

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	7728814.22	.00	.00	.00	7728814.22
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	200312.91	.00	.00	.00	200312.91
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.14	.00	.00	.00	21.14
40	CO.ATTORNEY HOT CK	4084.85	.00	.00	.00	4084.85
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	1831174.43	.00	.00	.00	1831174.43
89	INVESTED CASH-UNAPPOR 89	27690.05	.00	.00	.00	27690.05
90	PERMANENT SCHOOL FUND	237346.36	.00	.00	.00	237346.36
91	CO.UNAPPORTIONED CASH	2061.37	.00	.00	.00	2061.37
92	106TH DISTRICT ATTORNEY	262199.20	.00	.00	.00	262199.20
93	106TH DISTRICT ADULT PROBATION	375621.33	.00	.00	.00	375621.33
94	TJPC (JUVENILE PROBATION)	191375.81	.00	.00	.00	191375.81
95	DA CHAP 59 FORFEITURE	20507.15	.00	.00	.00	20507.15
96	DA HOT CHECK FUND	258.05	.00	.00	.00	258.05
98	PAYROLL CLEARING	73695.45	.00	.00	.00	73695.45
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10960098.90	.00	.00	.00	10960098.90

\$	10,976,445.59	Before June 30, 2019 close
\$	(16,346.69)	Adult Probation June 30, 2019 Payroll
\$	10,960,098.90	June 30, 2019 End-Cash

After June 30, 2019 close

June 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	4692059.60	.00	.00	.00	4692059.60
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	191355.31	.00	.00	.00	191355.31
021-0102	CASH-LAW LIBRARY FUND	2890.00	.00	.00	.00	2890.00
022-0102	CASH-CHILD WELFARE FUND	9679.28	.00	.00	.00	9679.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1210.00	.00	.00	.00	1210.00
024-0102	CASH-FAMILY PROTECTION	2722.00	.00	.00	.00	2722.00
025-0102	CASH-COURT REPORTER SERVICE	14803.74	.00	.00	.00	14803.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	11250.54	.00	.00	.00	11250.54
030-0102	CASH-SHERIFF FORFEITURE FUND	21.14	.00	.00	.00	21.14
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	97690.09	.00	.00	.00	97690.09
040-0102	CASH-COUNTY ATTORNEY	4084.85	.00	.00	.00	4084.85
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	25068.00	.00	.00	.00	25068.00
044-0102	CASH-DIST.CLERK RECORDS MGT	9916.63	.00	.00	.00	9916.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	47189.71	.00	.00	.00	47189.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3184.30	.00	.00	.00	3184.30
051-0102	CASH-IV-E-JUVENILE PLACEME	2218.59	.00	.00	.00	2218.59
052-0102	CASH-VOCA GRANT	5407.72	.00	.00	.00	5407.72
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	1435148.56	.00	.00	.00	1435148.56
065-0102	CASH IN BANK-ROAD & BRIDGE	118256.96	.00	.00	.00	118256.96
078-0102	CASH-CO.CLK VS REC.MGT	1855.62	.00	.00	.00	1855.62
079-0102	CASH-CO.CLK ARCHIVE	321022.29	.00	.00	.00	321022.29
090-0102	CASH-PERMANENT SCHOOL	237346.36	.00	.00	.00	237346.36
090-0104	CASH-UNAPPORTIONED FUND	2061.37	.00	.00	.00	2061.37
090-0110	CASH INVESTED-PERM.SCHOOL	1831174.43	.00	.00	.00	1831174.43
090-0111	CASH INV-CO UNAPPORTIONED	27690.05	.00	.00	.00	27690.05
091-0102	CASH-RECORDS MANAGEMENT FUND	178921.97	.00	.00	.00	178921.97
092-0102	CASH-DISTRICT ATTORNEY	256791.48	.00	.00	.00	256791.48
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	375621.33	.00	.00	.00	375621.33
094-0102	CASH-TJJD	185972.92	.00	.00	.00	185972.92
095-0102	CASH-DA CHAP 59 FORF	20507.15	.00	.00	.00	20507.15
096-0102	CASH - DA HOT CHECK	258.05	.00	.00	.00	258.05
098-0102	CASH-PAYROLL	73695.45	.00	.00	.00	73695.45
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	20133.23	.00	.00	.00	20133.23
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	2970.00	.00	.00	.00	2970.00
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	200312.91	.00	.00	.00	200312.91
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8997.72	.00	.00	.00	8997.72
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	13262.36	.00	.00	.00	13262.36
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	446506.39	.00	.00	.00	446506.39
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10960098.90	.00	.00	.00	10960098.90