

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	8563232.93	.00	.00	.00	8563232.93
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	309828.22	.00	.00	.00	309828.22
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.36	.00	.00	.00	21.36
40	CO.ATTORNEY HOT CK	2672.85	.00	.00	.00	2672.85
41	CO.ATT. FORFEITURE	8980.39	.00	.00	.00	8980.39
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	44200.86	.00	.00	.00	44200.86
90	PERMANENT SCHOOL FUND	63176.77	.00	.00	.00	63176.77
91	CO.UNAPPORTIONED CASH	4709.52	.00	.00	.00	4709.52
92	106TH DISTRICT ATTORNEY	279949.17	.00	.00	.00	279949.17
93	106TH DISTRICT ADULT PROBATION	292442.97	.00	.00	.00	292442.97
94	TJPC (JUVENILE PROBATION)	150411.70	.00	.00	.00	150411.70
95	DA CHAP 59 FORFEITURE	38520.95	.00	.00	.00	38520.95
96	DA HOT CHECK FUND	260.74	.00	.00	.00	260.74
98	PAYROLL CLEARING	71860.69	.00	.00	.00	71860.69
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11851929.15	.00	.00	.00	11851929.15

\$ 11,873,066.29 Before December 31, 2019 close  
 \$ (21,137.14) Adult Probation December 31, 2019 Payroll  
 \$ 11,851,929.15 December 31, 2019 End-Cash

After December 31, 2019 close

December 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	5582183.58	.00	.00	.00	5582183.58
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	177274.45	.00	.00	.00	177274.45
021-0102	CASH-LAW LIBRARY FUND	5165.00	.00	.00	.00	5165.00
022-0102	CASH-CHILD WELFARE FUND	10277.28	.00	.00	.00	10277.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1195.00	.00	.00	.00	1195.00
024-0102	CASH-FAMILY PROTECTION	2917.00	.00	.00	.00	2917.00
025-0102	CASH-COURT REPORTER SERVICE	15638.74	.00	.00	.00	15638.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	14229.21	.00	.00	.00	14229.21
030-0102	CASH-SHERIFF FORFEITURE FUND	21.36	.00	.00	.00	21.36
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	103432.06	.00	.00	.00	103432.06
040-0102	CASH-COUNTY ATTORNEY	2672.85	.00	.00	.00	2672.85
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8980.39	.00	.00	.00	8980.39
042-0102	CASH -CO ATTY PRETRIAL DIVER	18029.72	.00	.00	.00	18029.72
044-0102	CASH-DIST.CLERK RECORDS MGT	10106.63	.00	.00	.00	10106.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	48399.71	.00	.00	.00	48399.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3243.40	.00	.00	.00	3243.40
051-0102	CASH-IV-E-JUVENILE PLACEME	2205.38	.00	.00	.00	2205.38
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	1450360.45	.00	.00	.00	1450360.45
065-0102	CASH IN BANK-ROAD & BRIDGE	192750.16	.00	.00	.00	192750.16
078-0102	CASH-CO.CLK VS REC.MGT	1689.62	.00	.00	.00	1689.62
079-0102	CASH-CO.CLK ARCHIVE	351002.29	.00	.00	.00	351002.29
090-0102	CASH-PERMANENT SCHOOL	63176.77	.00	.00	.00	63176.77
090-0104	CASH-UNAPPORTIONED FUND	4709.52	.00	.00	.00	4709.52
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	44200.86	.00	.00	.00	44200.86
091-0102	CASH-RECORDS MANAGEMENT FUND	207868.83	.00	.00	.00	207868.83
092-0102	CASH-DISTRICT ATTORNEY	279707.54	.00	.00	.00	279707.54
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	292442.97	.00	.00	.00	292442.97
094-0102	CASH-TJJD	144962.92	.00	.00	.00	144962.92
095-0102	CASH-DA CHAP 59 FORF	38520.95	.00	.00	.00	38520.95
096-0102	CASH - DA HOT CHECK	260.74	.00	.00	.00	260.74
098-0102	CASH-PAYROLL	71860.69	.00	.00	.00	71860.69
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	20120.00	.00	.00	.00	20120.00
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	5000.00	.00	.00	.00	5000.00
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3238.00	.00	.00	.00	3238.00
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	309828.22	.00	.00	.00	309828.22
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9377.72	.00	.00	.00	9377.72
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	14580.36	.00	.00	.00	14580.36
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	198060.92	.00	.00	.00	198060.92
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11851929.15	.00	.00	.00	11851929.15