

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7434037.61	.00	.00	.00	7434037.61
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	305093.58	.00	.00	.00	305093.58
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.44	.00	.00	.00	20.44
40	CO.ATTORNEY HOT CK	8294.55	.00	.00	.00	8294.55
41	CO.ATT. FORFEITURE	4924.71	.00	.00	.00	4924.71
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1630864.97	.00	.00	.00	1630864.97
89	INVESTED CASH-UNAPPOR 89	4020.87	.00	.00	.00	4020.87
90	PERMANENT SCHOOL FUND	10439.34	.00	.00	.00	10439.34
91	CO.UNAPPORTIONED CASH	321.19	.00	.00	.00	321.19
92	106TH DISTRICT ATTORNEY	194664.58	.00	.00	.00	194664.58
93	106TH DISTRICT ADULT PROBATION	350169.22	.00	.00	.00	350169.22
94	TJPC (JUVENILE PROBATION)	119617.47	.00	.00	.00	119617.47
95	DA CHAP 59 FORFEITURE	19129.48	.00	.00	.00	19129.48
96	DA HOT CHECK FUND	175.63	.00	.00	.00	175.63
98	PAYROLL CLEARING	39105.57	.00	.00	.00	39105.57
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10120879.21	.00	.00	.00	10120879.21

\$ 10,140,400.72 Before December 31, 2017 Close
 \$ (19,521.51) Adult Probation December 31, 2017 Payroll
 \$ 10,120,879.21 December 31, 2017 End-Cash

After December 31, 2017 close

December 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	4553981.20	.00	.00	.00	4553981.20
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	183019.33	.00	.00	.00	183019.33
021-0102	CASH-LAW LIBRARY FUND	700.00	.00	.00	.00	700.00
022-0102	CASH-CHILD WELFARE FUND	7661.28	.00	.00	.00	7661.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	1987.00	.00	.00	.00	1987.00
025-0102	CASH-COURT REPORTER SERVICE	11592.74	.00	.00	.00	11592.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	34192.98	.00	.00	.00	34192.98
027-0102	CASH-JUSTICE COURT TECHNOLOG	7482.06	.00	.00	.00	7482.06
030-0102	CASH-SHERIFF FORFEITURE FUND	20.44	.00	.00	.00	20.44
031-0102	CASH-K-9 FUND	212.83	.00	.00	.00	212.83
035-0102	CASH-COURTHOUSE SECURITY FUN	79028.26	.00	.00	.00	79028.26
040-0102	CASH-COUNTY ATTORNEY	8294.55	.00	.00	.00	8294.55
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	27754.79	.00	.00	.00	27754.79
044-0102	CASH-DIST.CLERK RECORDS MGT	8717.13	.00	.00	.00	8717.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	43842.69	.00	.00	.00	43842.69
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2721.08	.00	.00	.00	2721.08
051-0102	CASH-IV-E-JUVENILE PLACEME	2305.46	.00	.00	.00	2305.46
052-0102	CASH-VOCA GRANT	9744.60	.00	.00	.00	9744.60
055-0102	CASH-INMATE PHONES	29064.72	.00	.00	.00	29064.72
056-0102	CASH-JAIL COMMISSARY	37512.00	.00	.00	.00	37512.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1381852.86	.00	.00	.00	1381852.86
065-0102	CASH IN BANK-ROAD & BRIDGE	147180.76	.00	.00	.00	147180.76
066-0102	CASH-FM TO MARKET & LATERAL	.00	.00	.00	.00	.00
078-0102	CASH-CO.CLK VS REC.MGT	3382.94	.00	.00	.00	3382.94
079-0102	CASH-CO.CLK ARCHIVE	260509.40	.00	.00	.00	260509.40
090-0102	CASH-PERMANENT SCHOOL	10439.34	.00	.00	.00	10439.34
090-0104	CASH-UNAPPORTIONED FUND	321.19	.00	.00	.00	321.19
090-0110	CASH INVESTED-PERM.SCHOOL	1630864.97	.00	.00	.00	1630864.97
090-0111	CASH INV-CO UNAPPORTIONED	4020.87	.00	.00	.00	4020.87
091-0102	CASH-RECORDS MANAGEMENT FUND	129621.99	.00	.00	.00	129621.99
092-0102	CASH-DISTRICT ATTORNEY	184919.98	.00	.00	.00	184919.98
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	350169.22	.00	.00	.00	350169.22
094-0102	CASH-TJJD	114590.93	.00	.00	.00	114590.93
095-0102	CASH-DA CHAP 59 FORF	19129.48	.00	.00	.00	19129.48
096-0102	CASH - DA HOT CHECK	175.63	.00	.00	.00	175.63
098-0102	CASH-PAYROLL	39105.57	.00	.00	.00	39105.57
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	17110.13	.00	.00	.00	17110.13
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	.00	.00	.00	.00	.00
114-0102	CASH-CLEAN UP CEMETERY	1838.00	.00	.00	.00	1838.00
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	305093.58	.00	.00	.00	305093.58
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	7897.72	.00	.00	.00	7897.72
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	8797.36	.00	.00	.00	8797.36
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	335182.04	.00	.00	.00	335182.04
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10120879.21	.00	.00	.00	10120879.21