

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7616117.64	.00	.00	.00	7616117.64
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	.00	.00	.00	.00	.00
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.21	.00	.00	.00	20.21
40	CO.ATTORNEY HOT CK	11818.62	.00	.00	.00	11818.62
41	CO.ATT. FORFEITURE	4921.54	.00	.00	.00	4921.54
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1533470.46	.00	.00	.00	1533470.46
89	INVESTED CASH-UNAPPOR 89	2630.68	.00	.00	.00	2630.68
90	PERMANENT SCHOOL FUND	.32	.00	.00	.00	.32
91	CO.UNAPPORTIONED CASH	119.59	.00	.00	.00	119.59
92	106TH DISTRICT ATTORNEY	193946.40	.00	.00	.00	193946.40
93	106TH DISTRICT ADULT PROBATION	390509.50	.00	.00	.00	390509.50
94	TJPC (JUVENILE PROBATION)	163506.59	.00	.00	.00	163506.59
95	DA CHAP 59 FORFEITURE	1656.79	.00	.00	.00	1656.79
98	PAYROLL CLEARING	26630.84	.00	.00	.00	26630.84
99	DA CASH INVESTED	21379.38	.00	.00	.00	21379.38
		9966728.56	.00	.00	.00	9966728.56

\$ 9,985,288.77 Before December 31, 2016 Close
 \$ (18,560.21) Adult Probation December 2016 Payroll
 \$ 9,966,728.56 December 31, 2016 End-Cash

After December 31, 2016 close

December 2016 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	4268672.14	.00	.00	.00	4268672.14
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	554999.84	.00	.00	.00	554999.84
021-0102	CASH-LAW LIBRARY FUND	968.50	.00	.00	.00	968.50
022-0102	CASH-CHILD WELFARE FUND	8487.28	.00	.00	.00	8487.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1502.00	.00	.00	.00	1502.00
024-0102	CASH-FAMILY PROTECTION	1522.00	.00	.00	.00	1522.00
025-0102	CASH-COURT REPORTER SERVICE	11972.35	.00	.00	.00	11972.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15300.56	.00	.00	.00	15300.56
027-0102	CASH-JUSTICE COURT TECHNOLOG	5327.12	.00	.00	.00	5327.12
030-0102	CASH-SHERIFF FORFEITURE FUND	20.21	.00	.00	.00	20.21
031-0102	CASH-K-9 FUND	633.83	.00	.00	.00	633.83
035-0102	CASH-COURTHOUSE SECURITY FUN	70010.65	.00	.00	.00	70010.65
040-0102	CASH-COUNTY ATTORNEY	11818.62	.00	.00	.00	11818.62
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4921.54	.00	.00	.00	4921.54
042-0102	CASH -CO ATTY PRETRIAL DIVER	28400.31	.00	.00	.00	28400.31
044-0102	CASH-DIST.CLERK RECORDS MGT	7877.13	.00	.00	.00	7877.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	38411.91	.00	.00	.00	38411.91
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	1812.59	.00	.00	.00	1812.59
051-0102	CASH-IV-E-JUVENILE PLACEME	2870.88	.00	.00	.00	2870.88
052-0102	CASH-VOCA GRANT	.08	.00	.00	.00	.08
055-0102	CASH-INMATE PHONES	25721.44	.00	.00	.00	25721.44
056-0102	CASH-JAIL COMMISSARY	33335.62	.00	.00	.00	33335.62
060-0102	CASH -ROAD & BRIDGE PRECINCT	1318057.54	.00	.00	.00	1318057.54
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	142182.59	.00	.00	.00	142182.59
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2470.94	.00	.00	.00	2470.94
079-0102	CASH-CO.CLK ARCHIVE	221589.40	.00	.00	.00	221589.40
090-0102	CASH-PERMANENT SCHOOL	.32	.00	.00	.00	.32
090-0104	CASH-UNAPPORTIONED FUND	119.59	.00	.00	.00	119.59
090-0110	CASH INVESTED-PERM.SCHOOL	1533470.46	.00	.00	.00	1533470.46
090-0111	CASH INV-CO UNAPPORTIONED	2630.68	.00	.00	.00	2630.68
091-0102	CASH-RECORDS MANAGEMENT FUND	104803.32	.00	.00	.00	104803.32
092-0102	CASH-DISTRICT ATTORNEY	193946.32	.00	.00	.00	193946.32
092-0110	CASH-DA CD INVESTED	21379.38	.00	.00	.00	21379.38
093-0102	CASH-ADULT PROBATION	390509.50	.00	.00	.00	390509.50
094-0102	CASH-TJJD	158823.12	.00	.00	.00	158823.12
095-0102	CASH-DA CHAP 59 FORF	1656.79	.00	.00	.00	1656.79
098-0102	CASH-PAYROLL	26630.84	.00	.00	.00	26630.84
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	15785.83	.00	.00	.00	15785.83
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1584.13	.00	.00	.00	1584.13
114-0102	CASH-CLEAN UP CEMETERY	1438.00	.00	.00	.00	1438.00
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	93750.00	.00	.00	.00	93750.00
118-0102	CASH - DAWSON CO CEMETERY	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	6937.72	.00	.00	.00	6937.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	5050.58	.00	.00	.00	5050.58
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	12283.44	.00	.00	.00	12283.44
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	605265.20	.00	.00	.00	605265.20
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9966728.56	.00	.00	.00	9966728.56