

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	6942777.31	.00	.00	.00	6942777.31
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	183532.77	.00	.00	.00	183532.77
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.18	.00	.00	.00	21.18
40	CO.ATTORNEY HOT CK	4093.74	.00	.00	.00	4093.74
41	CO.ATT. FORFEITURE	4936.58	.00	.00	.00	4936.58
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1831174.43	.00	.00	.00	1831174.43
89	INVESTED CASH-UNAPPOR 89	30516.54	.00	.00	.00	30516.54
90	PERMANENT SCHOOL FUND	269330.49	.00	.00	.00	269330.49
91	CO.UNAPPORTIONED CASH	2562.00	.00	.00	.00	2562.00
92	106TH DISTRICT ATTORNEY	247603.57	.00	.00	.00	247603.57
93	106TH DISTRICT ADULT PROBATION	343920.92	.00	.00	.00	343920.92
94	TJPC (JUVENILE PROBATION)	189225.32	.00	.00	.00	189225.32
95	DA CHAP 59 FORFEITURE	20507.15	.00	.00	.00	20507.15
96	DA HOT CHECK FUND	258.55	.00	.00	.00	258.55
98	PAYROLL CLEARING	74131.88	.00	.00	.00	74131.88
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10144592.43	.00	.00	.00	10144592.43

\$	10,220,789.02	Before July 31, 2019 close
\$	(28,615.58)	Adult Probation July 31, 2019 Payroll
\$	(47,581.01)	July 31, 2019 cash position drop off
\$	10,144,592.43	July 31, 2019 End-Cash

After July 31, 2019 Close

**July 2019 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	4084742.06	.00	.00	.00	4084742.06
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	168451.74	.00	.00	.00	168451.74
021-0102	CASH-LAW LIBRARY FUND	3205.00	.00	.00	.00	3205.00
022-0102	CASH-CHILD WELFARE FUND	9697.28	.00	.00	.00	9697.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1280.00	.00	.00	.00	1280.00
024-0102	CASH-FAMILY PROTECTION	2782.00	.00	.00	.00	2782.00
025-0102	CASH-COURT REPORTER SERVICE	14953.74	.00	.00	.00	14953.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	11801.43	.00	.00	.00	11801.43
030-0102	CASH-SHERIFF FORFEITURE FUND	21.18	.00	.00	.00	21.18
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	98765.98	.00	.00	.00	98765.98
040-0102	CASH-COUNTY ATTORNEY	4093.74	.00	.00	.00	4093.74
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4936.58	.00	.00	.00	4936.58
042-0102	CASH -CO ATTY PRETRIAL DIVER	19128.32	.00	.00	.00	19128.32
044-0102	CASH-DIST.CLERK RECORDS MGT	9916.63	.00	.00	.00	9916.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	47367.71	.00	.00	.00	47367.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3200.21	.00	.00	.00	3200.21
051-0102	CASH-IV-E-JUVENILE PLACEME	2222.93	.00	.00	.00	2222.93
052-0102	CASH-VOCA GRANT	8353.35	.00	.00	.00	8353.35
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1297603.69	.00	.00	.00	1297603.69
065-0102	CASH IN BANK-ROAD & BRIDGE	91323.79	.00	.00	.00	91323.79
078-0102	CASH-CO.CLK VS REC.MGT	2160.62	.00	.00	.00	2160.62
079-0102	CASH-CO.CLK ARCHIVE	325502.29	.00	.00	.00	325502.29
090-0102	CASH-PERMANENT SCHOOL	269330.49	.00	.00	.00	269330.49
090-0104	CASH-UNAPPORTIONED FUND	2562.00	.00	.00	.00	2562.00
090-0110	CASH INVESTED-PERM.SCHOOL	1831174.43	.00	.00	.00	1831174.43
090-0111	CASH INV-CO UNAPPORTIONED	30516.54	.00	.00	.00	30516.54
091-0102	CASH-RECORDS MANAGEMENT FUND	183541.97	.00	.00	.00	183541.97
092-0102	CASH-DISTRICT ATTORNEY	239250.22	.00	.00	.00	239250.22
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	343920.92	.00	.00	.00	343920.92
094-0102	CASH-TJJD	183802.18	.00	.00	.00	183802.18
095-0102	CASH-DA CHAP 59 FORF	20507.15	.00	.00	.00	20507.15
096-0102	CASH - DA HOT CHECK	258.55	.00	.00	.00	258.55
098-0102	CASH-PAYROLL	74131.88	.00	.00	.00	74131.88
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	17451.73	.00	.00	.00	17451.73
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00
113-0102	CASH -INFORMATION TECHNOLOGY	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	2976.00	.00	.00	.00	2976.00
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	183532.77	.00	.00	.00	183532.77
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9077.72	.00	.00	.00	9077.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	13504.36	.00	.00	.00	13504.36
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	451639.03	.00	.00	.00	451639.03
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10144592.43	.00	.00	.00	10144592.43