

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.09	.00	.00	.00	404.09
10	CLEARING ACCOUNT	8841748.57	.00	.00	.00	8841748.57
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	225395.27	.00	.00	.00	225395.27
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.46	.00	.00	.00	21.46
40	CO.ATTORNEY HOT CK	1696.32	.00	.00	.00	1696.32
41	CO.ATT. FORFEITURE	8984.01	.00	.00	.00	8984.01
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	54359.09	.00	.00	.00	54359.09
90	PERMANENT SCHOOL FUND	175484.85	.00	.00	.00	175484.85
91	CO.UNAPPORTIONED CASH	5236.21	.00	.00	.00	5236.21
92	106TH DISTRICT ATTORNEY	297243.94	.00	.00	.00	297243.94
93	106TH DISTRICT ADULT PROBATION	293515.07	.00	.00	.00	293515.07
94	TJPC (JUVENILE PROBATION)	146964.21	.00	.00	.00	146964.21
95	DA CHAP 59 FORFEITURE	26876.07	.00	.00	.00	26876.07
96	DA HOT CHECK FUND	261.94	.00	.00	.00	261.94
98	PAYROLL CLEARING	37432.67	.00	.00	.00	37432.67
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12137283.80	.00	.00	.00	12137283.80

\$	12,159,226.07	Before April 30, 2020 close
\$	(21,942.27)	Adult Probation April 30, 2020 Payroll
\$	12,137,283.80	April 30, 2020 End-Cash

After April 30, 2020 close

April 2020 Payroll Adult Probation Subdirectory
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
		12137283.80	.00	.00	.00	12137283.80

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5845189.68	.00	.00	.00	5845189.68
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	184643.87	.00	.00	.00	184643.87
021-0102	CASH-LAW LIBRARY FUND	6740.00	.00	.00	.00	6740.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1050.00	.00	.00	.00	1050.00
024-0102	CASH-FAMILY PROTECTION	3007.00	.00	.00	.00	3007.00
025-0102	CASH-COURT REPORTER SERVICE	17081.74	.00	.00	.00	17081.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	15098.75	.00	.00	.00	15098.75
030-0102	CASH-SHERIFF FORFEITURE FUND	21.46	.00	.00	.00	21.46
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	22713.34	.00	.00	.00	22713.34
040-0102	CASH-COUNTY ATTORNEY	1696.32	.00	.00	.00	1696.32
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.01	.00	.00	.00	8984.01
042-0102	CASH -CO ATTY PRETRIAL DIVER	15656.14	.00	.00	.00	15656.14
044-0102	CASH-DIST. CLERK RECORDS MGT	10294.63	.00	.00	.00	10294.63
045-0102	CASH-COUNTY RECORDS MGT. & PR	49152.71	.00	.00	.00	49152.71
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3437.81	.00	.00	.00	3437.81
051-0102	CASH-IV-E-JUVENILE PLACEME	2188.07	.00	.00	.00	2188.07
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	1664272.36	.00	.00	.00	1664272.36
065-0102	CASH IN BANK-ROAD & BRIDGE	213661.81	.00	.00	.00	213661.81
078-0102	CASH-CO. CLK VS REC. MGT	4939.21	.00	.00	.00	4939.21
079-0102	CASH-CO. CLK ARCHIVE	368277.32	.00	.00	.00	368277.32
090-0102	CASH-PERMANENT SCHOOL	175484.85	.00	.00	.00	175484.85
090-0104	CASH-UNAPPORTIONED FUND	5236.21	.00	.00	.00	5236.21
090-0110	CASH INVESTED-PERM. SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	54359.09	.00	.00	.00	54359.09
091-0102	CASH-RECORDS MANAGEMENT FUND	223156.33	.00	.00	.00	223156.33
092-0102	CASH-DISTRICT ATTORNEY	297002.31	.00	.00	.00	297002.31
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	293515.07	.00	.00	.00	293515.07
094-0102	CASH-TJJD	141338.33	.00	.00	.00	141338.33
095-0102	CASH-DA CHAP 59 FORF	26876.07	.00	.00	.00	26876.07
096-0102	CASH - DA HOT CHECK	261.94	.00	.00	.00	261.94
098-0102	CASH-PAYROLL	37432.67	.00	.00	.00	37432.67
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	16872.90	.00	.00	.00	16872.90
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.09	.00	.00	.00	404.09
108-0102	CASH-UNCLAIMED CAPITAL CREDI	.00	.00	.00	.00	.00
109-0102	CASH - EMPLOYEE WELLNESS PRO	728.50	.00	.00	.00	728.50
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	726.31	.00	.00	.00	726.31
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3426.00	.00	.00	.00	3426.00
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	225395.27	.00	.00	.00	225395.27
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23377.38	.00	.00	.00	23377.38
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	15198.36	.00	.00	.00	15198.36
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	20677.13	.00	.00	.00	20677.13
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00