

| Bank | Bank Description               | Beg-Cash    | Revenues | Acct/Pay | Payroll | End-Cash    |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 07   | USDA GRANT FUND                | 16.42       | .00      | .00      | .00     | 16.42       |
| 10   | CLEARING ACCOUNT               | 9760461.34  | .00      | .00      | .00     | 9760461.34  |
| 12   | PAYROLL ACCOUNT                | .00         | .00      | .00      | .00     | .00         |
| 13   | FEMA HURRICANE ALEX FUND       | .00         | .00      | .00      | .00     | .00         |
| 18   | DAWSON CO CEMETERY             | 276578.54   | .00      | .00      | .00     | 276578.54   |
| 21   | TX.COMM.DEV.PROG.              | .00         | .00      | .00      | .00     | .00         |
| 30   | SHERIFF FORFEITURE FUND        | 3668.06     | .00      | .00      | .00     | 3668.06     |
| 40   | CO.ATTORNEY HOT CK             | 653.31      | .00      | .00      | .00     | 653.31      |
| 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           | 39926.61    | .00      | .00      | .00     | 39926.61    |
| 88   | PERM. SCHOOL FUND CORPUS       | 2047381.19  | .00      | .00      | .00     | 2047381.19  |
| 89   | INVESTED CASH-UNAPPOR 89       | 6193.29     | .00      | .00      | .00     | 6193.29     |
| 90   | PERMANENT SCHOOL FUND          | 265159.61   | .00      | .00      | .00     | 265159.61   |
| 91   | CO.UNAPPORTIONED CASH          | 210.47      | .00      | .00      | .00     | 210.47      |
| 92   | 106TH DISTRICT ATTORNEY        | 328534.35   | .00      | .00      | .00     | 328534.35   |
| 93   | 106TH DISTRICT ADULT PROBATION | 277876.68   | .00      | .00      | .00     | 277876.68   |
| 94   | TJPC (JUVENILE PROBATION)      | 125779.95   | .00      | .00      | .00     | 125779.95   |
| 95   | DA CHAP 59 FORFEITURE          | 12435.16    | .00      | .00      | .00     | 12435.16    |
| 96   | DA HOT CHECK FUND              | 262.69      | .00      | .00      | .00     | 262.69      |
| 98   | PAYROLL CLEARING               | 43311.37    | .00      | .00      | .00     | 43311.37    |
| 99   | DA CASH INVESTED               | .00         | .00      | .00      | .00     | .00         |
|      |                                | 13196891.18 | .00      | .00      | .00     | 13196891.18 |

\$ 13,215,959.79 Before February 28, 2021 close  
 \$ (19,068.61) Adult Probation February 28, 2021 Payroll  
 \$ 13,196,891.18 February 28, 2021 End-Cash

After February 28, 2021 close

February 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         |
|          |                             | 13196891.18 | .00      | .00      | .00     | 13196891.18 |

