

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8567629.95	.00	.00	.00	8567629.95
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	259416.85	.00	.00	.00	259416.85
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.96	.00	.00	.00	20.96
40	CO.ATTORNEY HOT CK	5115.00	.00	.00	.00	5115.00
41	CO.ATT. FORFEITURE	4931.69	.00	.00	.00	4931.69
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1975068.38	.00	.00	.00	1975068.38
89	INVESTED CASH-UNAPPOR 89	15999.93	.00	.00	.00	15999.93
90	PERMANENT SCHOOL FUND	51462.60	.00	.00	.00	51462.60
91	CO.UNAPPORTIONED CASH	854.70	.00	.00	.00	854.70
92	106TH DISTRICT ATTORNEY	255317.95	.00	.00	.00	255317.95
93	106TH DISTRICT ADULT PROBATION	304522.95	.00	.00	.00	304522.95
94	TJPC (JUVENILE PROBATION)	157125.36	.00	.00	.00	157125.36
95	DA CHAP 59 FORFEITURE	24508.87	.00	.00	.00	24508.87
96	DA HOT CHECK FUND	255.82	.00	.00	.00	255.82
98	PAYROLL CLEARING	71607.77	.00	.00	.00	71607.77
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11693838.78	.00	.00	.00	11693838.78

\$	11,710,767.48	Before February 28, 2019 close
\$	(16,928.70)	Adult Probation February 28, 2019 Payroll
\$	11,693,838.78	February 28, 2019 End-Cash

After February 28, 2019 close

February 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	5520198.40	.00	.00	.00	5520198.40
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	198070.39	.00	.00	.00	198070.39
021-0102	CASH-LAW LIBRARY FUND	525.00	.00	.00	.00	525.00
022-0102	CASH-CHILD WELFARE FUND	9477.28	.00	.00	.00	9477.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1115.00	.00	.00	.00	1115.00
024-0102	CASH-FAMILY PROTECTION	2557.00	.00	.00	.00	2557.00
025-0102	CASH-COURT REPORTER SERVICE	13978.74	.00	.00	.00	13978.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	8910.63	.00	.00	.00	8910.63
030-0102	CASH-SHERIFF FORFEITURE FUND	20.96	.00	.00	.00	20.96
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	92986.05	.00	.00	.00	92986.05
040-0102	CASH-COUNTY ATTORNEY	5115.00	.00	.00	.00	5115.00
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4931.69	.00	.00	.00	4931.69
042-0102	CASH -CO ATTY PRETRIAL DIVER	24936.88	.00	.00	.00	24936.88
044-0102	CASH-DIST.CLERK RECORDS MGT	9674.13	.00	.00	.00	9674.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	46311.81	.00	.00	.00	46311.81
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2938.81	.00	.00	.00	2938.81
051-0102	CASH-IV-E-JUVENILE PLACEME	2199.89	.00	.00	.00	2199.89
052-0102	CASH-VOCA GRANT	17229.12	.00	.00	.00	17229.12
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	1449900.47	.00	.00	.00	1449900.47
065-0102	CASH IN BANK-ROAD & BRIDGE	180149.28	.00	.00	.00	180149.28
078-0102	CASH-CO.CLK VS REC.MGT	1924.53	.00	.00	.00	1924.53
079-0102	CASH-CO.CLK ARCHIVE	302912.29	.00	.00	.00	302912.29
090-0102	CASH-PERMANENT SCHOOL	51462.60	.00	.00	.00	51462.60
090-0104	CASH-UNAPPORTIONED FUND	854.70	.00	.00	.00	854.70
090-0110	CASH INVESTED-PERM.SCHOOL	1975068.38	.00	.00	.00	1975068.38
090-0111	CASH INV-CO UNAPPORTIONED	15999.93	.00	.00	.00	15999.93
091-0102	CASH-RECORDS MANAGEMENT FUND	166453.32	.00	.00	.00	166453.32
092-0102	CASH-DISTRICT ATTORNEY	238088.83	.00	.00	.00	238088.83
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	304522.95	.00	.00	.00	304522.95
094-0102	CASH-TJJD	151986.66	.00	.00	.00	151986.66
095-0102	CASH-DA CHAP 59 FORF	24508.87	.00	.00	.00	24508.87
096-0102	CASH - DA HOT CHECK	255.82	.00	.00	.00	255.82
098-0102	CASH-PAYROLL	71607.77	.00	.00	.00	71607.77
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	18251.46	.00	.00	.00	18251.46
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
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
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	259416.85	.00	.00	.00	259416.85
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8857.72	.00	.00	.00	8857.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	1045.44	.00	.00	.00	1045.44
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	12109.36	.00	.00	.00	12109.36
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	420968.08	.00	.00	.00	420968.08
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11693838.78	.00	.00	.00	11693838.78