

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	7980408.48	.00	.00	.00	7980408.48
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	313656.31	.00	.00	.00	313656.31
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	20.83	.00	.00	.00	20.83
40	CO.ATTORNEY HOT CK	5922.99	.00	.00	.00	5922.99
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	1944678.38	.00	.00	.00	1944678.38
89	INVESTED CASH-UNAPPOR 89	7225.41	.00	.00	.00	7225.41
90	PERMANENT SCHOOL FUND	.47	.00	.00	.00	.47
91	CO.UNAPPORTIONED CASH	668.83	.00	.00	.00	668.83
92	106TH DISTRICT ATTORNEY	240188.64	.00	.00	.00	240188.64
93	106TH DISTRICT ADULT PROBATION	314161.45	.00	.00	.00	314161.45
94	TJPC (JUVENILE PROBATION)	156298.22	.00	.00	.00	156298.22
95	DA CHAP 59 FORFEITURE	14284.10	.00	.00	.00	14284.10
96	DA HOT CHECK FUND	254.21	.00	.00	.00	254.21
98	PAYROLL CLEARING	51579.18	.00	.00	.00	51579.18
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11034276.70	.00	.00	.00	11034276.70

\$ 11,055,382.42 Before November 30, 2018 close
 \$ (21,105.72) Adult Probation November 30, 2018 Payroll
 \$ 11,034,276.70 November 30, 2018 End-Cash

After November 30, 2018 Close

November 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	5042234.86	.00	.00	.00	5042234.86
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	204299.17	.00	.00	.00	204299.17
021-0102	CASH-LAW LIBRARY FUND	840.00	.00	.00	.00	840.00
022-0102	CASH-CHILD WELFARE FUND	9161.28	.00	.00	.00	9161.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1075.00	.00	.00	.00	1075.00
024-0102	CASH-FAMILY PROTECTION	2377.00	.00	.00	.00	2377.00
025-0102	CASH-COURT REPORTER SERVICE	13588.74	.00	.00	.00	13588.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	8382.19	.00	.00	.00	8382.19
030-0102	CASH-SHERIFF FORFEITURE FUND	20.83	.00	.00	.00	20.83
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	90024.76	.00	.00	.00	90024.76
040-0102	CASH-COUNTY ATTORNEY	5922.99	.00	.00	.00	5922.99
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	25927.88	.00	.00	.00	25927.88
044-0102	CASH-DIST.CLERK RECORDS MGT	9506.63	.00	.00	.00	9506.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	45828.61	.00	.00	.00	45828.61
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	2920.32	.00	.00	.00	2920.32
051-0102	CASH-IV-E-JUVENILE PLACEME	2186.05	.00	.00	.00	2186.05
052-0102	CASH-VOCA GRANT	17118.99	.00	.00	.00	17118.99
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	1517336.89	.00	.00	.00	1517336.89
065-0102	CASH IN BANK-ROAD & BRIDGE	156674.32	.00	.00	.00	156674.32
078-0102	CASH-CO.CLK VS REC.MGT	3594.67	.00	.00	.00	3594.67
079-0102	CASH-CO.CLK ARCHIVE	294448.94	.00	.00	.00	294448.94
090-0102	CASH-PERMANENT SCHOOL	.47	.00	.00	.00	.47
090-0104	CASH-UNAPPORTIONED FUND	668.83	.00	.00	.00	668.83
090-0110	CASH INVESTED-PERM.SCHOOL	1944678.38	.00	.00	.00	1944678.38
090-0111	CASH INV-CO UNAPPORTIONED	7225.41	.00	.00	.00	7225.41
091-0102	CASH-RECORDS MANAGEMENT FUND	159319.86	.00	.00	.00	159319.86
092-0102	CASH-DISTRICT ATTORNEY	223069.65	.00	.00	.00	223069.65
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	314161.45	.00	.00	.00	314161.45
094-0102	CASH-TJJD	151191.85	.00	.00	.00	151191.85
095-0102	CASH-DA CHAP 59 FORF	14284.10	.00	.00	.00	14284.10
096-0102	CASH - DA HOT CHECK	254.21	.00	.00	.00	254.21
098-0102	CASH-PAYROLL	51579.18	.00	.00	.00	51579.18
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	18485.60	.00	.00	.00	18485.60
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	313656.31	.00	.00	.00	313656.31
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	8737.72	.00	.00	.00	8737.72
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	11493.36	.00	.00	.00	11493.36
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	279750.87	.00	.00	.00	279750.87
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00
		11034276.70	.00	.00	.00	11034276.70