

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7344028.00	.00	.00	.00	7344028.00
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	200633.51	.00	.00	.00	200633.51
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.63	.00	.00	.00	20.63
40	CO.ATTORNEY HOT CK	6498.88	.00	.00	.00	6498.88
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	1849962.97	.00	.00	.00	1849962.97
89	INVESTED CASH-UNAPPOR 89	12583.42	.00	.00	.00	12583.42
90	PERMANENT SCHOOL FUND	.25	.00	.00	.00	.25
91	CO.UNAPPORTIONED CASH	516.64	.00	.00	.00	516.64
92	106TH DISTRICT ATTORNEY	229082.16	.00	.00	.00	229082.16
93	106TH DISTRICT ADULT PROBATION	355074.30	.00	.00	.00	355074.30
94	TJPC (JUVENILE PROBATION)	157530.58	.00	.00	.00	157530.58
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	177.27	.00	.00	.00	177.27
98	PAYROLL CLEARING	49039.85	.00	.00	.00	49039.85
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10229359.90	.00	.00	.00	10229359.90

\$	10,248,219.01	Before June 30, 2018 Close
\$	(18,859.11)	Adult Probation June 30, 2018 Payroll
\$	10,229,359.90	June 30, 2018 End-Cash

After June 30, 2018 close

June 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	4218223.51	.00	.00	.00	4218223.51
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	200912.81	.00	.00	.00	200912.81
021-0102	CASH-LAW LIBRARY FUND	560.00	.00	.00	.00	560.00
022-0102	CASH-CHILD WELFARE FUND	8441.28	.00	.00	.00	8441.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1095.00	.00	.00	.00	1095.00
024-0102	CASH-FAMILY PROTECTION	2212.00	.00	.00	.00	2212.00
025-0102	CASH-COURT REPORTER SERVICE	12657.74	.00	.00	.00	12657.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34238.63	.00	.00	.00	34238.63
027-0102	CASH-JUSTICE COURT TECHNOLOG	5327.95	.00	.00	.00	5327.95
030-0102	CASH-SHERIFF FORFEITURE FUND	20.63	.00	.00	.00	20.63
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	85715.42	.00	.00	.00	85715.42
040-0102	CASH-COUNTY ATTORNEY	6498.88	.00	.00	.00	6498.88
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	27328.67	.00	.00	.00	27328.67
044-0102	CASH-DIST.CLERK RECORDS MGT	9158.63	.00	.00	.00	9158.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	45223.89	.00	.00	.00	45223.89
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2892.03	.00	.00	.00	2892.03
051-0102	CASH-IV-E-JUVENILE PLACEME	2294.37	.00	.00	.00	2294.37
052-0102	CASH-VOCA GRANT	10330.59	.00	.00	.00	10330.59
055-0102	CASH-INMATE PHONES	31957.23	.00	.00	.00	31957.23
056-0102	CASH-JAIL COMMISSARY	36221.06	.00	.00	.00	36221.06
060-0102	CASH -ROAD & BRIDGE PRECINCT	1496068.99	.00	.00	.00	1496068.99
065-0102	CASH IN BANK-ROAD & BRIDGE	104935.13	.00	.00	.00	104935.13
078-0102	CASH-CO.CLK VS REC.MGT	3548.18	.00	.00	.00	3548.18
079-0102	CASH-CO.CLK ARCHIVE	279098.94	.00	.00	.00	279098.94
090-0102	CASH-PERMANENT SCHOOL	.25	.00	.00	.00	.25
090-0104	CASH-UNAPPORTIONED FUND	516.64	.00	.00	.00	516.64
090-0110	CASH INVESTED-PERM.SCHOOL	1849962.97	.00	.00	.00	1849962.97
090-0111	CASH INV-CO UNAPPORTIONED	12583.42	.00	.00	.00	12583.42
091-0102	CASH-RECORDS MANAGEMENT FUND	149755.83	.00	.00	.00	149755.83
092-0102	CASH-DISTRICT ATTORNEY	218751.57	.00	.00	.00	218751.57
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	355074.30	.00	.00	.00	355074.30
094-0102	CASH-TJJD	152344.18	.00	.00	.00	152344.18
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	177.27	.00	.00	.00	177.27
098-0102	CASH-PAYROLL	49039.85	.00	.00	.00	49039.85
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	20361.77	.00	.00	.00	20361.77
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	2196.00	.00	.00	.00	2196.00
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	200633.51	.00	.00	.00	200633.51
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8357.72	.00	.00	.00	8357.72
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	10329.36	.00	.00	.00	10329.36
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	451181.44	.00	.00	.00	451181.44
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10229359.90	.00	.00	.00	10229359.90