

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8164680.17	.00	.00	.00	8164680.17
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	340456.21	.00	.00	.00	340456.21
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.23	.00	.00	.00	20.23
40	CO.ATTORNEY HOT CK	11833.05	.00	.00	.00	11833.05
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	1587419.46	.00	.00	.00	1587419.46
89	INVESTED CASH-UNAPPOR 89	4035.58	.00	.00	.00	4035.58
90	PERMANENT SCHOOL FUND	.87	.00	.00	.00	.87
91	CO.UNAPPORTIONED CASH	144.40	.00	.00	.00	144.40
92	106TH DISTRICT ATTORNEY	183472.90	.00	.00	.00	183472.90
93	106TH DISTRICT ADULT PROBATION	364682.77	.00	.00	.00	364682.77
94	TJPC (JUVENILE PROBATION)	168214.27	.00	.00	.00	168214.27
95	DA CHAP 59 FORFEITURE	760.79	.00	.00	.00	760.79
98	PAYROLL CLEARING	32782.25	.00	.00	.00	32782.25
99	DA CASH INVESTED	21379.38	.00	.00	.00	21379.38
		10884803.87	.00	.00	.00	10884803.87

\$ 10,903,497.77 Before February 28, 2017 Close
 \$ (18,693.90) Adult Probation February 28, 2017 Payroll
 \$ 10,884,803.87 February 28, 2017 End-Cash

After February 28, 2017 close

February 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	4657319.62	.00	.00	.00	4657319.62
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	478349.22	.00	.00	.00	478349.22
021-0102	CASH-LAW LIBRARY FUND	996.50	.00	.00	.00	996.50
022-0102	CASH-CHILD WELFARE FUND	8493.28	.00	.00	.00	8493.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1125.00	.00	.00	.00	1125.00
024-0102	CASH-FAMILY PROTECTION	1537.00	.00	.00	.00	1537.00
025-0102	CASH-COURT REPORTER SERVICE	12242.35	.00	.00	.00	12242.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15359.56	.00	.00	.00	15359.56
027-0102	CASH-JUSTICE COURT TECHNOLOG	6073.19	.00	.00	.00	6073.19
030-0102	CASH-SHERIFF FORFEITURE FUND	20.23	.00	.00	.00	20.23
031-0102	CASH-K-9 FUND	633.83	.00	.00	.00	633.83
035-0102	CASH-COURTHOUSE SECURITY FUN	71336.44	.00	.00	.00	71336.44
040-0102	CASH-COUNTY ATTORNEY	11833.05	.00	.00	.00	11833.05
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	7974.63	.00	.00	.00	7974.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	38856.55	.00	.00	.00	38856.55
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	1894.67	.00	.00	.00	1894.67
051-0102	CASH-IV-E-JUVENILE PLACEME	2874.29	.00	.00	.00	2874.29
052-0102	CASH-VOCA GRANT	7279.79	.00	.00	.00	7279.79
055-0102	CASH-INMATE PHONES	25855.20	.00	.00	.00	25855.20
056-0102	CASH-JAIL COMMISSARY	34141.89	.00	.00	.00	34141.89
060-0102	CASH -ROAD & BRIDGE PRECINCT	1517067.26	.00	.00	.00	1517067.26
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	164354.67	.00	.00	.00	164354.67
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2756.94	.00	.00	.00	2756.94
079-0102	CASH-CO.CLK ARCHIVE	229389.40	.00	.00	.00	229389.40
090-0102	CASH-PERMANENT SCHOOL	.87	.00	.00	.00	.87
090-0104	CASH-UNAPPORTIONED FUND	144.40	.00	.00	.00	144.40
090-0110	CASH INVESTED-PERM.SCHOOL	1587419.46	.00	.00	.00	1587419.46
090-0111	CASH INV-CO UNAPPORTIONED	4035.58	.00	.00	.00	4035.58
091-0102	CASH-RECORDS MANAGEMENT FUND	111343.96	.00	.00	.00	111343.96
092-0102	CASH-DISTRICT ATTORNEY	176193.11	.00	.00	.00	176193.11
092-0110	CASH-DA CD INVESTED	21379.38	.00	.00	.00	21379.38
093-0102	CASH-ADULT PROBATION	364682.77	.00	.00	.00	364682.77
094-0102	CASH-TJJD	163445.31	.00	.00	.00	163445.31
095-0102	CASH-DA CHAP 59 FORF	760.79	.00	.00	.00	760.79
098-0102	CASH-PAYROLL	32782.25	.00	.00	.00	32782.25
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	15541.12	.00	.00	.00	15541.12
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
114-0102	CASH-CLEAN UP CEMETERY	1444.00	.00	.00	.00	1444.00
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	340456.21	.00	.00	.00	340456.21
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7137.72	.00	.00	.00	7137.72
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	12553.44	.00	.00	.00	12553.44
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	603820.24	.00	.00	.00	603820.24
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10884803.87	.00	.00	.00	10884803.87