

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	6526742.24	.00	.00	.00	6526742.24
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	167839.37	.00	.00	.00	167839.37
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.22	.00	.00	.00	21.22
40	CO.ATTORNEY HOT CK	4101.91	.00	.00	.00	4101.91
41	CO.ATT. FORFEITURE	4936.58	.00	.00	.00	4936.58
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1724574.90	.00	.00	.00	1724574.90
89	INVESTED CASH-UNAPPOR 89	33383.66	.00	.00	.00	33383.66
90	PERMANENT SCHOOL FUND	293968.42	.00	.00	.00	293968.42
91	CO.UNAPPORTIONED CASH	3116.71	.00	.00	.00	3116.71
92	106TH DISTRICT ATTORNEY	236536.06	.00	.00	.00	236536.06
93	106TH DISTRICT ADULT PROBATION	256105.76	.00	.00	.00	256105.76
94	TJPC (JUVENILE PROBATION)	171360.90	.00	.00	.00	171360.90
95	DA CHAP 59 FORFEITURE	20507.15	.00	.00	.00	20507.15
96	DA HOT CHECK FUND	259.05	.00	.00	.00	259.05
98	PAYROLL CLEARING	75140.19	.00	.00	.00	75140.19
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9518594.12	.00	.00	.00	9518594.12

\$ 9,535,332.98 Before August 31, 2019 close  
 \$ (16,738.86) Adult Probation August 31, 2019 Payroll  
 \$ 9,518,594.12 August 31, 2019 End-Cash

After August 31, 2019 close

August 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	3826765.82	.00	.00	.00	3826765.82
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	174034.94	.00	.00	.00	174034.94
021-0102	CASH-LAW LIBRARY FUND	3730.00	.00	.00	.00	3730.00
022-0102	CASH-CHILD WELFARE FUND	9775.28	.00	.00	.00	9775.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1355.00	.00	.00	.00	1355.00
024-0102	CASH-FAMILY PROTECTION	2812.00	.00	.00	.00	2812.00
025-0102	CASH-COURT REPORTER SERVICE	15133.74	.00	.00	.00	15133.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	12303.46	.00	.00	.00	12303.46
030-0102	CASH-SHERIFF FORFEITURE FUND	21.22	.00	.00	.00	21.22
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	99977.26	.00	.00	.00	99977.26
040-0102	CASH-COUNTY ATTORNEY	4101.91	.00	.00	.00	4101.91
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4936.58	.00	.00	.00	4936.58
042-0102	CASH -CO ATTY PRETRIAL DIVER	18973.60	.00	.00	.00	18973.60
044-0102	CASH-DIST.CLERK RECORDS MGT	9926.13	.00	.00	.00	9926.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	47597.71	.00	.00	.00	47597.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3205.95	.00	.00	.00	3205.95
051-0102	CASH-IV-E-JUVENILE PLACEME	2193.40	.00	.00	.00	2193.40
052-0102	CASH-VOCA GRANT	4817.35	.00	.00	.00	4817.35
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	1214901.52	.00	.00	.00	1214901.52
065-0102	CASH IN BANK-ROAD & BRIDGE	71912.04	.00	.00	.00	71912.04
078-0102	CASH-CO.CLK VS REC.MGT	2397.62	.00	.00	.00	2397.62
079-0102	CASH-CO.CLK ARCHIVE	331002.29	.00	.00	.00	331002.29
090-0102	CASH-PERMANENT SCHOOL	293968.42	.00	.00	.00	293968.42
090-0104	CASH-UNAPPORTIONED FUND	3116.71	.00	.00	.00	3116.71
090-0110	CASH INVESTED-PERM.SCHOOL	1724574.90	.00	.00	.00	1724574.90
090-0111	CASH INV-CO UNAPPORTIONED	33383.66	.00	.00	.00	33383.66
091-0102	CASH-RECORDS MANAGEMENT FUND	189184.47	.00	.00	.00	189184.47
092-0102	CASH-DISTRICT ATTORNEY	231718.71	.00	.00	.00	231718.71
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	256105.76	.00	.00	.00	256105.76
094-0102	CASH-TJJD	165961.55	.00	.00	.00	165961.55
095-0102	CASH-DA CHAP 59 FORF	20507.15	.00	.00	.00	20507.15
096-0102	CASH - DA HOT CHECK	259.05	.00	.00	.00	259.05
098-0102	CASH-PAYROLL	75140.19	.00	.00	.00	75140.19
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	19004.07	.00	.00	.00	19004.07
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	3046.00	.00	.00	.00	3046.00
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	167839.37	.00	.00	.00	167839.37
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9137.72	.00	.00	.00	9137.72
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	13708.36	.00	.00	.00	13708.36
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	374158.99	.00	.00	.00	374158.99
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9518594.12	.00	.00	.00	9518594.12