

01/24/2013 11:52:41 CASH POSITION - DAWSON COUNTY

[by FUND] Thru: 12/31/2012 Page 1

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7523703.46	.00	.00	.00	7523703.46
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	743321.13	.00	.00	.00	743321.13
021-0102	CASH-LAW LIBRARY FUND	5852.78	.00	.00	.00	5852.78
022-0102	CASH-CHILD WELFARE FUND	4547.28	.00	.00	.00	4547.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1030.00	.00	.00	.00	1030.00
024-0102	CASH-FAMILY PROTECTION	6145.00	.00	.00	.00	6145.00
025-0102	CASH-COURT REPORTER SERVICE	12458.30	.00	.00	.00	12458.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	11231.74	.00	.00	.00	11231.74
027-0102	CASH-JUSTICE COURT TECNOLOGY	6692.90	.00	.00	.00	6692.90
030-0102	CASH-SHERIFF FORFEITURE FUND	6179.96	.00	.00	.00	6179.96
031-0102	CASH-K-9 FUND	394.80	.00	.00	.00	394.80
035-0102	CASH-COURTHOUSE SECURITY FUN	38806.38	.00	.00	.00	38806.38
040-0102	CASH-COUNTY ATTORNEY	1744.40	.00	.00	.00	1744.40
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4914.05	.00	.00	.00	4914.05
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5721.00	.00	.00	.00	5721.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	34997.94	.00	.00	.00	34997.94
049-0102	CASH -DAWSON CO.JUV.PROB TRU	30.00	.00	.00	.00	30.00
050-0102	CASH-CJD	15388.09	.00	.00	.00	15388.09
051-0102	CASH-IV-E-JUVENILE PLACEME	2845.55	.00	.00	.00	2845.55
052-0102	CASH-VICTIM'S ASSISTANCE GRA	.00	.00	.00	.00	.00
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	21030.12	.00	.00	.00	21030.12
060-0102	CASH -ROAD & BRIDGE PRECINCT	1056905.36	.00	.00	.00	1056905.36
061-0102	CASH IN BANK-PRECINCT NO.1	.00	.00	.00	.00	.00
062-0102	CASH IN BANK-PRECINCT NO.2	.00	.00	.00	.00	.00
063-0102	CASH IN BANK-PRECINCT NO.3	.00	.00	.00	.00	.00
064-0102	CASH IN BANK-PRECINCT NO.4	.00	.00	.00	.00	.00
065-0102	CASH IN BANK-ROAD & BRIDGE	327435.78	.00	.00	.00	327435.78
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2869.24	.00	.00	.00	2869.24
079-0102	CASH-CO.CLK ARCHIVE	128078.18	.00	.00	.00	128078.18
090-0102	CASH-PERMANENT SCHOOL	.14	.00	.00	.00	.14
090-0104	CASH-UNAPPORTIONED FUND	51.53	.00	.00	.00	51.53
090-0110	CASH INVESTED-PERM.SCHOOL	1959077.09	.00	.00	.00	1959077.09
090-0111	CASH INV-CO UNAPPORTIONED	43145.03	.00	.00	.00	43145.03
091-0102	CASH-RECORDS MANAGEMENT FUND	73802.59	.00	.00	.00	73802.59
092-0102	CASH-DISTRICT ATTORNEY	190110.64	.00	.00	.00	190110.64
092-0110	CASH-DA CD INVESTED	21336.64	.00	.00	.00	21336.64
093-0102	CASH-ADULT PROBATION	259696.48	.00	.00	.00	259696.48
094-0102	CASH-T.J.P.C. #89	60114.21	.00	.00	.00	60114.21
095-0102	CASH-DA CHAP 59 FORF	10845.90	.00	.00	.00	10845.90
098-0102	CASH-PAYROLL	18328.71	.00	.00	.00	18328.71
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	14239.59	.00	.00	.00	14239.59
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
110-0102	CASH-WALMART SHERIFF'S GRANT	1584.13	.00	.00	.00	1584.13
114-0102	CASH-CLEAN UP CEMETERY	434.00	.00	.00	.00	434.00
115-0102	CASH-CLEAN UP LAMESA	.00	.00	.00	.00	.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	.00	.00	.00	.00	.00
119-0102	CASH-CHAPTER 19	80.39	.00	.00	.00	80.39
120-0102	CASH-GUARDIANSHIP FUND CO.CL	3997.72	.00	.00	.00	3997.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	14354.23	.00	.00	.00	14354.23
123-0102	CASH-911 FUND	10137.50	.00	.00	.00	10137.50
124-0102	CASH-DIST CLERK TECH FUND	4152.83	.00	.00	.00	4152.83
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	190526.04	.00	.00	.00	190526.04
128-0102	CASH -FEMA HURRICANE ALEX	836326.99	.00	.00	.00	836326.99
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		31325538.21	.00	.00	.00	31325538.21

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	10263702.80	.00	.00	.00	10263702.80
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	836326.99	.00	.00	.00	836326.99
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6179.96	.00	.00	.00	6179.96
40	CO.ATTORNEY HOT CK	1744.40	.00	.00	.00	1744.40
41	CO.ATT. FORFEITURE	4914.05	.00	.00	.00	4914.05
49	JUVENILE TRUST FUND	30.00	.00	.00	.00	30.00
88	PERM. SCHOOL FUND CORPUS	19590777.09	.00	.00	.00	19590777.09
89	INVESTED CASH-UNAPPOR 89	43145.03	.00	.00	.00	43145.03
90	PERMANENT SCHOOL FUND	.14	.00	.00	.00	.14
91	CO.UNAPPORTIONED CASH	51.53	.00	.00	.00	51.53
92	106TH DISTRICT ATTORNEY	190110.64	.00	.00	.00	190110.64
93	106TH DISTRICT ADULT PROBATION	259696.48	.00	.00	.00	259696.48
94	TJPC (JUVENILE PROBATION)	78347.85	.00	.00	.00	78347.85
95	DA CHAP 59 FORFEITURE	10845.90	.00	.00	.00	10845.90
98	PAYROLL CLEARING	18328.71	.00	.00	.00	18328.71
99	DA CASH INVESTED	21336.64	.00	.00	.00	21336.64
		31325538.21	.00	.00	.00	31325538.21

After December 31, 2012 Close