

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	403.91	.00	.00	.00	403.91
10	CLEARING ACCOUNT	9720663.82	.00	.00	.00	9720663.82
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	237767.37	.00	.00	.00	237767.37
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.45	.00	.00	.00	21.45
40	CO.ATTORNEY HOT CK	2685.11	.00	.00	.00	2685.11
41	CO.ATT. FORFEITURE	8984.01	.00	.00	.00	8984.01
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	52357.96	.00	.00	.00	52357.96
90	PERMANENT SCHOOL FUND	161638.68	.00	.00	.00	161638.68
91	CO.UNAPPORTIONED CASH	5167.36	.00	.00	.00	5167.36
92	106TH DISTRICT ATTORNEY	286363.44	.00	.00	.00	286363.44
93	106TH DISTRICT ADULT PROBATION	304766.31	.00	.00	.00	304766.31
94	TJPC (JUVENILE PROBATION)	156540.02	.00	.00	.00	156540.02
95	DA CHAP 59 FORFEITURE	26876.07	.00	.00	.00	26876.07
96	DA HOT CHECK FUND	261.83	.00	.00	.00	261.83
98	PAYROLL CLEARING	35837.58	.00	.00	.00	35837.58
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		13021994.95	.00	.00	.00	13021994.95

\$ 13,043,364.43 Before March 31, 2020 close
 \$ (21,369.48) Adult Probation March 31, 2020 Payroll
 \$ 13,021,994.95 March 31, 2020 End-Cash

After March 31, 2020 close

March 2020 Payroll Adult Probation Subdirectory
has transferred into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
		13021994.95	.00	.00	.00	13021994.95

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6506830.53	.00	.00	.00	6506830.53
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	178620.55	.00	.00	.00	178620.55
021-0102	CASH-LAW LIBRARY FUND	6670.00	.00	.00	.00	6670.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1125.00	.00	.00	.00	1125.00
024-0102	CASH-FAMILY PROTECTION	2992.00	.00	.00	.00	2992.00
025-0102	CASH-COURT REPORTER SERVICE	17051.74	.00	.00	.00	17051.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	15015.63	.00	.00	.00	15015.63
030-0102	CASH-SHERIFF FORFEITURE FUND	21.45	.00	.00	.00	21.45
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	66717.28	.00	.00	.00	66717.28
040-0102	CASH-COUNTY ATTORNEY	2685.11	.00	.00	.00	2685.11
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.01	.00	.00	.00	8984.01
042-0102	CASH -CO ATTY PRETRIAL DIVER	15811.38	.00	.00	.00	15811.38
044-0102	CASH-DIST.CLERK RECORDS MGT	10254.13	.00	.00	.00	10254.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	49008.07	.00	.00	.00	49008.07
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3436.35	.00	.00	.00	3436.35
051-0102	CASH-IV-E-JUVENILE PLACEME	2187.14	.00	.00	.00	2187.14
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	1705077.89	.00	.00	.00	1705077.89
065-0102	CASH IN BANK-ROAD & BRIDGE	229985.12	.00	.00	.00	229985.12
078-0102	CASH-CO.CLK VS REC.MGT	1801.71	.00	.00	.00	1801.71
079-0102	CASH-CO.CLK ARCHIVE	365672.29	.00	.00	.00	365672.29
090-0102	CASH-PERMANENT SCHOOL	161638.68	.00	.00	.00	161638.68
090-0104	CASH-UNAPPORTIONED FUND	5167.36	.00	.00	.00	5167.36
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	52357.96	.00	.00	.00	52357.96
091-0102	CASH-RECORDS MANAGEMENT FUND	223126.33	.00	.00	.00	223126.33
092-0102	CASH-DISTRICT ATTORNEY	286121.81	.00	.00	.00	286121.81
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	304766.31	.00	.00	.00	304766.31
094-0102	CASH-TJJD	150916.53	.00	.00	.00	150916.53
095-0102	CASH-DA CHAP 59 FORF	26876.07	.00	.00	.00	26876.07
096-0102	CASH - DA HOT CHECK	261.83	.00	.00	.00	261.83
098-0102	CASH-PAYROLL	35837.58	.00	.00	.00	35837.58
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	19340.46	.00	.00	.00	19340.46
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	403.91	.00	.00	.00	403.91
108-0102	CASH-UNCLAIMED CAPITAL CREDI	.00	.00	.00	.00	.00
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
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	726.31	.00	.00	.00	726.31
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3426.00	.00	.00	.00	3426.00
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	237767.37	.00	.00	.00	237767.37
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23377.38	.00	.00	.00	23377.38
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	15098.36	.00	.00	.00	15098.36
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	146400.06	.00	.00	.00	146400.06
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00