

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7621520.58	.00	.00	.00	7621520.58
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	250193.54	.00	.00	.00	250193.54
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.56	.00	.00	.00	20.56
40	CO.ATTORNEY HOT CK	7777.48	.00	.00	.00	7777.48
41	CO.ATT. FORFEITURE	4925.90	.00	.00	.00	4925.90
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1770220.97	.00	.00	.00	1770220.97
89	INVESTED CASH-UNAPPOR 89	9158.23	.00	.00	.00	9158.23
90	PERMANENT SCHOOL FUND	.69	.00	.00	.00	.69
91	CO.UNAPPORTIONED CASH	445.13	.00	.00	.00	445.13
92	106TH DISTRICT ATTORNEY	217072.33	.00	.00	.00	217072.33
93	106TH DISTRICT ADULT PROBATION	353424.04	.00	.00	.00	353424.04
94	TJPC (JUVENILE PROBATION)	142705.07	.00	.00	.00	142705.07
95	DA CHAP 59 FORFEITURE	30914.18	.00	.00	.00	30914.18
96	DA HOT CHECK FUND	176.65	.00	.00	.00	176.65
98	PAYROLL CLEARING	47954.65	.00	.00	.00	47954.65
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10456510.00	.00	.00	.00	10456510.00

\$	10,478,280.87	Before April 30, 2018 Close
\$	(21,770.87)	Adult Probation April 30, 2018 Payroll
\$	10,456,510.00	April 30, 2018 End-Cash

After April 30, 2018 Close

April 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	4521380.93	.00	.00	.00	4521380.93
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	198539.57	.00	.00	.00	198539.57
021-0102	CASH-LAW LIBRARY FUND	2256.00	.00	.00	.00	2256.00
022-0102	CASH-CHILD WELFARE FUND	8285.28	.00	.00	.00	8285.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1105.00	.00	.00	.00	1105.00
024-0102	CASH-FAMILY PROTECTION	2137.00	.00	.00	.00	2137.00
025-0102	CASH-COURT REPORTER SERVICE	12282.74	.00	.00	.00	12282.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	3687.47	.00	.00	.00	3687.47
030-0102	CASH-SHERIFF FORFEITURE FUND	20.56	.00	.00	.00	20.56
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	83042.69	.00	.00	.00	83042.69
040-0102	CASH-COUNTY ATTORNEY	7777.48	.00	.00	.00	7777.48
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4925.90	.00	.00	.00	4925.90
042-0102	CASH -CO ATTY PRETRIAL DIVER	26343.66	.00	.00	.00	26343.66
044-0102	CASH-DIST.CLERK RECORDS MGT	9003.63	.00	.00	.00	9003.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	44793.09	.00	.00	.00	44793.09
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2737.67	.00	.00	.00	2737.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2286.75	.00	.00	.00	2286.75
052-0102	CASH-VOCA GRANT	15589.08	.00	.00	.00	15589.08
055-0102	CASH-INMATE PHONES	31841.83	.00	.00	.00	31841.83
056-0102	CASH-JAIL COMMISSARY	34733.25	.00	.00	.00	34733.25
060-0102	CASH -ROAD & BRIDGE PRECINCT	1573519.22	.00	.00	.00	1573519.22
065-0102	CASH IN BANK-ROAD & BRIDGE	140752.95	.00	.00	.00	140752.95
078-0102	CASH-CO.CLK VS REC.MGT	3208.18	.00	.00	.00	3208.18
079-0102	CASH-CO.CLK ARCHIVE	271398.94	.00	.00	.00	271398.94
090-0102	CASH-PERMANENT SCHOOL	.69	.00	.00	.00	.69
090-0104	CASH-UNAPPORTIONED FUND	445.13	.00	.00	.00	445.13
090-0110	CASH INVESTED-PERM.SCHOOL	1770220.97	.00	.00	.00	1770220.97
090-0111	CASH INV-CO UNAPPORTIONED	9158.23	.00	.00	.00	9158.23
091-0102	CASH-RECORDS MANAGEMENT FUND	142964.49	.00	.00	.00	142964.49
092-0102	CASH-DISTRICT ATTORNEY	201483.25	.00	.00	.00	201483.25
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	353424.04	.00	.00	.00	353424.04
094-0102	CASH-TJJD	137680.65	.00	.00	.00	137680.65
095-0102	CASH-DA CHAP 59 FORF	30914.18	.00	.00	.00	30914.18
096-0102	CASH - DA HOT CHECK	176.65	.00	.00	.00	176.65
098-0102	CASH-PAYROLL	47954.65	.00	.00	.00	47954.65
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	16219.36	.00	.00	.00	16219.36
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	126.00	.00	.00	.00	126.00
114-0102	CASH-CLEAN UP CEMETERY	2110.00	.00	.00	.00	2110.00
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	250193.54	.00	.00	.00	250193.54
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8197.72	.00	.00	.00	8197.72
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	9789.36	.00	.00	.00	9789.36
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	330606.59	.00	.00	.00	330606.59
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10456510.00	.00	.00	.00	10456510.00