

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7154508.06	.00	.00	.00	7154508.06
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	316629.92	.00	.00	.00	316629.92
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.41	.00	.00	.00	20.41
40	CO.ATTORNEY HOT CK	8845.70	.00	.00	.00	8845.70
41	CO.ATT. FORFEITURE	4923.84	.00	.00	.00	4923.84
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1598195.97	.00	.00	.00	1598195.97
89	INVESTED CASH-UNAPPOR 89	2902.30	.00	.00	.00	2902.30
90	PERMANENT SCHOOL FUND	6593.40	.00	.00	.00	6593.40
91	CO.UNAPPORTIONED CASH	297.07	.00	.00	.00	297.07
92	106TH DISTRICT ATTORNEY	202637.29	.00	.00	.00	202637.29
93	106TH DISTRICT ADULT PROBATION	307151.60	.00	.00	.00	307151.60
94	TJPC (JUVENILE PROBATION)	131108.64	.00	.00	.00	131108.64
95	DA CHAP 59 FORFEITURE	19181.93	.00	.00	.00	19181.93
96	DA HOT CHECK FUND	175.41	.00	.00	.00	175.41
98	PAYROLL CLEARING	40183.73	.00	.00	.00	40183.73
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9793355.27	.00	.00	.00	9793355.27

\$ 9,812,834.25 Before November 30, 2017 Close
 \$ (19,478.98) Adult Probation November 30, 2017 Payroll
 \$ 9,793,355.27 November 30, 2017 End-Cash

After November 30, 2017 close

November 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	4323065.92	.00	.00	.00	4323065.92
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	176223.61	.00	.00	.00	176223.61
021-0102	CASH-LAW LIBRARY FUND	2397.00	.00	.00	.00	2397.00
022-0102	CASH-CHILD WELFARE FUND	7661.28	.00	.00	.00	7661.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1040.00	.00	.00	.00	1040.00
024-0102	CASH-FAMILY PROTECTION	1972.00	.00	.00	.00	1972.00
025-0102	CASH-COURT REPORTER SERVICE	11472.74	.00	.00	.00	11472.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	6976.09	.00	.00	.00	6976.09
030-0102	CASH-SHERIFF FORFEITURE FUND	20.41	.00	.00	.00	20.41
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	78191.29	.00	.00	.00	78191.29
040-0102	CASH-COUNTY ATTORNEY	8845.70	.00	.00	.00	8845.70
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4923.84	.00	.00	.00	4923.84
042-0102	CASH -CO ATTY PRETRIAL DIVER	27965.01	.00	.00	.00	27965.01
044-0102	CASH-DIST.CLERK RECORDS MGT	8669.63	.00	.00	.00	8669.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	43690.19	.00	.00	.00	43690.19
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2717.75	.00	.00	.00	2717.75
051-0102	CASH-IV-E-JUVENILE PLACEME	2302.65	.00	.00	.00	2302.65
052-0102	CASH-VOCA GRANT	9409.30	.00	.00	.00	9409.30
055-0102	CASH-INMATE PHONES	28631.56	.00	.00	.00	28631.56
056-0102	CASH-JAIL COMMISSARY	37203.84	.00	.00	.00	37203.84
060-0102	CASH -ROAD & BRIDGE PRECINCT	1347888.72	.00	.00	.00	1347888.72
065-0102	CASH IN BANK-ROAD & BRIDGE	142542.98	.00	.00	.00	142542.98
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3265.94	.00	.00	.00	3265.94
079-0102	CASH-CO.CLK ARCHIVE	257919.40	.00	.00	.00	257919.40
090-0102	CASH-PERMANENT SCHOOL	6593.40	.00	.00	.00	6593.40
090-0104	CASH-UNAPPORTIONED FUND	297.07	.00	.00	.00	297.07
090-0110	CASH INVESTED-PERM.SCHOOL	1598195.97	.00	.00	.00	1598195.97
090-0111	CASH INV-CO UNAPPORTIONED	2902.30	.00	.00	.00	2902.30
091-0102	CASH-RECORDS MANAGEMENT FUND	126936.99	.00	.00	.00	126936.99
092-0102	CASH-DISTRICT ATTORNEY	193227.99	.00	.00	.00	193227.99
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	307151.60	.00	.00	.00	307151.60
094-0102	CASH-TJJD	126088.24	.00	.00	.00	126088.24
095-0102	CASH-DA CHAP 59 FORF	19181.93	.00	.00	.00	19181.93
096-0102	CASH - DA HOT CHECK	175.41	.00	.00	.00	175.41
098-0102	CASH-PAYROLL	40183.73	.00	.00	.00	40183.73
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	15779.34	.00	.00	.00	15779.34
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	5000.00	.00	.00	.00	5000.00
114-0102	CASH-CLEAN UP CEMETERY	1838.00	.00	.00	.00	1838.00
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	316629.92	.00	.00	.00	316629.92
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7817.72	.00	.00	.00	7817.72
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	8637.36	.00	.00	.00	8637.36
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	336738.79	.00	.00	.00	336738.79
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9793355.27	.00	.00	.00	9793355.27