

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7184262.14	.00	.00	.00	7184262.14
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	197236.42	.00	.00	.00	197236.42
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.28	.00	.00	.00	20.28
40	CO.ATTORNEY HOT CK	10876.42	.00	.00	.00	10876.42
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	1473802.46	.00	.00	.00	1473802.46
89	INVESTED CASH-UNAPPOR 89	6838.65	.00	.00	.00	6838.65
90	PERMANENT SCHOOL FUND	.88	.00	.00	.00	.88
91	CO.UNAPPORTIONED CASH	197.77	.00	.00	.00	197.77
92	106TH DISTRICT ATTORNEY	207571.61	.00	.00	.00	207571.61
93	106TH DISTRICT ADULT PROBATION	337073.26	.00	.00	.00	337073.26
94	TJPC (JUVENILE PROBATION)	192478.84	.00	.00	.00	192478.84
95	DA CHAP 59 FORFEITURE	19714.29	.00	.00	.00	19714.29
98	PAYROLL CLEARING	37471.25	.00	.00	.00	37471.25
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9672466.39	.00	.00	.00	9672466.39

\$	9,714,486.25	Before May 31, 2017 Close
\$	(42,019.86)	Adult Probation May 31, 2017 Payroll
\$	9,672,466.39	May 31, 2017 End-Cash

After May 31, 2017 close

May 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	4002186.15	.00	.00	.00	4002186.15
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	338897.40	.00	.00	.00	338897.40
021-0102	CASH-LAW LIBRARY FUND	676.00	.00	.00	.00	676.00
022-0102	CASH-CHILD WELFARE FUND	8751.28	.00	.00	.00	8751.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1110.00	.00	.00	.00	1110.00
024-0102	CASH-FAMILY PROTECTION	1702.00	.00	.00	.00	1702.00
025-0102	CASH-COURT REPORTER SERVICE	12772.35	.00	.00	.00	12772.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	16092.92	.00	.00	.00	16092.92
027-0102	CASH-JUSTICE COURT TECHNOLOG	8181.48	.00	.00	.00	8181.48
030-0102	CASH-SHERIFF FORFEITURE FUND	20.28	.00	.00	.00	20.28
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	73769.43	.00	.00	.00	73769.43
040-0102	CASH-COUNTY ATTORNEY	10876.42	.00	.00	.00	10876.42
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	28315.26	.00	.00	.00	28315.26
044-0102	CASH-DIST.CLERK RECORDS MGT	8262.13	.00	.00	.00	8262.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	39609.00	.00	.00	.00	39609.00
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2522.93	.00	.00	.00	2522.93
051-0102	CASH-IV-E-JUVENILE PLACEME	2881.34	.00	.00	.00	2881.34
052-0102	CASH-VOCA GRANT	13302.90	.00	.00	.00	13302.90
055-0102	CASH-INMATE PHONES	26751.05	.00	.00	.00	26751.05
056-0102	CASH-JAIL COMMISSARY	35567.41	.00	.00	.00	35567.41
060-0102	CASH -ROAD & BRIDGE PRECINCT	1354411.06	.00	.00	.00	1354411.06
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	110230.39	.00	.00	.00	110230.39
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3253.94	.00	.00	.00	3253.94
079-0102	CASH-CO.CLK ARCHIVE	240639.40	.00	.00	.00	240639.40
090-0102	CASH-PERMANENT SCHOOL	.88	.00	.00	.00	.88
090-0104	CASH-UNAPPORTIONED FUND	197.77	.00	.00	.00	197.77
090-0110	CASH INVESTED-PERM.SCHOOL	1473802.46	.00	.00	.00	1473802.46
090-0111	CASH INV-CO UNAPPORTIONED	6838.65	.00	.00	.00	6838.65
091-0102	CASH-RECORDS MANAGEMENT FUND	119026.66	.00	.00	.00	119026.66
092-0102	CASH-DISTRICT ATTORNEY	194268.71	.00	.00	.00	194268.71
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	337073.26	.00	.00	.00	337073.26
094-0102	CASH-TJJD	187074.57	.00	.00	.00	187074.57
095-0102	CASH-DA CHAP 59 FORF	19714.29	.00	.00	.00	19714.29
098-0102	CASH-PAYROLL	37471.25	.00	.00	.00	37471.25
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	16804.30	.00	.00	.00	16804.30
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	1702.00	.00	.00	.00	1702.00
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	197236.42	.00	.00	.00	197236.42
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7377.72	.00	.00	.00	7377.72
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	13435.44	.00	.00	.00	13435.44
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
		9672466.39	.00	.00	.00	9672466.39