| Fnd-Item | Account Description          | Beg-Cash   | Revenues | Acct/Pay | Payroll | End-Cash   |
|----------|------------------------------|------------|----------|----------|---------|------------|
| 010-0102 | CASH-GENERAL FUND            | 6236986.75 | .00      | .00      | .00     | 6236986.75 |
| 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        | 210196.98  | .00      | .00      | .00     | 210196.98  |
| 021-0102 | CASH-LAW LIBRARY FUND        | 10934.00   | .00      | .00      | .00     | 10934.00   |
| 022-0102 | CASH-CHILD WELFARE FUND      | 10627.28   | .00      | .00      | .00     | 10627.28   |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1175.00    | .00      | .00      | .00     | 1175.00    |
| 024-0102 | CASH-FAMILY PROTECTION       | 3432.00    | .00      | .00      | .00     | 3432.00    |
| 025-0102 | CASH-COURT REPORTER SERVICE  | 18506.74   | .00      | .00      | .00     | 18506.74   |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 58153.88   | .00      | .00      | .00     | 58153.88   |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 15363.47   | .00      | .00      | .00     | 15363.47   |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 3668.06    | .00      | .00      | .00     | 3668.06    |
| 031-0102 | CASH-K-9 FUND                | 300.00     | .00      | .00      | .00     | 300.00     |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 14382.10   | .00      | .00      | .00     | 14382.10   |
| 040-0102 | CASH-COUNTY ATTORNEY         | 653.31     | .00      | .00      | .00     | 653.31     |
| 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 | 12186.78   | .00      | .00      | .00     | 12186.78   |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT  | 10934.63   | .00      | .00      | .00     | 10934.63   |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 50288.71   | .00      | .00      | .00     | 50288.71   |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00        | .00      | .00      | .00     | .00        |
| 050-0102 | CASH-CJD                     | 3612.15    | .00      | .00      | .00     | 3612.15    |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME   | 2161.48    | .00      | .00      | .00     | 2161.48    |
| 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 | 1645030.79 | .00      | .00      | .00     | 1645030.79 |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE   | 286607.42  | .00      | .00      | .00     | 286607.42  |
| 078-0102 | CASH-CO.CLK VS REC.MGT       | 6501.21    | .00      | .00      | .00     | 6501.21    |
| 079-0102 | CASH-CO.CLK ARCHIVE          | 394208.17  | .00      | .00      | .00     | 394208.17  |
| 080-0102 | CASH - COVID CARE FUND       | 39926.61   | .00      | .00      | .00     | 39926.61   |
| 090-0102 | CASH-PERMANENT SCHOOL        | 265159.61  | .00      | .00      | .00     | 265159.61  |
| 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    | 6193.29    | .00      | .00      | .00     | 6193.29    |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 253271.82  | .00      | .00      | .00     | 253271.82  |
| 092-0102 | CASH-DISTRICT ATTORNEY       | 328292.72  | .00      | .00      | .00     | 328292.72  |
| 092-0110 | CASH-DA CD INVESTED          | .00        | .00      | .00      | .00     | .00        |
| 093-0102 | CASH-ADULT PROBATION         | 277876.68  | .00      | .00      | .00     | 277876.68  |
| 094-0102 | CASH-TJJD                    | 120006.32  | .00      | .00      | .00     | 120006.32  |
| 095-0102 | CASH-DA CHAP 59 FORF         | 12435.16   | .00      | .00      | .00     | 12435.16   |
| 096-0102 | CASH - DA HOT CHECK          | 262.69     | .00      | .00      | .00     | 262.69     |
| 098-0102 | CASH-PAYROLL                 | 43311.37   | .00      | .00      | .00     | 43311.37   |
| 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 | 18234.47   | .00      | .00      | .00     | 18234.47   |
| 106-0102 | CASH-GATES LIBRARY GRANT     | 259.86     | .00      | .00      | .00     | 259.86     |
| 107-0102 | CASH - USDA GRANT FUND       | 16.42      | .00      | .00      | .00     | 16.42      |
| 108-0102 | CASH-UNCLAIMED CAPITAL CREDI | 7211.71    | .00      | .00      | .00     | 7211.71    |
| 109-0102 | CASH - EMPLOYEE WELLNESS PRO | 2228.50    | .00      | .00      | .00     | 2228.50    |
| 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    | 276578.54  | .00      | .00      | .00     | 276578.54  |
| 119-0102 | CASH-CHAPTER 19              | 823.94     | .00      | .00      | .00     | 823.94     |
| 120-0102 | CASH-GUARDIANSHIP FUND CO.CL | 10437.72   | .00      | .00      | .00     | 10437.72   |
| 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         | 17334.86   | .00      | .00      | .00     | 17334.86   |
| 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     | 283488.15  | .00      | .00      | .00     | 283488.15  |
| 128-0102 | CASH -FEMA HURRICANE ALEX    | .00        | .00      | .00      | .00     | .00        |