

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8449353.52	.00	.00	.00	8449353.52
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	246124.67	.00	.00	.00	246124.67
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.00	.00	.00	.00	21.00
40	CO.ATTORNEY HOT CK	4519.06	.00	.00	.00	4519.06
41	CO.ATT. FORFEITURE	4934.12	.00	.00	.00	4934.12
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1901314.43	.00	.00	.00	1901314.43
89	INVESTED CASH-UNAPPOR 89	18790.00	.00	.00	.00	18790.00
90	PERMANENT SCHOOL FUND	156108.82	.00	.00	.00	156108.82
91	CO.UNAPPORTIONED CASH	854.70	.00	.00	.00	854.70
92	106TH DISTRICT ATTORNEY	259571.69	.00	.00	.00	259571.69
93	106TH DISTRICT ADULT PROBATION	362804.48	.00	.00	.00	362804.48
94	TJPC (JUVENILE PROBATION)	161301.46	.00	.00	.00	161301.46
95	DA CHAP 59 FORFEITURE	24508.87	.00	.00	.00	24508.87
96	DA HOT CHECK FUND	256.39	.00	.00	.00	256.39
98	PAYROLL CLEARING	75343.14	.00	.00	.00	75343.14
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11665806.35	.00	.00	.00	11665806.35

\$	11,682,632.84	Before March 31, 2019 close
\$	(16,826.49)	Adult Probation March 31, 2019 Payroll
\$	11,665,806.35	March 31, 2019 End-Cash

After March 31, 2019 close

March 31, 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	5255513.46	.00	.00	.00	5255513.46
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	191733.02	.00	.00	.00	191733.02
021-0102	CASH-LAW LIBRARY FUND	945.00	.00	.00	.00	945.00
022-0102	CASH-CHILD WELFARE FUND	9477.28	.00	.00	.00	9477.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1180.00	.00	.00	.00	1180.00
024-0102	CASH-FAMILY PROTECTION	2602.00	.00	.00	.00	2602.00
025-0102	CASH-COURT REPORTER SERVICE	14323.74	.00	.00	.00	14323.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	9652.99	.00	.00	.00	9652.99
030-0102	CASH-SHERIFF FORFEITURE FUND	21.00	.00	.00	.00	21.00
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	94283.41	.00	.00	.00	94283.41
040-0102	CASH-COUNTY ATTORNEY	4519.06	.00	.00	.00	4519.06
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4934.12	.00	.00	.00	4934.12
042-0102	CASH -CO ATTY PRETRIAL DIVER	24482.16	.00	.00	.00	24482.16
044-0102	CASH-DIST.CLERK RECORDS MGT	9764.13	.00	.00	.00	9764.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	46610.21	.00	.00	.00	46610.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2990.67	.00	.00	.00	2990.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2205.02	.00	.00	.00	2205.02
052-0102	CASH-VOCA GRANT	13461.75	.00	.00	.00	13461.75
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	1600373.87	.00	.00	.00	1600373.87
065-0102	CASH IN BANK-ROAD & BRIDGE	169232.05	.00	.00	.00	169232.05
078-0102	CASH-CO.CLK VS REC.MGT	2055.53	.00	.00	.00	2055.53
079-0102	CASH-CO.CLK ARCHIVE	306912.29	.00	.00	.00	306912.29
090-0102	CASH-PERMANENT SCHOOL	156108.82	.00	.00	.00	156108.82
090-0104	CASH-UNAPPORTIONED FUND	854.70	.00	.00	.00	854.70
090-0110	CASH INVESTED-PERM.SCHOOL	1901314.43	.00	.00	.00	1901314.43
090-0111	CASH INV-CO UNAPPORTIONED	18790.00	.00	.00	.00	18790.00
091-0102	CASH-RECORDS MANAGEMENT FUND	170880.82	.00	.00	.00	170880.82
092-0102	CASH-DISTRICT ATTORNEY	246109.94	.00	.00	.00	246109.94
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	362804.48	.00	.00	.00	362804.48
094-0102	CASH-TJJD	156105.77	.00	.00	.00	156105.77
095-0102	CASH-DA CHAP 59 FORF	24508.87	.00	.00	.00	24508.87
096-0102	CASH - DA HOT CHECK	256.39	.00	.00	.00	256.39
098-0102	CASH-PAYROLL	75343.14	.00	.00	.00	75343.14
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	20399.40	.00	.00	.00	20399.40
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	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	2880.00	.00	.00	.00	2880.00
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	246124.67	.00	.00	.00	246124.67
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8877.72	.00	.00	.00	8877.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	1796.57	.00	.00	.00	1796.57
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	12418.96	.00	.00	.00	12418.96
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	419522.22	.00	.00	.00	419522.22
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11665806.35	.00	.00	.00	11665806.35