

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	6798733.54	.00	.00	.00	6798733.54
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	339906.13	.00	.00	.00	339906.13
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.30	.00	.00	.00	21.30
40	CO.ATTORNEY HOT CK	3508.01	.00	.00	.00	3508.01
41	CO.ATT. FORFEITURE	8976.07	.00	.00	.00	8976.07
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2021660.03	.00	.00	.00	2021660.03
89	INVESTED CASH-UNAPPOR 89	38881.60	.00	.00	.00	38881.60
90	PERMANENT SCHOOL FUND	22632.01	.00	.00	.00	22632.01
91	CO.UNAPPORTIONED CASH	4285.50	.00	.00	.00	4285.50
92	106TH DISTRICT ATTORNEY	241491.87	.00	.00	.00	241491.87
93	106TH DISTRICT ADULT PROBATION	281966.83	.00	.00	.00	281966.83
94	TJPC (JUVENILE PROBATION)	158915.10	.00	.00	.00	158915.10
95	DA CHAP 59 FORFEITURE	20507.15	.00	.00	.00	20507.15
96	DA HOT CHECK FUND	259.97	.00	.00	.00	259.97
98	PAYROLL CLEARING	67892.50	.00	.00	.00	67892.50
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10009637.61	.00	.00	.00	10009637.61

\$ 10,028,052.51 Before October 31, 2019 close
 \$ (18,414.90) Adult Probation October 31, 2019 Payroll
 \$ 10,009,637.61 October 31, 2019 End-Cash

After October 31, 2019 close

**October 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	4163771.58	.00	.00	.00	4163771.58
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	175653.47	.00	.00	.00	175653.47
021-0102	CASH-LAW LIBRARY FUND	4745.00	.00	.00	.00	4745.00
022-0102	CASH-CHILD WELFARE FUND	10181.28	.00	.00	.00	10181.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1095.00	.00	.00	.00	1095.00
024-0102	CASH-FAMILY PROTECTION	2857.00	.00	.00	.00	2857.00
025-0102	CASH-COURT REPORTER SERVICE	15373.74	.00	.00	.00	15373.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	13444.58	.00	.00	.00	13444.58
030-0102	CASH-SHERIFF FORFEITURE FUND	21.30	.00	.00	.00	21.30
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	102416.38	.00	.00	.00	102416.38
040-0102	CASH-COUNTY ATTORNEY	3508.01	.00	.00	.00	3508.01
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8976.07	.00	.00	.00	8976.07
042-0102	CASH -CO ATTY PRETRIAL DIVER	18839.16	.00	.00	.00	18839.16
044-0102	CASH-DIST.CLERK RECORDS MGT	9993.63	.00	.00	.00	9993.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	47964.71	.00	.00	.00	47964.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3225.16	.00	.00	.00	3225.16
051-0102	CASH-IV-E-JUVENILE PLACEME	2199.76	.00	.00	.00	2199.76
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
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	1193803.64	.00	.00	.00	1193803.64
065-0102	CASH IN BANK-ROAD & BRIDGE	110718.03	.00	.00	.00	110718.03
078-0102	CASH-CO.CLK VS REC.MGT	1371.62	.00	.00	.00	1371.62
079-0102	CASH-CO.CLK ARCHIVE	342572.29	.00	.00	.00	342572.29
090-0102	CASH-PERMANENT SCHOOL	22632.01	.00	.00	.00	22632.01
090-0104	CASH-UNAPPORTIONED FUND	4285.50	.00	.00	.00	4285.50
090-0110	CASH INVESTED-PERM. SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	38881.60	.00	.00	.00	38881.60
091-0102	CASH-RECORDS MANAGEMENT FUND	199273.83	.00	.00	.00	199273.83
092-0102	CASH-DISTRICT ATTORNEY	241250.24	.00	.00	.00	241250.24
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	281966.83	.00	.00	.00	281966.83
094-0102	CASH-TJJD	153490.18	.00	.00	.00	153490.18
095-0102	CASH-DA CHAP 59 FORF	20507.15	.00	.00	.00	20507.15
096-0102	CASH - DA HOT CHECK	259.97	.00	.00	.00	259.97
098-0102	CASH-PAYROLL	67892.50	.00	.00	.00	67892.50
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	17866.21	.00	.00	.00	17866.21
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	.00	.00	.00	.00	.00
108-0102	CASH-UNCLAIMED CAPITAL CREDI	15126.38	.00	.00	.00	15126.38
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	50000.00	.00	.00	.00	50000.00
114-0102	CASH-CLEAN UP CEMETERY	3104.00	.00	.00	.00	3104.00
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	339906.13	.00	.00	.00	339906.13
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9297.72	.00	.00	.00	9297.72
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	14130.36	.00	.00	.00	14130.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	200229.71	.00	.00	.00	200229.71
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10009637.61	.00	.00	.00	10009637.61