

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	8200933.10	.00	.00	.00	8200933.10
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	228386.58	.00	.00	.00	228386.58
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.05	.00	.00	.00	21.05
40	CO.ATTORNEY HOT CK	4529.99	.00	.00	.00	4529.99
41	CO.ATT. FORFEITURE	4934.12	.00	.00	.00	4934.12
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1901314.43	.00	.00	.00	1901314.43
89	INVESTED CASH-UNAPPOR 89	21787.55	.00	.00	.00	21787.55
90	PERMANENT SCHOOL FUND	197949.60	.00	.00	.00	197949.60
91	CO.UNAPPORTIONED CASH	1214.51	.00	.00	.00	1214.51
92	106TH DISTRICT ATTORNEY	258553.12	.00	.00	.00	258553.12
93	106TH DISTRICT ADULT PROBATION	357735.52	.00	.00	.00	357735.52
94	TJPC (JUVENILE PROBATION)	184325.24	.00	.00	.00	184325.24
95	DA CHAP 59 FORFEITURE	24508.87	.00	.00	.00	24508.87
96	DA HOT CHECK FUND	256.94	.00	.00	.00	256.94
98	PAYROLL CLEARING	72644.43	.00	.00	.00	72644.43
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11459095.05	.00	.00	.00	11459095.05

\$	11,476,117.53	Before April 30, 2019 close
\$	(17,022.48)	Adult Probation April 30, 2019 Payroll
\$	11,459,095.05	April 30, 2019 End-Cash

After April 30, 2019 close

April 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	4975239.68	.00	.00	.00	4975239.68
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	192211.33	.00	.00	.00	192211.33
021-0102	CASH-LAW LIBRARY FUND	2190.00	.00	.00	.00	2190.00
022-0102	CASH-CHILD WELFARE FUND	9477.28	.00	.00	.00	9477.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1225.00	.00	.00	.00	1225.00
024-0102	CASH-FAMILY PROTECTION	2617.00	.00	.00	.00	2617.00
025-0102	CASH-COURT REPORTER SERVICE	14548.74	.00	.00	.00	14548.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	10322.12	.00	.00	.00	10322.12
030-0102	CASH-SHERIFF FORFEITURE FUND	21.05	.00	.00	.00	21.05
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	95470.96	.00	.00	.00	95470.96
040-0102	CASH-COUNTY ATTORNEY	4529.99	.00	.00	.00	4529.99
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4934.12	.00	.00	.00	4934.12
042-0102	CASH -CO ATTY PRETRIAL DIVER	25727.44	.00	.00	.00	25727.44
044-0102	CASH-DIST.CLERK RECORDS MGT	9824.13	.00	.00	.00	9824.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	46737.71	.00	.00	.00	46737.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3006.35	.00	.00	.00	3006.35
051-0102	CASH-IV-E-JUVENILE PLACEME	2209.19	.00	.00	.00	2209.19
052-0102	CASH-VOCA GRANT	9455.25	.00	.00	.00	9455.25
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	1639723.86	.00	.00	.00	1639723.86
065-0102	CASH IN BANK-ROAD & BRIDGE	151994.54	.00	.00	.00	151994.54
078-0102	CASH-CO.CLK VS REC.MGT	2154.53	.00	.00	.00	2154.53
079-0102	CASH-CO.CLK ARCHIVE	311062.29	.00	.00	.00	311062.29
090-0102	CASH-PERMANENT SCHOOL	197949.60	.00	.00	.00	197949.60
090-0104	CASH-UNAPPORTIONED FUND	1214.51	.00	.00	.00	1214.51
090-0110	CASH INVESTED-PERM.SCHOOL	1901314.43	.00	.00	.00	1901314.43
090-0111	CASH INV-CO UNAPPORTIONED	21787.55	.00	.00	.00	21787.55
091-0102	CASH-RECORDS MANAGEMENT FUND	173236.47	.00	.00	.00	173236.47
092-0102	CASH-DISTRICT ATTORNEY	249097.87	.00	.00	.00	249097.87
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	357735.52	.00	.00	.00	357735.52
094-0102	CASH-TJJD	179109.70	.00	.00	.00	179109.70
095-0102	CASH-DA CHAP 59 FORF	24508.87	.00	.00	.00	24508.87
096-0102	CASH - DA HOT CHECK	256.94	.00	.00	.00	256.94
098-0102	CASH-PAYROLL	72644.43	.00	.00	.00	72644.43
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	17264.50	.00	.00	.00	17264.50
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	2880.00	.00	.00	.00	2880.00
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	228386.58	.00	.00	.00	228386.58
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8937.72	.00	.00	.00	8937.72
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	12661.36	.00	.00	.00	12661.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	1000.00	.00	.00	.00	1000.00
127-0102	CASH-CAPITAL REPAIR FUND	419522.22	.00	.00	.00	419522.22
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11459095.05	.00	.00	.00	11459095.05