

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	4720314.91	.00	.00	.00	4720314.91
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	102927.71	.00	.00	.00	102927.71
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.37	.00	.00	.00	20.37
40	CO.ATTORNEY HOT CK	8825.91	.00	.00	.00	8825.91
41	CO.ATT. FORFEITURE	4923.84	.00	.00	.00	4923.84
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1555427.97	.00	.00	.00	1555427.97
89	INVESTED CASH-UNAPPOR 89	837.34	.00	.00	.00	837.34
90	PERMANENT SCHOOL FUND	26007.25	.00	.00	.00	26007.25
91	CO.UNAPPORTIONED CASH	230.75	.00	.00	.00	230.75
92	106TH DISTRICT ATTORNEY	188632.74	.00	.00	.00	188632.74
93	106TH DISTRICT ADULT PROBATION	346926.89	.00	.00	.00	346926.89
94	TJPC (JUVENILE PROBATION)	142651.99	.00	.00	.00	142651.99
95	DA CHAP 59 FORFEITURE	915.99	.00	.00	.00	915.99
98	PAYROLL CLEARING	40820.34	.00	.00	.00	40820.34
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		7139464.00	.00	.00	.00	7139464.00

\$	7,158,732.52	Before September 30, 2017 Close
\$	(19,268.52)	Adult Probation September 30, 2017 Payroll
\$	7,139,464.00	September 30, 2017 End-Cash

After September 30, 2017 close

September 2017 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	2520481.61	.00	.00	.00	2520481.61
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	166794.23	.00	.00	.00	166794.23
021-0102	CASH-LAW LIBRARY FUND	1967.00	.00	.00	.00	1967.00
022-0102	CASH-CHILD WELFARE FUND	7565.28	.00	.00	.00	7565.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1090.00	.00	.00	.00	1090.00
024-0102	CASH-FAMILY PROTECTION	1897.00	.00	.00	.00	1897.00
025-0102	CASH-COURT REPORTER SERVICE	13402.35	.00	.00	.00	13402.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	34157.08	.00	.00	.00	34157.08
027-0102	CASH-JUSTICE COURT TECHNOLOG	7277.94	.00	.00	.00	7277.94
030-0102	CASH-SHERIFF FORFEITURE FUND	20.37	.00	.00	.00	20.37
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	76756.08	.00	.00	.00	76756.08
040-0102	CASH-COUNTY ATTORNEY	8825.91	.00	.00	.00	8825.91
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4923.84	.00	.00	.00	4923.84
042-0102	CASH -CO ATTY PRETRIAL DIVER	28651.13	.00	.00	.00	28651.13
044-0102	CASH-DIST.CLERK RECORDS MGT	8549.63	.00	.00	.00	8549.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	43479.05	.00	.00	.00	43479.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2711.41	.00	.00	.00	2711.41
051-0102	CASH-IV-E-JUVENILE PLACEME	2297.29	.00	.00	.00	2297.29
052-0102	CASH-VOCA GRANT	1299.52	.00	.00	.00	1299.52
055-0102	CASH-INMATE PHONES	28082.65	.00	.00	.00	28082.65
056-0102	CASH-JAIL COMMISSARY	37100.49	.00	.00	.00	37100.49
060-0102	CASH -ROAD & BRIDGE PRECINCT	808640.43	.00	.00	.00	808640.43
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	29497.04	.00	.00	.00	29497.04
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3824.94	.00	.00	.00	3824.94
079-0102	CASH-CO.CLK ARCHIVE	251449.40	.00	.00	.00	251449.40
090-0102	CASH-PERMANENT SCHOOL	26007.25	.00	.00	.00	26007.25
090-0104	CASH-UNAPPORTIONED FUND	230.75	.00	.00	.00	230.75
090-0110	CASH INVESTED-PERM.SCHOOL	1555427.97	.00	.00	.00	1555427.97
090-0111	CASH INV-CO UNAPPORTIONED	837.34	.00	.00	.00	837.34
091-0102	CASH-RECORDS MANAGEMENT FUND	120846.34	.00	.00	.00	120846.34
092-0102	CASH-DISTRICT ATTORNEY	187333.22	.00	.00	.00	187333.22
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	346926.89	.00	.00	.00	346926.89
094-0102	CASH-TJJD	137643.29	.00	.00	.00	137643.29
095-0102	CASH-DA CHAP 59 FORF	915.99	.00	.00	.00	915.99
098-0102	CASH-PAYROLL	40820.34	.00	.00	.00	40820.34
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	17105.23	.00	.00	.00	17105.23
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	5000.00	.00	.00	.00	5000.00
114-0102	CASH-CLEAN UP CEMETERY	1756.00	.00	.00	.00	1756.00
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	102927.71	.00	.00	.00	102927.71
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7697.72	.00	.00	.00	7697.72
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	8311.36	.00	.00	.00	8311.36
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	378017.80	.00	.00	.00	378017.80
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		7139464.00	.00	.00	.00	7139464.00