

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7894312.83	.00	.00	.00	7894312.83
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	288369.80	.00	.00	.00	288369.80
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.46	.00	.00	.00	20.46
40	CO.ATTORNEY HOT CK	8784.72	.00	.00	.00	8784.72
41	CO.ATT. FORFEITURE	4924.71	.00	.00	.00	4924.71
49	JUVENILE TRUST FUND	150.00	.00	.00	.00	150.00
88	PERM. SCHOOL FUND CORPUS	1664474.97	.00	.00	.00	1664474.97
89	INVESTED CASH-UNAPPOR 89	5182.88	.00	.00	.00	5182.88
90	PERMANENT SCHOOL FUND	.25	.00	.00	.00	.25
91	CO.UNAPPORTIONED CASH	354.82	.00	.00	.00	354.82
92	106TH DISTRICT ATTORNEY	197884.95	.00	.00	.00	197884.95
93	106TH DISTRICT ADULT PROBATION	313722.95	.00	.00	.00	313722.95
94	TJPC (JUVENILE PROBATION)	122158.20	.00	.00	.00	122158.20
95	DA CHAP 59 FORFEITURE	18763.00	.00	.00	.00	18763.00
96	DA HOT CHECK FUND	175.87	.00	.00	.00	175.87
98	PAYROLL CLEARING	40876.46	.00	.00	.00	40876.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10560156.87	.00	.00	.00	10560156.87

\$ 10,591,808.59 Before January 31, 2018 Close
 \$ (31,651.72) Adult Probation January 31, 2018 Payroll
 \$ 10,560,156.87 January 31, 2018 End-Cash

After January 31, 2018 close

January 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	4862913.07	.00	.00	.00	4862913.07
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	175446.18	.00	.00	.00	175446.18
021-0102	CASH-LAW LIBRARY FUND	816.00	.00	.00	.00	816.00
022-0102	CASH-CHILD WELFARE FUND	7853.28	.00	.00	.00	7853.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	2002.00	.00	.00	.00	2002.00
025-0102	CASH-COURT REPORTER SERVICE	11697.74	.00	.00	.00	11697.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	8037.97	.00	.00	.00	8037.97
030-0102	CASH-SHERIFF FORFEITURE FUND	20.46	.00	.00	.00	20.46
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	79979.17	.00	.00	.00	79979.17
040-0102	CASH-COUNTY ATTORNEY	8784.72	.00	.00	.00	8784.72
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4924.71	.00	.00	.00	4924.71
042-0102	CASH -CO ATTY PRETRIAL DIVER	27403.65	.00	.00	.00	27403.65
044-0102	CASH-DIST.CLERK RECORDS MGT	8761.13	.00	.00	.00	8761.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	43955.55	.00	.00	.00	43955.55
049-0102	CASH -DAWSON CO.JUV.PROB TRU	150.00	.00	.00	.00	150.00
050-0102	CASH-CJD	2724.42	.00	.00	.00	2724.42
051-0102	CASH-IV-E-JUVENILE PLACEME	2308.29	.00	.00	.00	2308.29
052-0102	CASH-VOCA GRANT	14649.37	.00	.00	.00	14649.37
055-0102	CASH-INMATE PHONES	29605.71	.00	.00	.00	29605.71
056-0102	CASH-JAIL COMMISSARY	37783.41	.00	.00	.00	37783.41
060-0102	CASH -ROAD & BRIDGE PRECINCT	1517492.77	.00	.00	.00	1517492.77
065-0102	CASH IN BANK-ROAD & BRIDGE	165646.42	.00	.00	.00	165646.42
078-0102	CASH-CO.CLK VS REC.MGT	3483.94	.00	.00	.00	3483.94
079-0102	CASH-CO.CLK ARCHIVE	263779.40	.00	.00	.00	263779.40
090-0102	CASH-PERMANENT SCHOOL	.25	.00	.00	.00	.25
090-0104	CASH-UNAPPORTIONED FUND	354.82	.00	.00	.00	354.82
090-0110	CASH INVESTED-PERM.SCHOOL	1664474.97	.00	.00	.00	1664474.97
090-0111	CASH INV-CO UNAPPORTIONED	5182.88	.00	.00	.00	5182.88
091-0102	CASH-RECORDS MANAGEMENT FUND	132989.49	.00	.00	.00	132989.49
092-0102	CASH-DISTRICT ATTORNEY	183235.58	.00	.00	.00	183235.58
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	313722.95	.00	.00	.00	313722.95
094-0102	CASH-TJJD	117125.49	.00	.00	.00	117125.49
095-0102	CASH-DA CHAP 59 FORF	18763.00	.00	.00	.00	18763.00
096-0102	CASH - DA HOT CHECK	175.87	.00	.00	.00	175.87
098-0102	CASH-PAYROLL	40876.46	.00	.00	.00	40876.46
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	15498.79	.00	.00	.00	15498.79
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	5000.00	.00	.00	.00	5000.00
112-0102	CASH - OXY FUND	5000.00	.00	.00	.00	5000.00
114-0102	CASH-CLEAN UP CEMETERY	1928.00	.00	.00	.00	1928.00
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	90270.00	.00	.00	.00	90270.00
118-0102	CASH - DAWSON CO CEMETERY	288369.80	.00	.00	.00	288369.80
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7977.72	.00	.00	.00	7977.72
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	8943.36	.00	.00	.00	8943.36
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	332052.45	.00	.00	.00	332052.45
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10560156.87	.00	.00	.00	10560156.87