

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	5927177.17	.00	.00	.00	5927177.17
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	336065.40	.00	.00	.00	336065.40
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.39	.00	.00	.00	20.39
40	CO.ATTORNEY HOT CK	8835.72	.00	.00	.00	8835.72
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	1814.37	.00	.00	.00	1814.37
90	PERMANENT SCHOOL FUND	25591.21	.00	.00	.00	25591.21
91	CO.UNAPPORTIONED CASH	275.03	.00	.00	.00	275.03
92	106TH DISTRICT ATTORNEY	202744.94	.00	.00	.00	202744.94
93	106TH DISTRICT ADULT PROBATION	321432.25	.00	.00	.00	321432.25
94	TJPC (JUVENILE PROBATION)	140150.29	.00	.00	.00	140150.29
95	DA CHAP 59 FORFEITURE	915.99	.00	.00	.00	915.99
96	DA HOT CHECK FUND	5477.32	.00	.00	.00	5477.32
98	PAYROLL CLEARING	39688.30	.00	.00	.00	39688.30
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		8570540.19	.00	.00	.00	8570540.19

\$ 8,589,788.59 Before October 31, 2017 Close
 \$ (19,248.40) Adult Probation October 31, 2017 Payroll
 \$ 8,570,540.19 October 31, 2017 End-Cash

After October 31, 2017 close

October 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	3355494.01	.00	.00	.00	3355494.01
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	168602.43	.00	.00	.00	168602.43
021-0102	CASH-LAW LIBRARY FUND	2352.00	.00	.00	.00	2352.00
022-0102	CASH-CHILD WELFARE FUND	7565.28	.00	.00	.00	7565.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	1957.00	.00	.00	.00	1957.00
025-0102	CASH-COURT REPORTER SERVICE	13507.35	.00	.00	.00	13507.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	34157.08	.00	.00	.00	34157.08
027-0102	CASH-JUSTICE COURT TECHNOLOG	7562.48	.00	.00	.00	7562.48
030-0102	CASH-SHERIFF FORFEITURE FUND	20.39	.00	.00	.00	20.39
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	77348.62	.00	.00	.00	77348.62
040-0102	CASH-COUNTY ATTORNEY	8835.72	.00	.00	.00	8835.72
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	28420.50	.00	.00	.00	28420.50
044-0102	CASH-DIST.CLERK RECORDS MGT	8614.63	.00	.00	.00	8614.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	43566.55	.00	.00	.00	43566.55
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2714.84	.00	.00	.00	2714.84
051-0102	CASH-IV-E-JUVENILE PLACEME	2300.19	.00	.00	.00	2300.19
052-0102	CASH-VOCA GRANT	13230.54	.00	.00	.00	13230.54
055-0102	CASH-INMATE PHONES	28414.96	.00	.00	.00	28414.96
056-0102	CASH-JAIL COMMISSARY	36979.65	.00	.00	.00	36979.65
060-0102	CASH -ROAD & BRIDGE PRECINCT	1151728.11	.00	.00	.00	1151728.11
065-0102	CASH IN BANK-ROAD & BRIDGE	92981.08	.00	.00	.00	92981.08
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3928.94	.00	.00	.00	3928.94
079-0102	CASH-CO.CLK ARCHIVE	254029.40	.00	.00	.00	254029.40
090-0102	CASH-PERMANENT SCHOOL	25591.21	.00	.00	.00	25591.21
090-0104	CASH-UNAPPORTIONED FUND	275.03	.00	.00	.00	275.03
090-0110	CASH INVESTED-PERM.SCHOOL	1555427.97	.00	.00	.00	1555427.97
090-0111	CASH INV-CO UNAPPORTIONED	1814.37	.00	.00	.00	1814.37
091-0102	CASH-RECORDS MANAGEMENT FUND	123487.85	.00	.00	.00	123487.85
092-0102	CASH-DISTRICT ATTORNEY	189514.40	.00	.00	.00	189514.40
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	321432.25	.00	.00	.00	321432.25
094-0102	CASH-TJJD	135135.26	.00	.00	.00	135135.26
095-0102	CASH-DA CHAP 59 FORF	915.99	.00	.00	.00	915.99
096-0102	CASH - DA HOT CHECK	5477.32	.00	.00	.00	5477.32
098-0102	CASH-PAYROLL	39688.30	.00	.00	.00	39688.30
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	14720.25	.00	.00	.00	14720.25
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	336065.40	.00	.00	.00	336065.40
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7777.72	.00	.00	.00	7777.72
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	8499.36	.00	.00	.00	8499.36
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	336738.79	.00	.00	.00	336738.79
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8570540.19	.00	.00	.00	8570540.19