

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7834848.92	.00	.00	.00	7834848.92
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	261503.25	.00	.00	.00	261503.25
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.25	.00	.00	.00	20.25
40	CO.ATTORNEY HOT CK	10857.42	.00	.00	.00	10857.42
41	CO.ATT. FORFEITURE	4922.12	.00	.00	.00	4922.12
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1620575.46	.00	.00	.00	1620575.46
89	INVESTED CASH-UNAPPOR 89	4875.12	.00	.00	.00	4875.12
90	PERMANENT SCHOOL FUND	.89	.00	.00	.00	.89
91	CO.UNAPPORTIONED CASH	159.71	.00	.00	.00	159.71
92	106TH DISTRICT ATTORNEY	159502.22	.00	.00	.00	159502.22
93	106TH DISTRICT ADULT PROBATION	437555.83	.00	.00	.00	437555.83
94	TJPC (JUVENILE PROBATION)	168183.80	.00	.00	.00	168183.80
95	DA CHAP 59 FORFEITURE	760.79	.00	.00	.00	760.79
98	PAYROLL CLEARING	100010.39	.00	.00	.00	100010.39
99	DA CASH INVESTED	21382.98	.00	.00	.00	21382.98
		10625159.15	.00	.00	.00	10625159.15

\$ 10,655,810.86 Before March 31, 2017 Close
 \$ (30,651.71) Adult Probation March 31, 2017 Payroll
 \$ 10,625,159.15 March 31, 2017 End-Cash

After March 31, 2017 close

March 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	4377454.35	.00	.00	.00	4377454.35
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	422097.19	.00	.00	.00	422097.19
021-0102	CASH-LAW LIBRARY FUND	983.50	.00	.00	.00	983.50
022-0102	CASH-CHILD WELFARE FUND	8493.28	.00	.00	.00	8493.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1095.00	.00	.00	.00	1095.00
024-0102	CASH-FAMILY PROTECTION	1612.00	.00	.00	.00	1612.00
025-0102	CASH-COURT REPORTER SERVICE	12407.35	.00	.00	.00	12407.35
026-0102	CASH-UNCLAIMED PROPERTY FUND	15359.56	.00	.00	.00	15359.56
027-0102	CASH-JUSTICE COURT TECHNOLOG	6997.85	.00	.00	.00	6997.85
030-0102	CASH-SHERIFF FORFEITURE FUND	20.25	.00	.00	.00	20.25
031-0102	CASH-K-9 FUND	566.88	.00	.00	.00	566.88
035-0102	CASH-COURTHOUSE SECURITY FUN	71891.02	.00	.00	.00	71891.02
040-0102	CASH-COUNTY ATTORNEY	10857.42	.00	.00	.00	10857.42
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4922.12	.00	.00	.00	4922.12
042-0102	CASH -CO ATTY PRETRIAL DIVER	28400.31	.00	.00	.00	28400.31
044-0102	CASH-DIST.CLERK RECORDS MGT	8067.13	.00	.00	.00	8067.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	39156.55	.00	.00	.00	39156.55
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2216.06	.00	.00	.00	2216.06
051-0102	CASH-IV-E-JUVENILE PLACEME	2876.40	.00	.00	.00	2876.40
052-0102	CASH-VOCA GRANT	2306.12	.00	.00	.00	2306.12
055-0102	CASH-INMATE PHONES	26348.41	.00	.00	.00	26348.41
056-0102	CASH-JAIL COMMISSARY	34086.79	.00	.00	.00	34086.79
060-0102	CASH -ROAD & BRIDGE PRECINCT	1532924.24	.00	.00	.00	1532924.24
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	143417.81	.00	.00	.00	143417.81
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	2971.94	.00	.00	.00	2971.94
079-0102	CASH-CO.CLK ARCHIVE	233559.40	.00	.00	.00	233559.40
090-0102	CASH-PERMANENT SCHOOL	.89	.00	.00	.00	.89
090-0104	CASH-UNAPPORTIONED FUND	159.71	.00	.00	.00	159.71
090-0110	CASH INVESTED-PERM. SCHOOL	1620575.46	.00	.00	.00	1620575.46
090-0111	CASH INV-CO UNAPPORTIONED	4875.12	.00	.00	.00	4875.12
091-0102	CASH-RECORDS MANAGEMENT FUND	113466.10	.00	.00	.00	113466.10
092-0102	CASH-DISTRICT ATTORNEY	157196.10	.00	.00	.00	157196.10
092-0110	CASH-DA CD INVESTED	21382.98	.00	.00	.00	21382.98
093-0102	CASH-ADULT PROBATION	437555.83	.00	.00	.00	437555.83
094-0102	CASH-TJJD	163091.34	.00	.00	.00	163091.34
095-0102	CASH-DA CHAP 59 FORF	760.79	.00	.00	.00	760.79
098-0102	CASH-PAYROLL	100010.39	.00	.00	.00	100010.39
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	17594.01	.00	.00	.00	17594.01
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	261503.25	.00	.00	.00	261503.25
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7217.72	.00	.00	.00	7217.72
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	12839.44	.00	.00	.00	12839.44
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
		10625159.15	.00	.00	.00	10625159.15