

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6300259.70	.00	.00	.00	6300259.70
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	152543.61	.00	.00	.00	152543.61
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.32	.00	.00	.00	20.32
40	CO.ATTORNEY HOT CK	9969.93	.00	.00	.00	9969.93
41	CO.ATT. FORFEITURE	4922.97	.00	.00	.00	4922.97
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1526820.46	.00	.00	.00	1526820.46
89	INVESTED CASH-UNAPPOR 89	8824.60	.00	.00	.00	8824.60
90	PERMANENT SCHOOL FUND	.29	.00	.00	.00	.29
91	CO.UNAPPORTIONED CASH	232.12	.00	.00	.00	232.12
92	106TH DISTRICT ATTORNEY	203378.66	.00	.00	.00	203378.66
93	106TH DISTRICT ADULT PROBATION	362584.92	.00	.00	.00	362584.92
94	TJPC (JUVENILE PROBATION)	198332.26	.00	.00	.00	198332.26
95	DA CHAP 59 FORFEITURE	19527.29	.00	.00	.00	19527.29
98	PAYROLL CLEARING	37504.58	.00	.00	.00	37504.58
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		8824921.71	.00	.00	.00	8824921.71

\$ 8,843,519.21 Before July 31, 2017 Close
 \$ (18,597.50) Adult Probation June 30, 2017 Payroll
 \$ 8,824,921.71 July 31, 2017 End-Cash

After July 31, 2017 close

July 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	3415808.10	.00	.00	.00	3415808.10
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	262999.68	.00	.00	.00	262999.68
021-0102	CASH-LAW LIBRARY FUND	978.00	.00	.00	.00	978.00
022-0102	CASH-CHILD WELFARE FUND	8769.28	.00	.00	.00	8769.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1497.00	.00	.00	.00	1497.00
024-0102	CASH-FAMILY PROTECTION	1807.00	.00	.00	.00	1807.00
025-0102	CASH-COURT REPORTER SERVICE	13057.35	.00	.00	.00	13057.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	34053.08	.00	.00	.00	34053.08
027-0102	CASH-JUSTICE COURT TECHNOLOG	6606.22	.00	.00	.00	6606.22
030-0102	CASH-SHERIFF FORFEITURE FUND	20.32	.00	.00	.00	20.32
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	75310.11	.00	.00	.00	75310.11
040-0102	CASH-COUNTY ATTORNEY	9969.93	.00	.00	.00	9969.93
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4922.97	.00	.00	.00	4922.97
042-0102	CASH -CO ATTY PRETRIAL DIVER	27854.08	.00	.00	.00	27854.08
044-0102	CASH-DIST.CLERK RECORDS MGT	8399.63	.00	.00	.00	8399.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	43124.00	.00	.00	.00	43124.00
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2630.93	.00	.00	.00	2630.93
051-0102	CASH-IV-E-JUVENILE PLACEME	2886.93	.00	.00	.00	2886.93
052-0102	CASH-VOCA GRANT	12973.24	.00	.00	.00	12973.24
055-0102	CASH-INMATE PHONES	28297.25	.00	.00	.00	28297.25
056-0102	CASH-JAIL COMMISSARY	36088.69	.00	.00	.00	36088.69
060-0102	CASH -ROAD & BRIDGE PRECINCT	1177052.20	.00	.00	.00	1177052.20
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	75225.23	.00	.00	.00	75225.23
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3552.94	.00	.00	.00	3552.94
079-0102	CASH-CO.CLK ARCHIVE	246159.40	.00	.00	.00	246159.40
090-0102	CASH-PERMANENT SCHOOL	.29	.00	.00	.00	.29
090-0104	CASH-UNAPPORTIONED FUND	232.12	.00	.00	.00	232.12
090-0110	CASH INVESTED-PERM.SCHOOL	1526820.46	.00	.00	.00	1526820.46
090-0111	CASH INV-CO UNAPPORTIONED	8824.60	.00	.00	.00	8824.60
091-0102	CASH-RECORDS MANAGEMENT FUND	118289.39	.00	.00	.00	118289.39
092-0102	CASH-DISTRICT ATTORNEY	190405.42	.00	.00	.00	190405.42
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	362584.92	.00	.00	.00	362584.92
094-0102	CASH-TJJD	192814.40	.00	.00	.00	192814.40
095-0102	CASH-DA CHAP 59 FORF	19527.29	.00	.00	.00	19527.29
098-0102	CASH-PAYROLL	37504.58	.00	.00	.00	37504.58
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	14288.60	.00	.00	.00	14288.60
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	1720.00	.00	.00	.00	1720.00
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	152543.61	.00	.00	.00	152543.61
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7517.72	.00	.00	.00	7517.72
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	7825.36	.00	.00	.00	7825.36
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	573062.26	.00	.00	.00	573062.26
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		8824921.71	.00	.00	.00	8824921.71