	19573.91
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	16.42	.00	.00	.00	16.42
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3592.00	.00	.00	.00	3592.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	267706.71	.00	.00	.00	267706.71
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10657.72	.00	.00	.00	10657.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	17661.86	.00	.00	.00	17661.86
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	283488.15	.00	.00	.00	283488.15
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00