

| Bank | Bank Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|------|--------------------------------|------------|----------|----------|---------|------------|
| 07 | USDA GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| 10 | CLEARING ACCOUNT | 6301084.21 | .00 | .00 | .00 | 6301084.21 |
| 12 | PAYROLL ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 13 | FEMA HURRICANE ALEX FUND | .00 | .00 | .00 | .00 | .00 |
| 18 | DAWSON CO CEMETERY | 153087.07 | .00 | .00 | .00 | 153087.07 |
| 21 | TX.COMM.DEV.PROG. | .00 | .00 | .00 | .00 | .00 |
| 30 | SHERIFF FORFEITURE FUND | 21.26 | .00 | .00 | .00 | 21.26 |
| 40 | CO.ATTORNEY HOT CK | 3502.00 | .00 | .00 | .00 | 3502.00 |
| 41 | CO.ATT. FORFEITURE | 4939.07 | .00 | .00 | .00 | 4939.07 |
| 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 | 36190.79 | .00 | .00 | .00 | 36190.79 |
| 90 | PERMANENT SCHOOL FUND | 17920.19 | .00 | .00 | .00 | 17920.19 |
| 91 | CO.UNAPPORTIONED CASH | 3690.99 | .00 | .00 | .00 | 3690.99 |
| 92 | 106TH DISTRICT ATTORNEY | 238820.68 | .00 | .00 | .00 | 238820.68 |
| 93 | 106TH DISTRICT ADULT PROBATION | 292256.55 | .00 | .00 | .00 | 292256.55 |
| 94 | TJPC (JUVENILE PROBATION) | 158874.11 | .00 | .00 | .00 | 158874.11 |
| 95 | DA CHAP 59 FORFEITURE | 20507.15 | .00 | .00 | .00 | 20507.15 |
| 96 | DA HOT CHECK FUND | 259.53 | .00 | .00 | .00 | 259.53 |
| 98 | PAYROLL CLEARING | 70185.59 | .00 | .00 | .00 | 70185.59 |
| 99 | DA CASH INVESTED | .00 | .00 | .00 | .00 | .00 |
| | | 9322999.22 | .00 | .00 | .00 | 9322999.22 |

\$ 9,341,386.22 Before September 30, 2019 close
 \$ (18,387.00) Adult Probation September 30, 2019 Payroll
 \$ 9,322,999.22 September 30, 2019 End-Cash

After September 30, 2019 close

September 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 | 3524020.99 | .00 | .00 | .00 | 3524020.99 |
| 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 | 180012.33 | .00 | .00 | .00 | 180012.33 |
| 021-0102 | CASH-LAW LIBRARY FUND | 4220.00 | .00 | .00 | .00 | 4220.00 |
| 022-0102 | CASH-CHILD WELFARE FUND | 9911.28 | .00 | .00 | .00 | 9911.28 |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1400.00 | .00 | .00 | .00 | 1400.00 |
| 024-0102 | CASH-FAMILY PROTECTION | 2842.00 | .00 | .00 | .00 | 2842.00 |
| 025-0102 | CASH-COURT REPORTER SERVICE | 15238.74 | .00 | .00 | .00 | 15238.74 |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 58091.87 | .00 | .00 | .00 | 58091.87 |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 12867.49 | .00 | .00 | .00 | 12867.49 |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 21.26 | .00 | .00 | .00 | 21.26 |
| 031-0102 | CASH-K-9 FUND | 300.00 | .00 | .00 | .00 | 300.00 |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 101192.29 | .00 | .00 | .00 | 101192.29 |
| 040-0102 | CASH-COUNTY ATTORNEY | 3502.00 | .00 | .00 | .00 | 3502.00 |
| 040-0104 | COUNTY ATTORNEY-SPECIAL | .00 | .00 | .00 | .00 | .00 |
| 041-0102 | CASH-COUNTY ATTORNEY FORFEIT | 4939.07 | .00 | .00 | .00 | 4939.07 |
| 042-0102 | CASH -CO ATTY PRETRIAL DIVER | 19318.88 | .00 | .00 | .00 | 19318.88 |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT | 9926.13 | .00 | .00 | .00 | 9926.13 |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 47740.21 | .00 | .00 | .00 | 47740.21 |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00 | .00 | .00 | .00 | .00 |
| 050-0102 | CASH-CJD | 3211.12 | .00 | .00 | .00 | 3211.12 |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME | 2196.99 | .00 | .00 | .00 | 2196.99 |
| 052-0102 | CASH-VOCA GRANT | 392.18 | .00 | .00 | .00 | 392.18 |
| 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 | 1169185.98 | .00 | .00 | .00 | 1169185.98 |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE | 51954.91 | .00 | .00 | .00 | 51954.91 |
| 078-0102 | CASH-CO.CLK VS REC.MGT | 1184.62 | .00 | .00 | .00 | 1184.62 |
| 079-0102 | CASH-CO.CLK ARCHIVE | 336962.29 | .00 | .00 | .00 | 336962.29 |
| 090-0102 | CASH-PERMANENT SCHOOL | 17920.19 | .00 | .00 | .00 | 17920.19 |
| 090-0104 | CASH-UNAPPORTIONED FUND | 3690.99 | .00 | .00 | .00 | 3690.99 |
| 090-0110 | CASH INVESTED-PERM.SCHOOL | 2021660.03 | .00 | .00 | .00 | 2021660.03 |
| 090-0111 | CASH INV-CO UNAPPORTIONED | 36190.79 | .00 | .00 | .00 | 36190.79 |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 193523.83 | .00 | .00 | .00 | 193523.83 |
| 092-0102 | CASH-DISTRICT ATTORNEY | 238428.50 | .00 | .00 | .00 | 238428.50 |
| 092-0110 | CASH-DA CD INVESTED | .00 | .00 | .00 | .00 | .00 |
| 093-0102 | CASH-ADULT PROBATION | 292256.55 | .00 | .00 | .00 | 292256.55 |
| 094-0102 | CASH-TJJD | 153466.00 | .00 | .00 | .00 | 153466.00 |
| 095-0102 | CASH-DA CHAP 59 FORF | 20507.15 | .00 | .00 | .00 | 20507.15 |
| 096-0102 | CASH - DA HOT CHECK | 259.53 | .00 | .00 | .00 | 259.53 |
| 098-0102 | CASH-PAYROLL | 70185.59 | .00 | .00 | .00 | 70185.59 |
| 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 | 20294.72 | .00 | .00 | .00 | 20294.72 |
| 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 | .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 | 3098.00 | .00 | .00 | .00 | 3098.00 |
| 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 | 153087.07 | .00 | .00 | .00 | 153087.07 |
| 119-0102 | CASH-CHAPTER 19 | 823.94 | .00 | .00 | .00 | 823.94 |
| 120-0102 | CASH-GUARDIANSHIP FUND CO.CL | 9177.72 | .00 | .00 | .00 | 9177.72 |
| 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 | 13882.36 | .00 | .00 | .00 | 13882.36 |
| 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 | 497225.22 | .00 | .00 | .00 | 497225.22 |
| 128-0102 | CASH -FEMA HURRICANE ALEX | .00 | .00 | .00 | .00 | .00 |
| 129-0102 | CASH - CERTZ GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| | | 9322999.22 | .00 | .00 | .00 | 9322999.22 |