

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5460576.04	.00	.00	.00	5460576.04
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	133027.72	.00	.00	.00	133027.72
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.74	.00	.00	.00	20.74
40	CO.ATTORNEY HOT CK	5539.06	.00	.00	.00	5539.06
41	CO.ATT. FORFEITURE	4929.20	.00	.00	.00	4929.20
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	2285.68	.00	.00	.00	2285.68
90	PERMANENT SCHOOL FUND	25103.53	.00	.00	.00	25103.53
91	CO.UNAPPORTIONED CASH	493.43	.00	.00	.00	493.43
92	106TH DISTRICT ATTORNEY	218186.34	.00	.00	.00	218186.34
93	106TH DISTRICT ADULT PROBATION	354616.87	.00	.00	.00	354616.87
94	TJPC (JUVENILE PROBATION)	122411.40	.00	.00	.00	122411.40
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	178.26	.00	.00	.00	178.26
98	PAYROLL CLEARING	49685.36	.00	.00	.00	49685.36
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		8323867.11	.00	.00	.00	8323867.11

\$ 8,344,423.39 Before September 30, 2018 close
 \$ (20,556.28) Adult Probation September 30, 2018 Payroll
 \$ 8,323,867.11 September 30, 2018 End-Cash

After September 30, 2018 close

September 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	3118748.78	.00	.00	.00	3118748.78
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	203170.54	.00	.00	.00	203170.54
021-0102	CASH-LAW LIBRARY FUND	1962.00	.00	.00	.00	1962.00
022-0102	CASH-CHILD WELFARE FUND	8677.28	.00	.00	.00	8677.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1085.00	.00	.00	.00	1085.00
024-0102	CASH-FAMILY PROTECTION	2362.00	.00	.00	.00	2362.00
025-0102	CASH-COURT REPORTER SERVICE	13242.74	.00	.00	.00	13242.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	57687.70	.00	.00	.00	57687.70
027-0102	CASH-JUSTICE COURT TECHNOLOG	7110.10	.00	.00	.00	7110.10
030-0102	CASH-SHERIFF FORFEITURE FUND	20.74	.00	.00	.00	20.74
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	88780.82	.00	.00	.00	88780.82
040-0102	CASH-COUNTY ATTORNEY	5539.06	.00	.00	.00	5539.06
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4929.20	.00	.00	.00	4929.20
042-0102	CASH -CO ATTY PRETRIAL DIVER	26386.17	.00	.00	.00	26386.17
044-0102	CASH-DIST.CLERK RECORDS MGT	9381.13	.00	.00	.00	9381.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	45663.55	.00	.00	.00	45663.55
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2906.89	.00	.00	.00	2906.89
051-0102	CASH-IV-E-JUVENILE PLACEME	2176.00	.00	.00	.00	2176.00
052-0102	CASH-VOCA GRANT	9367.63	.00	.00	.00	9367.63
055-0102	CASH-INMATE PHONES	34552.27	.00	.00	.00	34552.27
056-0102	CASH-JAIL COMMISSARY	37674.97	.00	.00	.00	37674.97
060-0102	CASH -ROAD & BRIDGE PRECINCT	955689.66	.00	.00	.00	955689.66
065-0102	CASH IN BANK-ROAD & BRIDGE	39672.26	.00	.00	.00	39672.26
078-0102	CASH-CO.CLK VS REC.MGT	3487.18	.00	.00	.00	3487.18
079-0102	CASH-CO.CLK ARCHIVE	288638.94	.00	.00	.00	288638.94
090-0102	CASH-PERMANENT SCHOOL	25103.53	.00	.00	.00	25103.53
090-0104	CASH-UNAPPORTIONED FUND	493.43	.00	.00	.00	493.43
090-0110	CASH INVESTED-PERM.SCHOOL	1927529.38	.00	.00	.00	1927529.38
090-0111	CASH INV-CO UNAPPORTIONED	2285.68	.00	.00	.00	2285.68
091-0102	CASH-RECORDS MANAGEMENT FUND	156568.61	.00	.00	.00	156568.61
092-0102	CASH-DISTRICT ATTORNEY	208818.71	.00	.00	.00	208818.71
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	354616.87	.00	.00	.00	354616.87
094-0102	CASH-TJJD	117328.51	.00	.00	.00	117328.51
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	178.26	.00	.00	.00	178.26
098-0102	CASH-PAYROLL	49685.36	.00	.00	.00	49685.36
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	19927.71	.00	.00	.00	19927.71
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	2346.00	.00	.00	.00	2346.00
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	1075.00	.00	.00	.00	1075.00
118-0102	CASH - DAWSON CO CEMETERY	133027.72	.00	.00	.00	133027.72
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8577.72	.00	.00	.00	8577.72
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	11077.36	.00	.00	.00	11077.36
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	302634.73	.00	.00	.00	302634.73
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8323867.11	.00	.00	.00	8323867.11