

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8179854.73	.00	.00	.00	8179854.73
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	272696.12	.00	.00	.00	272696.12
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.49	.00	.00	.00	20.49
40	CO.ATTORNEY HOT CK	8795.99	.00	.00	.00	8795.99
41	CO.ATT. FORFEITURE	4924.71	.00	.00	.00	4924.71
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1707600.97	.00	.00	.00	1707600.97
89	INVESTED CASH-UNAPPOR 89	6373.63	.00	.00	.00	6373.63
90	PERMANENT SCHOOL FUND	.04	.00	.00	.00	.04
91	CO.UNAPPORTIONED CASH	387.68	.00	.00	.00	387.68
92	106TH DISTRICT ATTORNEY	199353.07	.00	.00	.00	199353.07
93	106TH DISTRICT ADULT PROBATION	302027.49	.00	.00	.00	302027.49
94	TJPC (JUVENILE PROBATION)	109210.85	.00	.00	.00	109210.85
95	DA CHAP 59 FORFEITURE	46854.80	.00	.00	.00	46854.80
96	DA HOT CHECK FUND	176.10	.00	.00	.00	176.10
98	PAYROLL CLEARING	40946.18	.00	.00	.00	40946.18
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10879222.85	.00	.00	.00	10879222.85

\$ 10,898,672.94 Before February 28, 2018 Close  
 \$ (19,450.09) Adult Probation February 28, 2018 Payroll  
 \$ 10,879,222.85 February 28, 2018 End-Cash

After February 28, 2018 close

February 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	5065764.40	.00	.00	.00	5065764.40
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	187636.63	.00	.00	.00	187636.63
021-0102	CASH-LAW LIBRARY FUND	1481.00	.00	.00	.00	1481.00
022-0102	CASH-CHILD WELFARE FUND	7973.28	.00	.00	.00	7973.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1110.00	.00	.00	.00	1110.00
024-0102	CASH-FAMILY PROTECTION	2032.00	.00	.00	.00	2032.00
025-0102	CASH-COURT REPORTER SERVICE	11907.74	.00	.00	.00	11907.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	8371.69	.00	.00	.00	8371.69
030-0102	CASH-SHERIFF FORFEITURE FUND	20.49	.00	.00	.00	20.49
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	80804.14	.00	.00	.00	80804.14
040-0102	CASH-COUNTY ATTORNEY	8795.99	.00	.00	.00	8795.99
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4924.71	.00	.00	.00	4924.71
042-0102	CASH -CO ATTY PRETRIAL DIVER	26378.22	.00	.00	.00	26378.22
044-0102	CASH-DIST.CLERK RECORDS MGT	8838.63	.00	.00	.00	8838.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	44169.57	.00	.00	.00	44169.57
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2727.90	.00	.00	.00	2727.90
051-0102	CASH-IV-E-JUVENILE PLACEME	2311.24	.00	.00	.00	2311.24
052-0102	CASH-VOCA GRANT	11027.90	.00	.00	.00	11027.90
055-0102	CASH-INMATE PHONES	30103.89	.00	.00	.00	30103.89
056-0102	CASH-JAIL COMMISSARY	36991.91	.00	.00	.00	36991.91
060-0102	CASH -ROAD & BRIDGE PRECINCT	1572567.19	.00	.00	.00	1572567.19
065-0102	CASH IN BANK-ROAD & BRIDGE	173996.40	.00	.00	.00	173996.40
078-0102	CASH-CO.CLK VS REC.MGT	3626.94	.00	.00	.00	3626.94
079-0102	CASH-CO.CLK ARCHIVE	265078.94	.00	.00	.00	265078.94
090-0102	CASH-PERMANENT SCHOOL	.04	.00	.00	.00	.04
090-0104	CASH-UNAPPORTIONED FUND	387.68	.00	.00	.00	387.68
090-0110	CASH INVESTED-PERM.SCHOOL	1707600.97	.00	.00	.00	1707600.97
090-0111	CASH INV-CO UNAPPORTIONED	6373.63	.00	.00	.00	6373.63
091-0102	CASH-RECORDS MANAGEMENT FUND	136339.49	.00	.00	.00	136339.49
092-0102	CASH-DISTRICT ATTORNEY	188325.17	.00	.00	.00	188325.17
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	302027.49	.00	.00	.00	302027.49
094-0102	CASH-TJJD	104171.71	.00	.00	.00	104171.71
095-0102	CASH-DA CHAP 59 FORF	46854.80	.00	.00	.00	46854.80
096-0102	CASH - DA HOT CHECK	176.10	.00	.00	.00	176.10
098-0102	CASH-PAYROLL	40946.18	.00	.00	.00	40946.18
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	16908.44	.00	.00	.00	16908.44
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
112-0102	CASH - OXY FUND	5000.00	.00	.00	.00	5000.00
114-0102	CASH-CLEAN UP CEMETERY	1928.00	.00	.00	.00	1928.00
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	90270.00	.00	.00	.00	90270.00
118-0102	CASH - DAWSON CO CEMETERY	272696.12	.00	.00	.00	272696.12
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8077.72	.00	.00	.00	8077.72
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	9243.36	.00	.00	.00	9243.36
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	331329.52	.00	.00	.00	331329.52
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10879222.85	.00	.00	.00	10879222.85