

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	8518285.87	.00	.00	.00	8518285.87
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	323402.96	.00	.00	.00	323402.96
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.33	.00	.00	.00	21.33
40	CO.ATTORNEY HOT CK	3513.09	.00	.00	.00	3513.09
41	CO.ATT. FORFEITURE	8976.07	.00	.00	.00	8976.07
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2021660.03	.00	.00	.00	2021660.03
89	INVESTED CASH-UNAPPOR 89	41491.17	.00	.00	.00	41491.17
90	PERMANENT SCHOOL FUND	26153.74	.00	.00	.00	26153.74
91	CO.UNAPPORTIONED CASH	4626.32	.00	.00	.00	4626.32
92	106TH DISTRICT ATTORNEY	274422.41	.00	.00	.00	274422.41
93	106TH DISTRICT ADULT PROBATION	270477.51	.00	.00	.00	270477.51
94	TJPC (JUVENILE PROBATION)	165663.35	.00	.00	.00	165663.35
95	DA CHAP 59 FORFEITURE	20122.15	.00	.00	.00	20122.15
96	DA HOT CHECK FUND	260.34	.00	.00	.00	260.34
98	PAYROLL CLEARING	71286.76	.00	.00	.00	71286.76
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11750363.10	.00	.00	.00	11750363.10

\$ 11,769,509.87 Before November 30, 2019 close
 \$ (19,146.77) Adult Probation November 30, 2019 Payroll
 \$ 11,750,363.10 November 30, 2019 End-Cash

After November 30, 2019 close

November 2019 Payroll Adult Probation Subdirectory
 has transferred into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5527640.93	.00	.00	.00	5527640.93
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	174859.89	.00	.00	.00	174859.89
021-0102	CASH-LAW LIBRARY FUND	4815.00	.00	.00	.00	4815.00
022-0102	CASH-CHILD WELFARE FUND	10271.28	.00	.00	.00	10271.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1145.00	.00	.00	.00	1145.00
024-0102	CASH-FAMILY PROTECTION	2887.00	.00	.00	.00	2887.00
025-0102	CASH-COURT REPORTER SERVICE	15518.74	.00	.00	.00	15518.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	13781.13	.00	.00	.00	13781.13
030-0102	CASH-SHERIFF FORFEITURE FUND	21.33	.00	.00	.00	21.33
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	102430.18	.00	.00	.00	102430.18
040-0102	CASH-COUNTY ATTORNEY	3513.09	.00	.00	.00	3513.09
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8976.07	.00	.00	.00	8976.07
042-0102	CASH -CO ATTY PRETRIAL DIVER	18134.44	.00	.00	.00	18134.44
044-0102	CASH-DIST.CLERK RECORDS MGT	10063.63	.00	.00	.00	10063.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	48184.71	.00	.00	.00	48184.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3228.55	.00	.00	.00	3228.55
051-0102	CASH-IV-E-JUVENILE PLACEME	2202.07	.00	.00	.00	2202.07
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	1468381.62	.00	.00	.00	1468381.62
065-0102	CASH IN BANK-ROAD & BRIDGE	184145.82	.00	.00	.00	184145.82
078-0102	CASH-CO.CLK VS REC.MGT	1534.62	.00	.00	.00	1534.62
079-0102	CASH-CO.CLK ARCHIVE	346122.29	.00	.00	.00	346122.29
090-0102	CASH-PERMANENT SCHOOL	26153.74	.00	.00	.00	26153.74
090-0104	CASH-UNAPPORTIONED FUND	4626.32	.00	.00	.00	4626.32
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	41491.17	.00	.00	.00	41491.17
091-0102	CASH-RECORDS MANAGEMENT FUND	202893.83	.00	.00	.00	202893.83
092-0102	CASH-DISTRICT ATTORNEY	274180.78	.00	.00	.00	274180.78
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	270477.51	.00	.00	.00	270477.51
094-0102	CASH-TJJD	160232.73	.00	.00	.00	160232.73
095-0102	CASH-DA CHAP 59 FORF	20122.15	.00	.00	.00	20122.15
096-0102	CASH - DA HOT CHECK	260.34	.00	.00	.00	260.34
098-0102	CASH-PAYROLL	71286.76	.00	.00	.00	71286.76
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	19008.30	.00	.00	.00	19008.30
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	.00	.00	.00	.00	.00
108-0102	CASH-UNCLAIMED CAPITAL CREDI	15126.38	.00	.00	.00	15126.38
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	.00	.00	.00	.00	.00
113-0102	CASH -INFORMATION TECHNOLOGY	50000.00	.00	.00	.00	50000.00
114-0102	CASH-CLEAN UP CEMETERY	3198.00	.00	.00	.00	3198.00
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	1075.00	.00	.00	.00	1075.00
118-0102	CASH - DAWSON CO CEMETERY	323402.96	.00	.00	.00	323402.96
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9337.72	.00	.00	.00	9337.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	14394.36	.00	.00	.00	14394.36
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	199506.78	.00	.00	.00	199506.78
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11750363.10	.00	.00	.00	11750363.10