

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	.00	.00	.00	.00	.00
10	CLEARING ACCOUNT	8177867.85	.00	.00	.00	8177867.85
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	215337.40	.00	.00	.00	215337.40
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.10	.00	.00	.00	21.10
40	CO.ATTORNEY HOT CK	4540.76	.00	.00	.00	4540.76
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	24711.72	.00	.00	.00	24711.72
90	PERMANENT SCHOOL FUND	229011.31	.00	.00	.00	229011.31
91	CO.UNAPPORTIONED CASH	1653.12	.00	.00	.00	1653.12
92	106TH DISTRICT ATTORNEY	266287.75	.00	.00	.00	266287.75
93	106TH DISTRICT ADULT PROBATION	334655.34	.00	.00	.00	334655.34
94	TJPC (JUVENILE PROBATION)	188625.52	.00	.00	.00	188625.52
95	DA CHAP 59 FORFEITURE	20507.15	.00	.00	.00	20507.15
96	DA HOT CHECK FUND	257.51	.00	.00	.00	257.51
98	PAYROLL CLEARING	73637.71	.00	.00	.00	73637.71
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11443362.79	.00	.00	.00	11443362.79

\$	11,470,974.03	Before May 31, 2019 close
\$	(27,611.24)	Adult Probation May 31, 2019 Payroll
\$	11,443,362.79	May 31, 2019 End-Cash

After May 31, 2019 close

May 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	5047641.12	.00	.00	.00	5047641.12
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	192313.68	.00	.00	.00	192313.68
021-0102	CASH-LAW LIBRARY FUND	2540.00	.00	.00	.00	2540.00
022-0102	CASH-CHILD WELFARE FUND	9477.28	.00	.00	.00	9477.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1160.00	.00	.00	.00	1160.00
024-0102	CASH-FAMILY PROTECTION	2647.00	.00	.00	.00	2647.00
025-0102	CASH-COURT REPORTER SERVICE	14698.74	.00	.00	.00	14698.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	10770.90	.00	.00	.00	10770.90
030-0102	CASH-SHERIFF FORFEITURE FUND	21.10	.00	.00	.00	21.10
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	96659.87	.00	.00	.00	96659.87
040-0102	CASH-COUNTY ATTORNEY	4540.76	.00	.00	.00	4540.76
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	24747.72	.00	.00	.00	24747.72
044-0102	CASH-DIST.CLERK RECORDS MGT	9909.13	.00	.00	.00	9909.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	46912.71	.00	.00	.00	46912.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3087.96	.00	.00	.00	3087.96
051-0102	CASH-IV-E-JUVENILE PLACEME	2213.93	.00	.00	.00	2213.93
052-0102	CASH-VOCA GRANT	8831.59	.00	.00	.00	8831.59
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	1517269.06	.00	.00	.00	1517269.06
065-0102	CASH IN BANK-ROAD & BRIDGE	137139.62	.00	.00	.00	137139.62
078-0102	CASH-CO.CLK VS REC.MGT	2254.53	.00	.00	.00	2254.53
079-0102	CASH-CO.CLK ARCHIVE	316282.29	.00	.00	.00	316282.29
090-0102	CASH-PERMANENT SCHOOL	229011.31	.00	.00	.00	229011.31
090-0104	CASH-UNAPPORTIONED FUND	1653.12	.00	.00	.00	1653.12
090-0110	CASH INVESTED-PERM.SCHOOL	1901314.43	.00	.00	.00	1901314.43
090-0111	CASH INV-CO UNAPPORTIONED	24711.72	.00	.00	.00	24711.72
091-0102	CASH-RECORDS MANAGEMENT FUND	174064.47	.00	.00	.00	174064.47
092-0102	CASH-DISTRICT ATTORNEY	257456.16	.00	.00	.00	257456.16
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	334655.34	.00	.00	.00	334655.34
094-0102	CASH-TJJD	183323.63	.00	.00	.00	183323.63
095-0102	CASH-DA CHAP 59 FORF	20507.15	.00	.00	.00	20507.15
096-0102	CASH - DA HOT CHECK	257.51	.00	.00	.00	257.51
098-0102	CASH-PAYROLL	73637.71	.00	.00	.00	73637.71
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	18634.79	.00	.00	.00	18634.79
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	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	215337.40	.00	.00	.00	215337.40
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8937.72	.00	.00	.00	8937.72
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	13044.36	.00	.00	.00	13044.36
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	451978.64	.00	.00	.00	451978.64
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11443362.79	.00	.00	.00	11443362.79