

01/15/2013 13:26:41 CASH POSITION - DAWSON COUNTY

[by FUND] Thru: 11/30/2012 Page 1

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	7228768.04	.00	.00	.00	7228768.04
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	732692.42	.00	.00	.00	732692.42
021-0102	CASH-LAW LIBRARY FUND	5732.78	.00	.00	.00	5732.78
022-0102	CASH-CHILD WELFARE FUND	4547.28	.00	.00	.00	4547.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1070.00	.00	.00	.00	1070.00
024-0102	CASH-FAMILY PROTECTION	6115.00	.00	.00	.00	6115.00
025-0102	CASH-COURT REPORTER SERVICE	12383.30	.00	.00	.00	12383.30
026-0102	CASH-UNCLAIMED PROPERTY FUND	10348.37	.00	.00	.00	10348.37
027-0102	CASH-JUSTICE COURT TECHNOLOGY	5996.74	.00	.00	.00	5996.74
030-0102	CASH-SHERIFF FORFEITURE FUND	6179.58	.00	.00	.00	6179.58
031-0102	CASH-K-9 FUND	442.78	.00	.00	.00	442.78
035-0102	CASH-COURTHOUSE SECURITY FUN	37763.92	.00	.00	.00	37763.92
040-0102	CASH-COUNTY ATTORNEY	4370.98	.00	.00	.00	4370.98
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	4913.84	.00	.00	.00	4913.84
042-0102	CASH -CO ATTY PRETRIAL DIVER	16483.95	.00	.00	.00	16483.95
044-0102	CASH-DIST.CLERK RECORDS MGT	5676.00	.00	.00	.00	5676.00
045-0102	CASH-COUNTY RECORDS MGT.& PR	34824.19	.00	.00	.00	34824.19
049-0102	CASH -DAWSON CO.JUV.PROB TRU	50.00	.00	.00	.00	50.00
050-0102	CASH-CJD	15372.10	.00	.00	.00	15372.10
051-0102	CASH-IV-E-JUVENILE PLACEME	2845.37	.00	.00	.00	2845.37
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	20483.78	.00	.00	.00	20483.78
060-0102	CASH -ROAD & BRIDGE PRECINCT	1081939.74	.00	.00	.00	1081939.74
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	321761.07	.00	.00	.00	321761.07
066-0102	CASH-FM TO MARKET & LATERAL	2423.58	.00	.00	.00	2423.58
078-0102	CASH-CO.CLK VS REC.MGT	2774.24	.00	.00	.00	2774.24
079-0102	CASH-CO.CLK ARCHIVE	126593.18	.00	.00	.00	126593.18
090-0102	CASH-PERMANENT SCHOOL	21608.42	.00	.00	.00	21608.42
090-0104	CASH-UNAPPORTIONED FUND	48.21	.00	.00	.00	48.21
090-0110	CASH INVESTED-PERM.SCHOOL	19507452.09	.00	.00	.00	19507452.09
090-0111	CASH INV-CO UNAPPORTIONED	34308.58	.00	.00	.00	34308.58
091-0102	CASH-RECORDS MANAGEMENT FUND	74056.99	.00	.00	.00	74056.99
092-0102	CASH-DISTRICT ATTORNEY	173028.51	.00	.00	.00	173028.51
092-0110	CASH-DA CD INVESTED	21333.95	.00	.00	.00	21333.95
093-0102	CASH-ADULT PROBATION	278568.97	.00	.00	.00	278568.97
094-0102	CASH-T.J.P.C. #89	57873.74	.00	.00	.00	57873.74
095-0102	CASH-DA CHAP 59 FORF	10845.90	.00	.00	.00	10845.90
098-0102	CASH-PAYROLL	18684.92	.00	.00	.00	18684.92
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	12855.49	.00	.00	.00	12855.49
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	3977.72	.00	.00	.00	3977.72
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	4080.83	.00	.00	.00	4080.83
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	210172.72	.00	.00	.00	210172.72
128-0102	CASH -FEMA HURRICANE ALEX	840598.32	.00	.00	.00	840598.32
129-0102	CASH -CAPITAL PURCHASES FUND	.00	.00	.00	.00	.00
		30988902.70	.00	.00	.00	30988902.70

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
10	CLEARING ACCOUNT	9990819.22	.00	.00	.00	9990819.22
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	840598.32	.00	.00	.00	840598.32
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	6179.58	.00	.00	.00	6179.58
40	CO.ATTORNEY HOT CK	4370.98	.00	.00	.00	4370.98
41	CO.ATT. FORFEITURE	4913.84	.00	.00	.00	4913.84
49	JUVENILE TRUST FUND	50.00	.00	.00	.00	50.00
88	PERM. SCHOOL FUND CORPUS	19507452.09	.00	.00	.00	19507452.09
89	INVESTED CASH-UNAPPOR 89	34308.58	.00	.00	.00	34308.58
90	PERMANENT SCHOOL FUND	21608.42	.00	.00	.00	21608.42
91	CO.UNAPPORTIONED CASH	48.21	.00	.00	.00	48.21
92	106TH DISTRICT ATTORNEY	173028.51	.00	.00	.00	173028.51
93	106TH DISTRICT ADULT PROBATION	278568.97	.00	.00	.00	278568.97
94	TJPC (JUVENILE PROBATION)	76091.21	.00	.00	.00	76091.21
95	DA CHAP 59 FORFEITURE	10845.90	.00	.00	.00	10845.90
98	PAYROLL CLEARING	18684.92	.00	.00	.00	18684.92
99	DA CASH INVESTED	21333.95	.00	.00	.00	21333.95
		30988902.70	.00	.00	.00	30988902.70

After November 30, 2012 Close