

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7318874.78	.00	.00	.00	7318874.78
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	218658.48	.00	.00	.00	218658.48
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.26	.00	.00	.00	20.26
40	CO.ATTORNEY HOT CK	10866.91	.00	.00	.00	10866.91
41	CO.ATT. FORFEITURE	4922.12	.00	.00	.00	4922.12
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1648113.46	.00	.00	.00	1648113.46
89	INVESTED CASH-UNAPPOR 89	5749.48	.00	.00	.00	5749.48
90	PERMANENT SCHOOL FUND	.27	.00	.00	.00	.27
91	CO.UNAPPORTIONED CASH	171.99	.00	.00	.00	171.99
92	106TH DISTRICT ATTORNEY	198567.05	.00	.00	.00	198567.05
93	106TH DISTRICT ADULT PROBATION	390926.48	.00	.00	.00	390926.48
94	TJPC (JUVENILE PROBATION)	188220.79	.00	.00	.00	188220.79
95	DA CHAP 59 FORFEITURE	760.79	.00	.00	.00	760.79
98	PAYROLL CLEARING	36826.27	.00	.00	.00	36826.27
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10022679.13	.00	.00	.00	10022679.13

\$	10,041,115.78	Before April 30, 2017 Close
\$	(18,436.65)	Adult Probation April 30, 2017 Payroll
\$	10,022,679.13	April 30, 2017 End-Cash

After April 30, 2017 close

April 2017 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	3981212.83	.00	.00	.00	3981212.83
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	382140.54	.00	.00	.00	382140.54
021-0102	CASH-LAW LIBRARY FUND	500.00	.00	.00	.00	500.00
022-0102	CASH-CHILD WELFARE FUND	8493.28	.00	.00	.00	8493.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	1657.00	.00	.00	.00	1657.00
025-0102	CASH-COURT REPORTER SERVICE	12562.35	.00	.00	.00	12562.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15989.89	.00	.00	.00	15989.89
027-0102	CASH-JUSTICE COURT TECHNOLOG	7577.21	.00	.00	.00	7577.21
030-0102	CASH-SHERIFF FORFEITURE FUND	20.26	.00	.00	.00	20.26
031-0102	CASH-K-9 FUND	352.28	.00	.00	.00	352.28
035-0102	CASH-COURTHOUSE SECURITY FUN	72687.91	.00	.00	.00	72687.91
040-0102	CASH-COUNTY ATTORNEY	10866.91	.00	.00	.00	10866.91
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4922.12	.00	.00	.00	4922.12
042-0102	CASH -CO ATTY PRETRIAL DIVER	28400.31	.00	.00	.00	28400.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8167.13	.00	.00	.00	8167.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	39475.57	.00	.00	.00	39475.57
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2307.67	.00	.00	.00	2307.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2878.84	.00	.00	.00	2878.84
052-0102	CASH-VOCA GRANT	16664.01	.00	.00	.00	16664.01
055-0102	CASH-INMATE PHONES	26047.17	.00	.00	.00	26047.17
056-0102	CASH-JAIL COMMISSARY	34996.15	.00	.00	.00	34996.15
060-0102	CASH -ROAD & BRIDGE PRECINCT	1462613.18	.00	.00	.00	1462613.18
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	125640.19	.00	.00	.00	125640.19
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3127.94	.00	.00	.00	3127.94
079-0102	CASH-CO.CLK ARCHIVE	237459.40	.00	.00	.00	237459.40
090-0102	CASH-PERMANENT SCHOOL	.27	.00	.00	.00	.27
090-0104	CASH-UNAPPORTIONED FUND	171.99	.00	.00	.00	171.99
090-0110	CASH INVESTED-PERM.SCHOOL	1648113.46	.00	.00	.00	1648113.46
090-0111	CASH INV-CO UNAPPORTIONED	5749.48	.00	.00	.00	5749.48
091-0102	CASH-RECORDS MANAGEMENT FUND	117473.60	.00	.00	.00	117473.60
092-0102	CASH-DISTRICT ATTORNEY	181903.04	.00	.00	.00	181903.04
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	390926.48	.00	.00	.00	390926.48
094-0102	CASH-TJJD	183034.28	.00	.00	.00	183034.28
095-0102	CASH-DA CHAP 59 FORF	760.79	.00	.00	.00	760.79
098-0102	CASH-PAYROLL	36826.27	.00	.00	.00	36826.27
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	14948.60	.00	.00	.00	14948.60
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
114-0102	CASH-CLEAN UP CEMETERY	1444.00	.00	.00	.00	1444.00
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	218658.48	.00	.00	.00	218658.48
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7297.72	.00	.00	.00	7297.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	5050.58	.00	.00	.00	5050.58
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	13123.44	.00	.00	.00	13123.44
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	603820.24	.00	.00	.00	603820.24
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10022679.13	.00	.00	.00	10022679.13