

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6828571.29	.00	.00	.00	6828571.29
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	169066.54	.00	.00	.00	169066.54
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.30	.00	.00	.00	20.30
40	CO.ATTORNEY HOT CK	9959.39	.00	.00	.00	9959.39
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	1504454.46	.00	.00	.00	1504454.46
89	INVESTED CASH-UNAPPOR 89	7822.80	.00	.00	.00	7822.80
90	PERMANENT SCHOOL FUND	.19	.00	.00	.00	.19
91	CO.UNAPPORTIONED CASH	219.98	.00	.00	.00	219.98
92	106TH DISTRICT ATTORNEY	198130.25	.00	.00	.00	198130.25
93	106TH DISTRICT ADULT PROBATION	382148.65	.00	.00	.00	382148.65
94	TJPC (JUVENILE PROBATION)	196482.75	.00	.00	.00	196482.75
95	DA CHAP 59 FORFEITURE	19527.29	.00	.00	.00	19527.29
98	PAYROLL CLEARING	35799.32	.00	.00	.00	35799.32
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9357126.18	.00	.00	.00	9357126.18

\$ 9,376,157.10 Before June 30, 2017 Close  
 \$ (19,030.92) Adult Probation June 30, 2017 Payroll  
 \$ 9,357,126.18 June 30, 2017 End-Cash

After June 30, 2017 close

June 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	3770464.99	.00	.00	.00	3770464.99
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	303083.59	.00	.00	.00	303083.59
021-0102	CASH-LAW LIBRARY FUND	523.00	.00	.00	.00	523.00
022-0102	CASH-CHILD WELFARE FUND	8751.28	.00	.00	.00	8751.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	1762.00	.00	.00	.00	1762.00
025-0102	CASH-COURT REPORTER SERVICE	12892.35	.00	.00	.00	12892.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	16092.92	.00	.00	.00	16092.92
027-0102	CASH-JUSTICE COURT TECHNOLOG	8328.89	.00	.00	.00	8328.89
030-0102	CASH-SHERIFF FORFEITURE FUND	20.30	.00	.00	.00	20.30
031-0102	CASH-K-9 FUND	340.28	.00	.00	.00	340.28
035-0102	CASH-COURTHOUSE SECURITY FUN	74622.84	.00	.00	.00	74622.84
040-0102	CASH-COUNTY ATTORNEY	9959.39	.00	.00	.00	9959.39
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	28128.15	.00	.00	.00	28128.15
044-0102	CASH-DIST.CLERK RECORDS MGT	8322.13	.00	.00	.00	8322.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	43004.00	.00	.00	.00	43004.00
049-0102	CASH -DAWSON CO. JUV. PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2628.27	.00	.00	.00	2628.27
051-0102	CASH-IV-E-JUVENILE PLACEME	2884.01	.00	.00	.00	2884.01
052-0102	CASH-VOCA GRANT	13421.59	.00	.00	.00	13421.59
055-0102	CASH-INMATE PHONES	27444.08	.00	.00	.00	27444.08
056-0102	CASH-JAIL COMMISSARY	36024.09	.00	.00	.00	36024.09
060-0102	CASH -ROAD & BRIDGE PRECINCT	1275292.46	.00	.00	.00	1275292.46
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	93326.45	.00	.00	.00	93326.45
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3405.94	.00	.00	.00	3405.94
079-0102	CASH-CO.CLK ARCHIVE	243909.40	.00	.00	.00	243909.40
090-0102	CASH-PERMANENT SCHOOL	.19	.00	.00	.00	.19
090-0104	CASH-UNAPPORTIONED FUND	219.98	.00	.00	.00	219.98
090-0110	CASH INVESTED-PERM. SCHOOL	1504454.46	.00	.00	.00	1504454.46
090-0111	CASH INV-CO UNAPPORTIONED	7822.80	.00	.00	.00	7822.80
091-0102	CASH-RECORDS MANAGEMENT FUND	117127.66	.00	.00	.00	117127.66
092-0102	CASH-DISTRICT ATTORNEY	184708.66	.00	.00	.00	184708.66
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	382148.65	.00	.00	.00	382148.65
094-0102	CASH-TJJD	190970.47	.00	.00	.00	190970.47
095-0102	CASH-DA CHAP 59 FORF	19527.29	.00	.00	.00	19527.29
098-0102	CASH-PAYROLL	35799.32	.00	.00	.00	35799.32
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	18141.46	.00	.00	.00	18141.46
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	1702.00	.00	.00	.00	1702.00
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	169066.54	.00	.00	.00	169066.54
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7477.72	.00	.00	.00	7477.72
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	13633.44	.00	.00	.00	13633.44
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	603113.32	.00	.00	.00	603113.32
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9357126.18	.00	.00	.00	9357126.18