

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	38506.15	.00	.00	.00	38506.15
10	CLEARING ACCOUNT	9470819.13	.00	.00	.00	9470819.13
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	291474.44	.00	.00	.00	291474.44
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	3667.21	.00	.00	.00	3667.21
40	CO.ATTORNEY HOT CK	653.16	.00	.00	.00	653.16
41	CO.ATT. FORFEITURE	8442.14	.00	.00	.00	8442.14
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	39917.41	.00	.00	.00	39917.41
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	5151.69	.00	.00	.00	5151.69
90	PERMANENT SCHOOL FUND	250359.12	.00	.00	.00	250359.12
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	324556.63	.00	.00	.00	324556.63
93	106TH DISTRICT ADULT PROBATION	278750.63	.00	.00	.00	278750.63
94	TJPC (JUVENILE PROBATION)	145602.33	.00	.00	.00	145602.33
95	DA CHAP 59 FORFEITURE	28588.57	.00	.00	.00	28588.57
96	DA HOT CHECK FUND	262.63	.00	.00	.00	262.63
98	PAYROLL CLEARING	40326.00	.00	.00	.00	40326.00
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12974668.90	.00	.00	.00	12974668.90

\$ 12,993,873.50 Before January 31, 2021 close
 \$ (19,204.60) Adult Probation January 31, 2021 Payroll
 \$ 12,974,668.90 January 31, 2021 End-Cash

After January 31, 2021 close

January 2021 Payroll Adult Probation Subdirectory
has transferred into the General Ledger

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
		12974668.90	.00	.00	.00	12974668.90

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	5974167.35	.00	.00	.00	5974167.35
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	201464.97	.00	.00	.00	201464.97
021-0102	CASH-LAW LIBRARY FUND	10791.00	.00	.00	.00	10791.00
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1120.00	.00	.00	.00	1120.00
024-0102	CASH-FAMILY PROTECTION	3372.00	.00	.00	.00	3372.00
025-0102	CASH-COURT REPORTER SERVICE	18368.74	.00	.00	.00	18368.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15382.02	.00	.00	.00	15382.02
030-0102	CASH-SHERIFF FORFEITURE FUND	3667.21	.00	.00	.00	3667.21
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13876.60	.00	.00	.00	13876.60
040-0102	CASH-COUNTY ATTORNEY	653.16	.00	.00	.00	653.16
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8442.14	.00	.00	.00	8442.14
042-0102	CASH -CO ATTY PRETRIAL DIVER	12469.62	.00	.00	.00	12469.62
044-0102	CASH-DIST.CLERK RECORDS MGT	10859.63	.00	.00	.00	10859.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	50188.71	.00	.00	.00	50188.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3611.35	.00	.00	.00	3611.35
051-0102	CASH-IV-E-JUVENILE PLACEME	2161.00	.00	.00	.00	2161.00
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	1578131.91	.00	.00	.00	1578131.91
065-0102	CASH IN BANK-ROAD & BRIDGE	275865.86	.00	.00	.00	275865.86
078-0102	CASH-CO.CLK VS REC.MGT	6408.21	.00	.00	.00	6408.21
079-0102	CASH-CO.CLK ARCHIVE	390368.17	.00	.00	.00	390368.17
080-0102	CASH - COVID CARE FUND	39917.41	.00	.00	.00	39917.41
090-0102	CASH-PERMANENT SCHOOL	250359.12	.00	.00	.00	250359.12
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	5151.69	.00	.00	.00	5151.69
091-0102	CASH-RECORDS MANAGEMENT FUND	249386.82	.00	.00	.00	249386.82
092-0102	CASH-DISTRICT ATTORNEY	324315.00	.00	.00	.00	324315.00
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	278750.63	.00	.00	.00	278750.63
094-0102	CASH-TJJD	139829.98	.00	.00	.00	139829.98
095-0102	CASH-DA CHAP 59 FORF	28588.57	.00	.00	.00	28588.57
096-0102	CASH - DA HOT CHECK	262.63	.00	.00	.00	262.63
098-0102	CASH-PAYROLL	40326.00	.00	.00	.00	40326.00
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	17693.43	.00	.00	.00	17693.43
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	38506.15	.00	.00	.00	38506.15
108-0102	CASH-UNCLAIMED CAPITAL CREDI	7211.71	.00	.00	.00	7211.71
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	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3592.00	.00	.00	.00	3592.00
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	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	291474.44	.00	.00	.00	291474.44
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	24177.38	.00	.00	.00	24177.38
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	17091.86	.00	.00	.00	17091.86
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	340175.28	.00	.00	.00	340175.28
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00