

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7315872.33	.00	.00	.00	7315872.33
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	114337.68	.00	.00	.00	114337.68
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.78	.00	.00	.00	20.78
40	CO.ATTORNEY HOT CK	5551.80	.00	.00	.00	5551.80
41	CO.ATT. FORFEITURE	4929.20	.00	.00	.00	4929.20
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1927529.38	.00	.00	.00	1927529.38
89	INVESTED CASH-UNAPPOR 89	4303.67	.00	.00	.00	4303.67
90	PERMANENT SCHOOL FUND	28438.32	.00	.00	.00	28438.32
91	CO.UNAPPORTIONED CASH	587.02	.00	.00	.00	587.02
92	106TH DISTRICT ATTORNEY	228979.24	.00	.00	.00	228979.24
93	106TH DISTRICT ADULT PROBATION	335584.09	.00	.00	.00	335584.09
94	TJPC (JUVENILE PROBATION)	152396.29	.00	.00	.00	152396.29
95	DA CHAP 59 FORFEITURE	19284.10	.00	.00	.00	19284.10
96	DA HOT CHECK FUND	253.70	.00	.00	.00	253.70
98	PAYROLL CLEARING	50623.42	.00	.00	.00	50623.42
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10188691.02	.00	.00	.00	10188691.02

\$ 10,210,000.38 Before October 31, 2018 close
 \$ (21,309.36) Adult Probation October 31, 2018 Payroll
 \$ 10,188,691.02 October 31, 2018 End-Cash

AFTER OCTOBER 31, 2018 CLOSE

October 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	4529422.22	.00	.00	.00	4529422.22
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	195461.40	.00	.00	.00	195461.40
021-0102	CASH-LAW LIBRARY FUND	420.00	.00	.00	.00	420.00
022-0102	CASH-CHILD WELFARE FUND	8967.28	.00	.00	.00	8967.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	2362.00	.00	.00	.00	2362.00
025-0102	CASH-COURT REPORTER SERVICE	13347.74	.00	.00	.00	13347.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	57687.70	.00	.00	.00	57687.70
027-0102	CASH-JUSTICE COURT TECHNOLOG	7865.69	.00	.00	.00	7865.69
030-0102	CASH-SHERIFF FORFEITURE FUND	20.78	.00	.00	.00	20.78
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	89142.41	.00	.00	.00	89142.41
040-0102	CASH-COUNTY ATTORNEY	5551.80	.00	.00	.00	5551.80
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4929.20	.00	.00	.00	4929.20
042-0102	CASH -CO ATTY PRETRIAL DIVER	26557.08	.00	.00	.00	26557.08
044-0102	CASH-DIST.CLERK RECORDS MGT	9456.13	.00	.00	.00	9456.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	45761.11	.00	.00	.00	45761.11
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2914.52	.00	.00	.00	2914.52
051-0102	CASH-IV-E-JUVENILE PLACEME	2181.71	.00	.00	.00	2181.71
052-0102	CASH-VOCA GRANT	17841.10	.00	.00	.00	17841.10
055-0102	CASH-INMATE PHONES	34313.68	.00	.00	.00	34313.68
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1383298.58	.00	.00	.00	1383298.58
065-0102	CASH IN BANK-ROAD & BRIDGE	121443.92	.00	.00	.00	121443.92
078-0102	CASH-CO.CLK VS REC.MGT	3529.27	.00	.00	.00	3529.27
079-0102	CASH-CO.CLK ARCHIVE	292338.94	.00	.00	.00	292338.94
090-0102	CASH-PERMANENT SCHOOL	28438.32	.00	.00	.00	28438.32
090-0104	CASH-UNAPPORTIONED FUND	587.02	.00	.00	.00	587.02
090-0110	CASH INVESTED-PERM.SCHOOL	1927529.38	.00	.00	.00	1927529.38
090-0111	CASH INV-CO UNAPPORTIONED	4303.67	.00	.00	.00	4303.67
091-0102	CASH-RECORDS MANAGEMENT FUND	157890.31	.00	.00	.00	157890.31
092-0102	CASH-DISTRICT ATTORNEY	211138.14	.00	.00	.00	211138.14
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	335584.09	.00	.00	.00	335584.09
094-0102	CASH-TJJJD	147300.06	.00	.00	.00	147300.06
095-0102	CASH-DA CHAP 59 FORF	19284.10	.00	.00	.00	19284.10
096-0102	CASH - DA HOT CHECK	253.70	.00	.00	.00	253.70
098-0102	CASH-PAYROLL	50623.42	.00	.00	.00	50623.42
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	17080.17	.00	.00	.00	17080.17
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	2538.00	.00	.00	.00	2538.00
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	1075.00	.00	.00	.00	1075.00
118-0102	CASH - DAWSON CO CEMETERY	114337.68	.00	.00	.00	114337.68
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8677.72	.00	.00	.00	8677.72
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	11291.36	.00	.00	.00	11291.36
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	280473.80	.00	.00	.00	280473.80
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10188691.02	.00	.00	.00	10188691.02