

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	8046613.77	.00	.00	.00	8046613.77
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	261953.19	.00	.00	.00	261953.19
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.52	.00	.00	.00	20.52
40	CO.ATTORNEY HOT CK	7286.68	.00	.00	.00	7286.68
41	CO.ATT. FORFEITURE	4925.90	.00	.00	.00	4925.90
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1740563.97	.00	.00	.00	1740563.97
89	INVESTED CASH-UNAPPOR 89	7694.25	.00	.00	.00	7694.25
90	PERMANENT SCHOOL FUND	.74	.00	.00	.00	.74
91	CO.UNAPPORTIONED CASH	415.54	.00	.00	.00	415.54
92	106TH DISTRICT ATTORNEY	198635.18	.00	.00	.00	198635.18
93	106TH DISTRICT ADULT PROBATION	366030.60	.00	.00	.00	366030.60
94	TJPC (JUVENILE PROBATION)	125896.79	.00	.00	.00	125896.79
95	DA CHAP 59 FORFEITURE	45971.80	.00	.00	.00	45971.80
96	DA HOT CHECK FUND	176.38	.00	.00	.00	176.38
98	PAYROLL CLEARING	44320.24	.00	.00	.00	44320.24
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10850505.55	.00	.00	.00	10850505.55

\$	10,870,533.16	Before March 31, 2018 Close
\$	(20,027.61)	Adult Probation March 31, 2018 Payroll
\$	10,850,505.55	March 31, 2018 End-Cash

After March 31, 2018 close

March 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	4874886.94	.00	.00	.00	4874886.94
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	192691.28	.00	.00	.00	192691.28
021-0102	CASH-LAW LIBRARY FUND	1626.00	.00	.00	.00	1626.00
022-0102	CASH-CHILD WELFARE FUND	8109.28	.00	.00	.00	8109.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1080.00	.00	.00	.00	1080.00
024-0102	CASH-FAMILY PROTECTION	2092.00	.00	.00	.00	2092.00
025-0102	CASH-COURT REPORTER SERVICE	12042.74	.00	.00	.00	12042.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	3074.80	.00	.00	.00	3074.80
030-0102	CASH-SHERIFF FORFEITURE FUND	20.52	.00	.00	.00	20.52
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	81964.02	.00	.00	.00	81964.02
040-0102	CASH-COUNTY ATTORNEY	7286.68	.00	.00	.00	7286.68
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4925.90	.00	.00	.00	4925.90
042-0102	CASH -CO ATTY PRETRIAL DIVER	26524.94	.00	.00	.00	26524.94
044-0102	CASH-DIST.CLERK RECORDS MGT	8901.13	.00	.00	.00	8901.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	44540.89	.00	.00	.00	44540.89
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2732.14	.00	.00	.00	2732.14
051-0102	CASH-IV-E-JUVENILE PLACEME	2282.07	.00	.00	.00	2282.07
052-0102	CASH-VOCA GRANT	7301.68	.00	.00	.00	7301.68
055-0102	CASH-INMATE PHONES	30764.48	.00	.00	.00	30764.48
056-0102	CASH-JAIL COMMISSARY	37454.92	.00	.00	.00	37454.92
060-0102	CASH -ROAD & BRIDGE PRECINCT	1640609.24	.00	.00	.00	1640609.24
065-0102	CASH IN BANK-ROAD & BRIDGE	157470.77	.00	.00	.00	157470.77
078-0102	CASH-CO.CLK VS REC.MGT	3818.94	.00	.00	.00	3818.94
079-0102	CASH-CO.CLK ARCHIVE	267778.94	.00	.00	.00	267778.94
090-0102	CASH-PERMANENT SCHOOL	.74	.00	.00	.00	.74
090-0104	CASH-UNAPPORTIONED FUND	415.54	.00	.00	.00	415.54
090-0110	CASH INVESTED-PERM.SCHOOL	1740563.97	.00	.00	.00	1740563.97
090-0111	CASH INV-CO UNAPPORTIONED	7694.25	.00	.00	.00	7694.25
091-0102	CASH-RECORDS MANAGEMENT FUND	139176.99	.00	.00	.00	139176.99
092-0102	CASH-DISTRICT ATTORNEY	191333.50	.00	.00	.00	191333.50
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	366030.60	.00	.00	.00	366030.60
094-0102	CASH-TJJD	120882.58	.00	.00	.00	120882.58
095-0102	CASH-DA CHAP 59 FORF	45971.80	.00	.00	.00	45971.80
096-0102	CASH - DA HOT CHECK	176.38	.00	.00	.00	176.38
098-0102	CASH-PAYROLL	44320.24	.00	.00	.00	44320.24
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	18663.24	.00	.00	.00	18663.24
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	126.00	.00	.00	.00	126.00
114-0102	CASH-CLEAN UP CEMETERY	2080.00	.00	.00	.00	2080.00
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	261953.19	.00	.00	.00	261953.19
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8157.72	.00	.00	.00	8157.72
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	9453.36	.00	.00	.00	9453.36
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	331329.52	.00	.00	.00	331329.52
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10850505.55	.00	.00	.00	10850505.55