

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5387790.12	.00	.00	.00	5387790.12
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	122520.02	.00	.00	.00	122520.02
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.34	.00	.00	.00	20.34
40	CO.ATTORNEY HOT CK	9980.86	.00	.00	.00	9980.86
41	CO.ATT. FORFEITURE	4922.97	.00	.00	.00	4922.97
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1555427.97	.00	.00	.00	1555427.97
89	INVESTED CASH-UNAPPOR 89	.00	.00	.00	.00	.00
90	PERMANENT SCHOOL FUND	.00	.00	.00	.00	.00
91	CO.UNAPPORTIONED CASH	.00	.00	.00	.00	.00
92	106TH DISTRICT ATTORNEY	174482.14	.00	.00	.00	174482.14
93	106TH DISTRICT ADULT PROBATION	306121.95	.00	.00	.00	306121.95
94	TJPC (JUVENILE PROBATION)	154719.96	.00	.00	.00	154719.96
95	DA CHAP 59 FORFEITURE	1805.99	.00	.00	.00	1805.99
98	PAYROLL CLEARING	41853.44	.00	.00	.00	41853.44
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		7759645.76	.00	.00	.00	7759645.76

\$	7,795,182.13	Before August 31, 2017 Close
\$	(35,536.37)	Adult Probation August 31 2017 Payroll
\$	7,759,645.76	August 31, 2017 End-Cash

After August 31, 2017 close

August 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	2843135.57	.00	.00	.00	2843135.57
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	209484.26	.00	.00	.00	209484.26
021-0102	CASH-LAW LIBRARY FUND	1442.00	.00	.00	.00	1442.00
022-0102	CASH-CHILD WELFARE FUND	7565.28	.00	.00	.00	7565.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	1852.00	.00	.00	.00	1852.00
025-0102	CASH-COURT REPORTER SERVICE	13252.35	.00	.00	.00	13252.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	34157.08	.00	.00	.00	34157.08
027-0102	CASH-JUSTICE COURT TECHNOLOG	6959.66	.00	.00	.00	6959.66
030-0102	CASH-SHERIFF FORFEITURE FUND	20.34	.00	.00	.00	20.34
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	76096.80	.00	.00	.00	76096.80
040-0102	CASH-COUNTY ATTORNEY	9980.86	.00	.00	.00	9980.86
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4922.97	.00	.00	.00	4922.97
042-0102	CASH -CO ATTY PRETRIAL DIVER	28454.08	.00	.00	.00	28454.08
044-0102	CASH-DIST.CLERK RECORDS MGT	8482.13	.00	.00	.00	8482.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	43338.95	.00	.00	.00	43338.95
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2663.61	.00	.00	.00	2663.61
051-0102	CASH-IV-E-JUVENILE PLACEME	2294.87	.00	.00	.00	2294.87
052-0102	CASH-VOCA GRANT	1362.36	.00	.00	.00	1362.36
055-0102	CASH-INMATE PHONES	27606.14	.00	.00	.00	27606.14
056-0102	CASH-JAIL COMMISSARY	36551.24	.00	.00	.00	36551.24
060-0102	CASH -ROAD & BRIDGE PRECINCT	915674.66	.00	.00	.00	915674.66
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	48610.90	.00	.00	.00	48610.90
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3709.94	.00	.00	.00	3709.94
079-0102	CASH-CO.CLK ARCHIVE	248789.40	.00	.00	.00	248789.40
090-0102	CASH-PERMANENT SCHOOL	.00	.00	.00	.00	.00
090-0104	CASH-UNAPPORTIONED FUND	.00	.00	.00	.00	.00
090-0110	CASH INVESTED-PERM.SCHOOL	1555427.97	.00	.00	.00	1555427.97
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	119695.64	.00	.00	.00	119695.64
092-0102	CASH-DISTRICT ATTORNEY	173119.78	.00	.00	.00	173119.78
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	306121.95	.00	.00	.00	306121.95
094-0102	CASH-TJJD	149761.48	.00	.00	.00	149761.48
095-0102	CASH-DA CHAP 59 FORF	1805.99	.00	.00	.00	1805.99
098-0102	CASH-PAYROLL	41853.44	.00	.00	.00	41853.44
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	15780.03	.00	.00	.00	15780.03
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	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	1756.00	.00	.00	.00	1756.00
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	122520.02	.00	.00	.00	122520.02
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7597.72	.00	.00	.00	7597.72
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	8109.36	.00	.00	.00	8109.36
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	567671.80	.00	.00	.00	567671.80
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		7759645.76	.00	.00	.00	7759645.76