

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5869858.59	.00	.00	.00	5869858.59
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	162876.65	.00	.00	.00	162876.65
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.70	.00	.00	.00	20.70
40	CO.ATTORNEY HOT CK	7049.09	.00	.00	.00	7049.09
41	CO.ATT. FORFEITURE	4927.34	.00	.00	.00	4927.34
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1927529.38	.00	.00	.00	1927529.38
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	204360.22	.00	.00	.00	204360.22
93	106TH DISTRICT ADULT PROBATION	308837.57	.00	.00	.00	308837.57
94	TJPC (JUVENILE PROBATION)	134988.11	.00	.00	.00	134988.11
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	177.92	.00	.00	.00	177.92
98	PAYROLL CLEARING	49110.66	.00	.00	.00	49110.66
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		8689020.33	.00	.00	.00	8689020.33

\$ 8,722,193.50 Before August 31, 2018 Close  
 \$ (33,173.17) Adult Probation August 31, 2018 Payroll  
 \$ 8,689,020.33 August 31, 2018 End-Cash

After August 31, 2018 close

August 2018 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	3463396.27	.00	.00	.00	3463396.27
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	191485.34	.00	.00	.00	191485.34
021-0102	CASH-LAW LIBRARY FUND	1118.00	.00	.00	.00	1118.00
022-0102	CASH-CHILD WELFARE FUND	8577.28	.00	.00	.00	8577.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1110.00	.00	.00	.00	1110.00
024-0102	CASH-FAMILY PROTECTION	2302.00	.00	.00	.00	2302.00
025-0102	CASH-COURT REPORTER SERVICE	13062.74	.00	.00	.00	13062.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	57687.70	.00	.00	.00	57687.70
027-0102	CASH-JUSTICE COURT TECHNOLOG	6444.71	.00	.00	.00	6444.71
030-0102	CASH-SHERIFF FORFEITURE FUND	20.70	.00	.00	.00	20.70
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	87704.43	.00	.00	.00	87704.43
040-0102	CASH-COUNTY ATTORNEY	7049.09	.00	.00	.00	7049.09
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4927.34	.00	.00	.00	4927.34
042-0102	CASH -CO ATTY PRETRIAL DIVER	25961.17	.00	.00	.00	25961.17
044-0102	CASH-DIST.CLERK RECORDS MGT	9303.63	.00	.00	.00	9303.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	45466.05	.00	.00	.00	45466.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2902.34	.00	.00	.00	2902.34
051-0102	CASH-IV-E-JUVENILE PLACEME	2172.39	.00	.00	.00	2172.39
052-0102	CASH-VOCA GRANT	12789.52	.00	.00	.00	12789.52
055-0102	CASH-INMATE PHONES	33057.86	.00	.00	.00	33057.86
056-0102	CASH-JAIL COMMISSARY	36912.71	.00	.00	.00	36912.71
060-0102	CASH -ROAD & BRIDGE PRECINCT	1059526.37	.00	.00	.00	1059526.37
065-0102	CASH IN BANK-ROAD & BRIDGE	59045.84	.00	.00	.00	59045.84
078-0102	CASH-CO.CLK VS REC.MGT	3353.18	.00	.00	.00	3353.18
079-0102	CASH-CO.CLK ARCHIVE	285468.94	.00	.00	.00	285468.94
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	1927529.38	.00	.00	.00	1927529.38
090-0111	CASH INV-CO UNAPPORTIONED	.00	.00	.00	.00	.00
091-0102	CASH-RECORDS MANAGEMENT FUND	155001.63	.00	.00	.00	155001.63
092-0102	CASH-DISTRICT ATTORNEY	191570.70	.00	.00	.00	191570.70
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	308837.57	.00	.00	.00	308837.57
094-0102	CASH-TJJD	129913.38	.00	.00	.00	129913.38
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	177.92	.00	.00	.00	177.92
098-0102	CASH-PAYROLL	49110.66	.00	.00	.00	49110.66
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	18275.01	.00	.00	.00	18275.01
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	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	126.00	.00	.00	.00	126.00
114-0102	CASH-CLEAN UP CEMETERY	2298.00	.00	.00	.00	2298.00
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	84825.00	.00	.00	.00	84825.00
118-0102	CASH - DAWSON CO CEMETERY	162876.65	.00	.00	.00	162876.65
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8537.72	.00	.00	.00	8537.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	.00	.00	.00	.00	.00
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	10799.36	.00	.00	.00	10799.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	1000.00	.00	.00	.00	1000.00
127-0102	CASH-CAPITAL REPAIR FUND	184741.83	.00	.00	.00	184741.83
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8689020.33	.00	.00	.00	8689020.33