

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8255493.51	.00	.00	.00	8255493.51
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	274697.81	.00	.00	.00	274697.81
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.92	.00	.00	.00	20.92
40	CO.ATTORNEY HOT CK	4640.80	.00	.00	.00	4640.80
41	CO.ATT. FORFEITURE	4931.69	.00	.00	.00	4931.69
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1975068.38	.00	.00	.00	1975068.38
89	INVESTED CASH-UNAPPOR 89	13046.08	.00	.00	.00	13046.08
90	PERMANENT SCHOOL FUND	26725.94	.00	.00	.00	26725.94
91	CO.UNAPPORTIONED CASH	763.87	.00	.00	.00	763.87
92	106TH DISTRICT ATTORNEY	256075.19	.00	.00	.00	256075.19
93	106TH DISTRICT ADULT PROBATION	311528.91	.00	.00	.00	311528.91
94	TJPC (JUVENILE PROBATION)	153484.47	.00	.00	.00	153484.47
95	DA CHAP 59 FORFEITURE	38266.65	.00	.00	.00	38266.65
96	DA HOT CHECK FUND	255.31	.00	.00	.00	255.31
98	PAYROLL CLEARING	60816.59	.00	.00	.00	60816.59
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11375816.12	.00	.00	.00	11375816.12

\$	11,408,054.08	Before January 31, 2019 close
\$	(32,237.96)	Adult Probation January 31, 2019 Payroll
\$	11,375,816.12	January 31, 2019 End-Cash

AFTER JANUARY 31, 2019 CLOSE

January 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	5279087.57	.00	.00	.00	5279087.57
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	188629.16	.00	.00	.00	188629.16
021-0102	CASH-LAW LIBRARY FUND	755.00	.00	.00	.00	755.00
022-0102	CASH-CHILD WELFARE FUND	9225.28	.00	.00	.00	9225.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	2512.00	.00	.00	.00	2512.00
025-0102	CASH-COURT REPORTER SERVICE	13903.74	.00	.00	.00	13903.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	8479.69	.00	.00	.00	8479.69
030-0102	CASH-SHERIFF FORFEITURE FUND	20.92	.00	.00	.00	20.92
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	92052.86	.00	.00	.00	92052.86
040-0102	CASH-COUNTY ATTORNEY	4640.80	.00	.00	.00	4640.80
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4931.69	.00	.00	.00	4931.69
042-0102	CASH -CO ATTY PRETRIAL DIVER	25341.60	.00	.00	.00	25341.60
044-0102	CASH-DIST.CLERK RECORDS MGT	9636.63	.00	.00	.00	9636.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	46116.11	.00	.00	.00	46116.11
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2932.95	.00	.00	.00	2932.95
051-0102	CASH-IV-E-JUVENILE PLACEME	2195.50	.00	.00	.00	2195.50
052-0102	CASH-VOCA GRANT	20682.89	.00	.00	.00	20682.89
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	1405986.80	.00	.00	.00	1405986.80
065-0102	CASH IN BANK-ROAD & BRIDGE	171515.30	.00	.00	.00	171515.30
078-0102	CASH-CO.CLK VS REC.MGT	1779.53	.00	.00	.00	1779.53
079-0102	CASH-CO.CLK ARCHIVE	300538.94	.00	.00	.00	300538.94
090-0102	CASH-PERMANENT SCHOOL	26725.94	.00	.00	.00	26725.94
090-0104	CASH-UNAPPORTIONED FUND	763.87	.00	.00	.00	763.87
090-0110	CASH INVESTED-PERM.SCHOOL	1975068.38	.00	.00	.00	1975068.38
090-0111	CASH INV-CO UNAPPORTIONED	13046.08	.00	.00	.00	13046.08
091-0102	CASH-RECORDS MANAGEMENT FUND	162740.82	.00	.00	.00	162740.82
092-0102	CASH-DISTRICT ATTORNEY	235392.30	.00	.00	.00	235392.30
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	311528.91	.00	.00	.00	311528.91
094-0102	CASH-TJJD	148356.02	.00	.00	.00	148356.02
095-0102	CASH-DA CHAP 59 FORF	38266.65	.00	.00	.00	38266.65
096-0102	CASH - DA HOT CHECK	255.31	.00	.00	.00	255.31
098-0102	CASH-PAYROLL	60816.59	.00	.00	.00	60816.59
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	17059.19	.00	.00	.00	17059.19
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
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	126.00	.00	.00	.00	126.00
114-0102	CASH-CLEAN UP CEMETERY	2730.00	.00	.00	.00	2730.00
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	274697.81	.00	.00	.00	274697.81
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8777.72	.00	.00	.00	8777.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	1045.44	.00	.00	.00	1045.44
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	11979.36	.00	.00	.00	11979.36
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	420968.08	.00	.00	.00	420968.08
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11375816.12	.00	.00	.00	11375816.12