

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7675780.41	.00	.00	.00	7675780.41
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	216964.92	.00	.00	.00	216964.92
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.59	.00	.00	.00	20.59
40	CO.ATTORNEY HOT CK	7790.87	.00	.00	.00	7790.87
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	1817849.97	.00	.00	.00	1817849.97
89	INVESTED CASH-UNAPPOR 89	10829.84	.00	.00	.00	10829.84
90	PERMANENT SCHOOL FUND	.54	.00	.00	.00	.54
91	CO.UNAPPORTIONED CASH	494.11	.00	.00	.00	494.11
92	106TH DISTRICT ATTORNEY	234048.93	.00	.00	.00	234048.93
93	106TH DISTRICT ADULT PROBATION	313863.88	.00	.00	.00	313863.88
94	TJPC (JUVENILE PROBATION)	152705.55	.00	.00	.00	152705.55
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	176.96	.00	.00	.00	176.96
98	PAYROLL CLEARING	48006.23	.00	.00	.00	48006.23
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10502742.80	.00	.00	.00	10502742.80

\$ 10,536,909.89
 \$ (34,167.09)
 \$ 10,502,742.80

Before May 31, 2018 Close
 Adult Probation May 31, 2018 Payroll
 May 31, 2018 End-Cash

After May 31, 2018 close

Rm

May 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	4601969.46	.00	.00	.00	4601969.46
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	203857.10	.00	.00	.00	203857.10
021-0102	CASH-LAW LIBRARY FUND	595.00	.00	.00	.00	595.00
022-0102	CASH-CHILD WELFARE FUND	8365.28	.00	.00	.00	8365.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	2197.00	.00	.00	.00	2197.00
025-0102	CASH-COURT REPORTER SERVICE	12477.74	.00	.00	.00	12477.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34238.63	.00	.00	.00	34238.63
027-0102	CASH-JUSTICE COURT TECHNOLOG	4585.53	.00	.00	.00	4585.53
030-0102	CASH-SHERIFF FORFEITURE FUND	20.59	.00	.00	.00	20.59
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	84507.00	.00	.00	.00	84507.00
040-0102	CASH-COUNTY ATTORNEY	7790.87	.00	.00	.00	7790.87
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	27406.70	.00	.00	.00	27406.70
044-0102	CASH-DIST. CLERK RECORDS MGT	9093.63	.00	.00	.00	9093.63
045-0102	CASH-COUNTY RECORDS MGT. & PR	45013.39	.00	.00	.00	45013.39
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2887.35	.00	.00	.00	2887.35
051-0102	CASH-IV-E-JUVENILE PLACEME	2290.66	.00	.00	.00	2290.66
052-0102	CASH-VOCA GRANT	13970.78	.00	.00	.00	13970.78
055-0102	CASH-INMATE PHONES	31415.75	.00	.00	.00	31415.75
056-0102	CASH-JAIL COMMISSARY	35784.52	.00	.00	.00	35784.52
060-0102	CASH -ROAD & BRIDGE PRECINCT	1549738.12	.00	.00	.00	1549738.12
065-0102	CASH IN BANK-ROAD & BRIDGE	124616.45	.00	.00	.00	124616.45
078-0102	CASH-CO. CLK VS REC. MGT	3395.18	.00	.00	.00	3395.18
079-0102	CASH-CO. CLK ARCHIVE	275358.94	.00	.00	.00	275358.94
090-0102	CASH-PERMANENT SCHOOL	.54	.00	.00	.00	.54
090-0104	CASH-UNAPPORTIONED FUND	494.11	.00	.00	.00	494.11
090-0110	CASH INVESTED-PERM. SCHOOL	1817849.97	.00	.00	.00	1817849.97
090-0111	CASH INV-CO UNAPPORTIONED	10829.84	.00	.00	.00	10829.84
091-0102	CASH-RECORDS MANAGEMENT FUND	145888.33	.00	.00	.00	145888.33
092-0102	CASH-DISTRICT ATTORNEY	220078.15	.00	.00	.00	220078.15
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	313863.88	.00	.00	.00	313863.88
094-0102	CASH-TJJD	147527.54	.00	.00	.00	147527.54
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	176.96	.00	.00	.00	176.96
098-0102	CASH-PAYROLL	48006.23	.00	.00	.00	48006.23
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	18478.34	.00	.00	.00	18478.34
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	2150.00	.00	.00	.00	2150.00
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	216964.92	.00	.00	.00	216964.92
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO. CL	8277.72	.00	.00	.00	8277.72
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	10085.36	.00	.00	.00	10085.36
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
		10502742.80	.00	.00	.00	10502742.80