

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7691265.52	.00	.00	.00	7691265.52
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	293005.38	.00	.00	.00	293005.38
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.87	.00	.00	.00	20.87
40	CO.ATTORNEY HOT CK	4629.97	.00	.00	.00	4629.97
41	CO.ATT. FORFEITURE	4931.69	.00	.00	.00	4931.69
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	1975068.38	.00	.00	.00	1975068.38
89	INVESTED CASH-UNAPPOR 89	10113.17	.00	.00	.00	10113.17
90	PERMANENT SCHOOL FUND	.43	.00	.00	.00	.43
91	CO.UNAPPORTIONED CASH	712.79	.00	.00	.00	712.79
92	106TH DISTRICT ATTORNEY	245342.50	.00	.00	.00	245342.50
93	106TH DISTRICT ADULT PROBATION	344963.67	.00	.00	.00	344963.67
94	TJPC (JUVENILE PROBATION)	156270.34	.00	.00	.00	156270.34
95	DA CHAP 59 FORFEITURE	38266.65	.00	.00	.00	38266.65
96	DA HOT CHECK FUND	254.75	.00	.00	.00	254.75
98	PAYROLL CLEARING	53497.09	.00	.00	.00	53497.09
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		10818343.20	.00	.00	.00	10818343.20

\$ 10,841,863.59 Before December 31, 2018 close
 \$ (23,520.39) Adult Probation December 31, 2018 Payroll
 \$ 10,818,343.20 December 31, 2018 End-Cash

AFTER DECEMBER 31, 2018 CLOSE

December 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	4790332.07	.00	.00	.00	4790332.07
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	202831.08	.00	.00	.00	202831.08
021-0102	CASH-LAW LIBRARY FUND	1645.00	.00	.00	.00	1645.00
022-0102	CASH-CHILD WELFARE FUND	9201.28	.00	.00	.00	9201.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1135.00	.00	.00	.00	1135.00
024-0102	CASH-FAMILY PROTECTION	2452.00	.00	.00	.00	2452.00
025-0102	CASH-COURT REPORTER SERVICE	13738.74	.00	.00	.00	13738.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	8952.07	.00	.00	.00	8952.07
030-0102	CASH-SHERIFF FORFEITURE FUND	20.87	.00	.00	.00	20.87
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	90849.14	.00	.00	.00	90849.14
040-0102	CASH-COUNTY ATTORNEY	4629.97	.00	.00	.00	4629.97
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4931.69	.00	.00	.00	4931.69
042-0102	CASH -CO ATTY PRETRIAL DIVER	25348.68	.00	.00	.00	25348.68
044-0102	CASH-DIST.CLERK RECORDS MGT	9576.63	.00	.00	.00	9576.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	46016.11	.00	.00	.00	46016.11
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2926.52	.00	.00	.00	2926.52
051-0102	CASH-IV-E-JUVENILE PLACEME	2190.69	.00	.00	.00	2190.69
052-0102	CASH-VOCA GRANT	17784.05	.00	.00	.00	17784.05
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1335592.07	.00	.00	.00	1335592.07
065-0102	CASH IN BANK-ROAD & BRIDGE	151601.63	.00	.00	.00	151601.63
078-0102	CASH-CO.CLK VS REC.MGT	2865.51	.00	.00	.00	2865.51
079-0102	CASH-CO.CLK ARCHIVE	297298.94	.00	.00	.00	297298.94
090-0102	CASH-PERMANENT SCHOOL	.43	.00	.00	.00	.43
090-0104	CASH-UNAPPORTIONED FUND	712.79	.00	.00	.00	712.79
090-0110	CASH INVESTED-PERM.SCHOOL	1975068.38	.00	.00	.00	1975068.38
090-0111	CASH INV-CO UNAPPORTIONED	10113.17	.00	.00	.00	10113.17
091-0102	CASH-RECORDS MANAGEMENT FUND	162277.36	.00	.00	.00	162277.36
092-0102	CASH-DISTRICT ATTORNEY	227558.45	.00	.00	.00	227558.45
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	344963.67	.00	.00	.00	344963.67
094-0102	CASH-TJJD	151153.13	.00	.00	.00	151153.13
095-0102	CASH-DA CHAP 59 FORF	38266.65	.00	.00	.00	38266.65
096-0102	CASH - DA HOT CHECK	254.75	.00	.00	.00	254.75
098-0102	CASH-PAYROLL	53497.09	.00	.00	.00	53497.09
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	20015.99	.00	.00	.00	20015.99
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	2712.00	.00	.00	.00	2712.00
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	293005.38	.00	.00	.00	293005.38
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8777.72	.00	.00	.00	8777.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	1045.44	.00	.00	.00	1045.44
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	11747.36	.00	.00	.00	11747.36
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	421691.01	.00	.00	.00	421691.01
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		10818343.20	.00	.00	.00	10818343.20