

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7691352.97	.00	.00	.00	7691352.97
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	.00	.00	.00	.00	.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.20	.00	.00	.00	20.20
40	CO.ATTORNEY HOT CK	12484.31	.00	.00	.00	12484.31
41	CO.ATT. FORFEITURE	4921.30	.00	.00	.00	4921.30
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1505248.46	.00	.00	.00	1505248.46
89	INVESTED CASH-UNAPPOR 89	1920.73	.00	.00	.00	1920.73
90	PERMANENT SCHOOL FUND	.00	.00	.00	.00	.00
91	CO.UNAPPORTIONED CASH	95.81	.00	.00	.00	95.81
92	106TH DISTRICT ATTORNEY	188093.26	.00	.00	.00	188093.26
93	106TH DISTRICT ADULT PROBATION	349279.23	.00	.00	.00	349279.23
94	TJPC (JUVENILE PROBATION)	160309.77	.00	.00	.00	160309.77
95	DA CHAP 59 FORFEITURE	1656.79	.00	.00	.00	1656.79
98	PAYROLL CLEARING	27589.37	.00	.00	.00	27589.37
99	DA CASH INVESTED	21376.69	.00	.00	.00	21376.69
		9964348.89	.00	.00	.00	9964348.89

\$ 9,982,931.18 Before November 30, 2016 Close
 \$ (18,582.29) Adult Probation November 2016 Payroll
 \$ 9,964,348.89 November 30, 2016 End-Cash

After November 30, 2016 close

November 2016 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	4234415.88	.00	.00	.00	4234415.88
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	602851.02	.00	.00	.00	602851.02
021-0102	CASH-LAW LIBRARY FUND	521.50	.00	.00	.00	521.50
022-0102	CASH-CHILD WELFARE FUND	8135.28	.00	.00	.00	8135.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	1467.00	.00	.00	.00	1467.00
025-0102	CASH-COURT REPORTER SERVICE	11777.35	.00	.00	.00	11777.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15300.56	.00	.00	.00	15300.56
027-0102	CASH-JUSTICE COURT TECHNOLOG	5038.93	.00	.00	.00	5038.93
030-0102	CASH-SHERIFF FORFEITURE FUND	20.20	.00	.00	.00	20.20
031-0102	CASH-K-9 FUND	633.83	.00	.00	.00	633.83
035-0102	CASH-COURTHOUSE SECURITY FUN	69306.23	.00	.00	.00	69306.23
040-0102	CASH-COUNTY ATTORNEY	12484.31	.00	.00	.00	12484.31
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.30	.00	.00	.00	4921.30
042-0102	CASH -CO ATTY PRETRIAL DIVER	28400.31	.00	.00	.00	28400.31
044-0102	CASH-DIST.CLERK RECORDS MGT	7809.63	.00	.00	.00	7809.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	38232.80	.00	.00	.00	38232.80
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	1708.20	.00	.00	.00	1708.20
051-0102	CASH-IV-E-JUVENILE PLACEME	2868.79	.00	.00	.00	2868.79
052-0102	CASH-VOCA GRANT	3323.29	.00	.00	.00	3323.29
052-0103	SALARY-SEC.	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	25158.36	.00	.00	.00	25158.36
056-0102	CASH-JAIL COMMISSARY	32970.14	.00	.00	.00	32970.14
060-0102	CASH -ROAD & BRIDGE PRECINCT	1388025.84	.00	.00	.00	1388025.84
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	144789.40	.00	.00	.00	144789.40
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2351.94	.00	.00	.00	2351.94
079-0102	CASH-CO.CLK ARCHIVE	219179.40	.00	.00	.00	219179.40
090-0102	CASH-PERMANENT SCHOOL	.00	.00	.00	.00	.00
090-0104	CASH-UNAPPORTIONED FUND	95.81	.00	.00	.00	95.81
090-0110	CASH INVESTED-PERM.SCHOOL	1505248.46	.00	.00	.00	1505248.46
090-0111	CASH INV-CO UNAPPORTIONED	1920.73	.00	.00	.00	1920.73
091-0102	CASH-RECORDS MANAGEMENT FUND	102275.82	.00	.00	.00	102275.82
092-0102	CASH-DISTRICT ATTORNEY	184769.97	.00	.00	.00	184769.97
092-0110	CASH-DA CD INVESTED	21376.69	.00	.00	.00	21376.69
093-0102	CASH-ADULT PROBATION	349279.23	.00	.00	.00	349279.23
094-0102	CASH-TJJD	155732.78	.00	.00	.00	155732.78
095-0102	CASH-DA CHAP 59 FORF	1656.79	.00	.00	.00	1656.79
098-0102	CASH-PAYROLL	27589.37	.00	.00	.00	27589.37
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	15179.52	.00	.00	.00	15179.52
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1584.13	.00	.00	.00	1584.13
114-0102	CASH-CLEAN UP CEMETERY	1362.00	.00	.00	.00	1362.00
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	93750.00	.00	.00	.00	93750.00
118-0102	CASH - DAWSON CO CEMETERY	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6897.72	.00	.00	.00	6897.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2961.54	.00	.00	.00	2961.54
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	12137.44	.00	.00	.00	12137.44
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	605988.13	.00	.00	.00	605988.13
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9964348.89	.00	.00	.00	9964348.89