

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8119288.14	.00	.00	.00	8119288.14
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	1900.00	.00	.00	.00	1900.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.22	.00	.00	.00	20.22
40	CO.ATTORNEY HOT CK	11826.33	.00	.00	.00	11826.33
41	CO.ATT. FORFEITURE	4921.54	.00	.00	.00	4921.54
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1559736.46	.00	.00	.00	1559736.46
89	INVESTED CASH-UNAPPOR 89	3327.22	.00	.00	.00	3327.22
90	PERMANENT SCHOOL FUND	.92	.00	.00	.00	.92
91	CO.UNAPPORTIONED CASH	132.09	.00	.00	.00	132.09
92	106TH DISTRICT ATTORNEY	199326.71	.00	.00	.00	199326.71
93	106TH DISTRICT ADULT PROBATION	382882.97	.00	.00	.00	382882.97
94	TJPC (JUVENILE PROBATION)	164758.28	.00	.00	.00	164758.28
95	DA CHAP 59 FORFEITURE	.79	.00	.00	.00	.79
98	PAYROLL CLEARING	28470.80	.00	.00	.00	28470.80
99	DA CASH INVESTED	21379.38	.00	.00	.00	21379.38
		10497971.85	.00	.00	.00	10497971.85

\$ 10,516,443.98 Before January 31, 2016 Close
 \$ (18,472.13) Adult Probation January 2016 Payroll
 \$ 10,497,971.85 January 31, 2017 End-Cash

After January 31, 2017 close

January 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	4611194.09	.00	.00	.00	4611194.09
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	515838.70	.00	.00	.00	515838.70
021-0102	CASH-LAW LIBRARY FUND	745.50	.00	.00	.00	745.50
022-0102	CASH-CHILD WELFARE FUND	8493.28	.00	.00	.00	8493.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1055.00	.00	.00	.00	1055.00
024-0102	CASH-FAMILY PROTECTION	1522.00	.00	.00	.00	1522.00
025-0102	CASH-COURT REPORTER SERVICE	12032.35	.00	.00	.00	12032.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15359.56	.00	.00	.00	15359.56
027-0102	CASH-JUSTICE COURT TECHNOLOG	5682.71	.00	.00	.00	5682.71
030-0102	CASH-SHERIFF FORFEITURE FUND	20.22	.00	.00	.00	20.22
031-0102	CASH-K-9 FUND	633.83	.00	.00	.00	633.83
035-0102	CASH-COURTHOUSE SECURITY FUN	70215.89	.00	.00	.00	70215.89
040-0102	CASH-COUNTY ATTORNEY	11826.33	.00	.00	.00	11826.33
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.54	.00	.00	.00	4921.54
042-0102	CASH -CO ATTY PRETRIAL DIVER	28400.31	.00	.00	.00	28400.31
044-0102	CASH-DIST.CLERK RECORDS MGT	7924.63	.00	.00	.00	7924.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	38596.51	.00	.00	.00	38596.51
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	1813.67	.00	.00	.00	1813.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2872.70	.00	.00	.00	2872.70
052-0102	CASH-VOCA GRANT	11239.09	.00	.00	.00	11239.09
055-0102	CASH-INMATE PHONES	25010.50	.00	.00	.00	25010.50
056-0102	CASH-JAIL COMMISSARY	33218.54	.00	.00	.00	33218.54
060-0102	CASH -ROAD & BRIDGE PRECINCT	1489980.35	.00	.00	.00	1489980.35
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	169434.13	.00	.00	.00	169434.13
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2608.94	.00	.00	.00	2608.94
079-0102	CASH-CO.CLK ARCHIVE	223849.40	.00	.00	.00	223849.40
090-0102	CASH-PERMANENT SCHOOL	.92	.00	.00	.00	.92
090-0104	CASH-UNAPPORTIONED FUND	132.09	.00	.00	.00	132.09
090-0110	CASH INVESTED-PERM.SCHOOL	1559736.46	.00	.00	.00	1559736.46
090-0111	CASH INV-CO UNAPPORTIONED	3327.22	.00	.00	.00	3327.22
091-0102	CASH-RECORDS MANAGEMENT FUND	106017.72	.00	.00	.00	106017.72
092-0102	CASH-DISTRICT ATTORNEY	188087.62	.00	.00	.00	188087.62
092-0110	CASH-DA CD INVESTED	21379.38	.00	.00	.00	21379.38
093-0102	CASH-ADULT PROBATION	382882.97	.00	.00	.00	382882.97
094-0102	CASH-TJJD	160071.91	.00	.00	.00	160071.91
095-0102	CASH-DA CHAP 59 FORF	.79	.00	.00	.00	.79
098-0102	CASH-PAYROLL	28470.80	.00	.00	.00	28470.80
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	13923.79	.00	.00	.00	13923.79
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	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	1900.00	.00	.00	.00	1900.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6997.72	.00	.00	.00	6997.72
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	12405.44	.00	.00	.00	12405.44
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	604542.27	.00	.00	.00	604542.27
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10497971.85	.00	.00	.00	10497971.85