

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.20	.00	.00	.00	404.20
10	CLEARING ACCOUNT	8436327.33	.00	.00	.00	8436327.33
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	209241.64	.00	.00	.00	209241.64
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.47	.00	.00	.00	21.47
40	CO.ATTORNEY HOT CK	1696.85	.00	.00	.00	1696.85
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	55086.66	.00	.00	.00	55086.66
90	PERMANENT SCHOOL FUND	179564.84	.00	.00	.00	179564.84
91	CO.UNAPPORTIONED CASH	5287.89	.00	.00	.00	5287.89
92	106TH DISTRICT ATTORNEY	310985.16	.00	.00	.00	310985.16
93	106TH DISTRICT ADULT PROBATION	262153.44	.00	.00	.00	262153.44
94	TJPC (JUVENILE PROBATION)	165464.21	.00	.00	.00	165464.21
95	DA CHAP 59 FORFEITURE	26876.07	.00	.00	.00	26876.07
96	DA HOT CHECK FUND	262.02	.00	.00	.00	262.02
98	PAYROLL CLEARING	40092.42	.00	.00	.00	40092.42
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11724108.24	.00	.00	.00	11724108.24

\$ 11,755,310.61

\$ (31,202.37)

\$ 11,724,108.24

Before May 31, 2020 close

Adult Probation May 31, 2020 Payroll

May 31, 2020 End-Cash

After May 31, 2020 close

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

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
		11724108.24	.00	.00	.00	11724108.24

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5660918.42	.00	.00	.00	5660918.42
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	194025.07	.00	.00	.00	194025.07
021-0102	CASH-LAW LIBRARY FUND	7370.00	.00	.00	.00	7370.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1140.00	.00	.00	.00	1140.00
024-0102	CASH-FAMILY PROTECTION	3037.00	.00	.00	.00	3037.00
025-0102	CASH-COURT REPORTER SERVICE	17246.74	.00	.00	.00	17246.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58152.72	.00	.00	.00	58152.72
027-0102	CASH-JUSTICE COURT TECHNOLOG	15152.39	.00	.00	.00	15152.39
030-0102	CASH-SHERIFF FORFEITURE FUND	21.47	.00	.00	.00	21.47
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	23328.23	.00	.00	.00	23328.23
040-0102	CASH-COUNTY ATTORNEY	1696.85	.00	.00	.00	1696.85
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	14468.03	.00	.00	.00	14468.03
044-0102	CASH-DIST.CLERK RECORDS MGT	10389.63	.00	.00	.00	10389.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	49267.71	.00	.00	.00	49267.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3438.77	.00	.00	.00	3438.77
051-0102	CASH-IV-E-JUVENILE PLACEME	2188.68	.00	.00	.00	2188.68
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	1440919.17	.00	.00	.00	1440919.17
065-0102	CASH IN BANK-ROAD & BRIDGE	197363.91	.00	.00	.00	197363.91
078-0102	CASH-CO.CLK VS REC.MGT	5061.21	.00	.00	.00	5061.21
079-0102	CASH-CO.CLK ARCHIVE	372247.32	.00	.00	.00	372247.32
090-0102	CASH-PERMANENT SCHOOL	179564.84	.00	.00	.00	179564.84
090-0104	CASH-UNAPPORTIONED FUND	5287.89	.00	.00	.00	5287.89
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	55086.66	.00	.00	.00	55086.66
091-0102	CASH-RECORDS MANAGEMENT FUND	226822.35	.00	.00	.00	226822.35
092-0102	CASH-DISTRICT ATTORNEY	310743.53	.00	.00	.00	310743.53
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	262153.44	.00	.00	.00	262153.44
094-0102	CASH-TJJD	159836.76	.00	.00	.00	159836.76
095-0102	CASH-DA CHAP 59 FORF	26876.07	.00	.00	.00	26876.07
096-0102	CASH - DA HOT CHECK	262.02	.00	.00	.00	262.02
098-0102	CASH-PAYROLL	40092.42	.00	.00	.00	40092.42
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	17901.45	.00	.00	.00	17901.45
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.20	.00	.00	.00	404.20
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	209241.64	.00	.00	.00	209241.64
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23517.38	.00	.00	.00	23517.38
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	15448.36	.00	.00	.00	15448.36
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	19954.20	.00	.00	.00	19954.20
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00