

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	6756937.97	.00	.00	.00	6756937.97
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	180090.51	.00	.00	.00	180090.51
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.66	.00	.00	.00	20.66
40	CO.ATTORNEY HOT CK	6510.94	.00	.00	.00	6510.94
41	CO.ATT. FORFEITURE	4927.34	.00	.00	.00	4927.34
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1881305.97	.00	.00	.00	1881305.97
89	INVESTED CASH-UNAPPOR 89	14713.08	.00	.00	.00	14713.08
90	PERMANENT SCHOOL FUND	.59	.00	.00	.00	.59
91	CO.UNAPPORTIONED CASH	555.59	.00	.00	.00	555.59
92	106TH DISTRICT ATTORNEY	245019.76	.00	.00	.00	245019.76
93	106TH DISTRICT ADULT PROBATION	341570.01	.00	.00	.00	341570.01
94	TJPC (JUVENILE PROBATION)	160312.65	.00	.00	.00	160312.65
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	177.59	.00	.00	.00	177.59
98	PAYROLL CLEARING	48154.28	.00	.00	.00	48154.28
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9659581.04	.00	.00	.00	9659581.04

\$ 9,678,810.18 Before July 31, 2018 Close  
 \$ (19,229.14) Adult Probation July 31, 2018 Payroll  
 \$ 9,659,581.04 July 31, 2018 End-Cash

After July 31, 2018 close

July 2018 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	3824781.59	.00	.00	.00	3824781.59
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	194490.18	.00	.00	.00	194490.18
021-0102	CASH-LAW LIBRARY FUND	1525.00	.00	.00	.00	1525.00
022-0102	CASH-CHILD WELFARE FUND	8453.28	.00	.00	.00	8453.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1100.00	.00	.00	.00	1100.00
024-0102	CASH-FAMILY PROTECTION	2257.00	.00	.00	.00	2257.00
025-0102	CASH-COURT REPORTER SERVICE	12852.74	.00	.00	.00	12852.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34238.63	.00	.00	.00	34238.63
027-0102	CASH-JUSTICE COURT TECHNOLOG	5891.71	.00	.00	.00	5891.71
030-0102	CASH-SHERIFF FORFEITURE FUND	20.66	.00	.00	.00	20.66
031-0102	CASH-K-9 FUND	.00	.00	.00	.00	.00
035-0102	CASH-COURTHOUSE SECURITY FUN	86652.18	.00	.00	.00	86652.18
040-0102	CASH-COUNTY ATTORNEY	6510.94	.00	.00	.00	6510.94
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4927.34	.00	.00	.00	4927.34
042-0102	CASH -CO ATTY PRETRIAL DIVER	27091.17	.00	.00	.00	27091.17
044-0102	CASH-DIST.CLERK RECORDS MGT	9236.13	.00	.00	.00	9236.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	45333.05	.00	.00	.00	45333.05
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2897.23	.00	.00	.00	2897.23
051-0102	CASH-IV-E-JUVENILE PLACEME	2298.50	.00	.00	.00	2298.50
052-0102	CASH-VOCA GRANT	17855.88	.00	.00	.00	17855.88
055-0102	CASH-INMATE PHONES	32451.39	.00	.00	.00	32451.39
056-0102	CASH-JAIL COMMISSARY	36369.12	.00	.00	.00	36369.12
060-0102	CASH -ROAD & BRIDGE PRECINCT	1325218.92	.00	.00	.00	1325218.92
065-0102	CASH IN BANK-ROAD & BRIDGE	86059.32	.00	.00	.00	86059.32
078-0102	CASH-CO.CLK VS REC.MGT	3173.18	.00	.00	.00	3173.18
079-0102	CASH-CO.CLK ARCHIVE	282068.94	.00	.00	.00	282068.94
090-0102	CASH-PERMANENT SCHOOL	.59	.00	.00	.00	.59
090-0104	CASH-UNAPPORTIONED FUND	555.59	.00	.00	.00	555.59
090-0110	CASH INVESTED-PERM.SCHOOL	1881305.97	.00	.00	.00	1881305.97
090-0111	CASH INV-CO UNAPPORTIONED	14713.08	.00	.00	.00	14713.08
091-0102	CASH-RECORDS MANAGEMENT FUND	151364.13	.00	.00	.00	151364.13
092-0102	CASH-DISTRICT ATTORNEY	227163.88	.00	.00	.00	227163.88
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	341570.01	.00	.00	.00	341570.01
094-0102	CASH-TJJD	155116.92	.00	.00	.00	155116.92
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	177.59	.00	.00	.00	177.59
098-0102	CASH-PAYROLL	48154.28	.00	.00	.00	48154.28
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	16448.83	.00	.00	.00	16448.83
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	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	126.00	.00	.00	.00	126.00
114-0102	CASH-CLEAN UP CEMETERY	2220.00	.00	.00	.00	2220.00
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	84825.00	.00	.00	.00	84825.00
118-0102	CASH - DAWSON CO CEMETERY	180090.51	.00	.00	.00	180090.51
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8437.72	.00	.00	.00	8437.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	.00	.00	.00	.00	.00
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	10567.36	.00	.00	.00	10567.36
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	1000.00	.00	.00	.00	1000.00
127-0102	CASH-CAPITAL REPAIR FUND	449735.58	.00	.00	.00	449735.58
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		9659581.04	.00	.00	.00	9659581.04