

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	398.42	.00	.00	.00	398.42
10	CLEARING ACCOUNT	9191951.86	.00	.00	.00	9191951.86
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	265393.72	.00	.00	.00	265393.72
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.39	.00	.00	.00	21.39
40	CO.ATTORNEY HOT CK	2677.94	.00	.00	.00	2677.94
41	CO.ATT. FORFEITURE	8980.39	.00	.00	.00	8980.39
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2021660.03	.00	.00	.00	2021660.03
89	INVESTED CASH-UNAPPOR 89	46996.20	.00	.00	.00	46996.20
90	PERMANENT SCHOOL FUND	95154.64	.00	.00	.00	95154.64
91	CO.UNAPPORTIONED CASH	4832.10	.00	.00	.00	4832.10
92	106TH DISTRICT ATTORNEY	284918.84	.00	.00	.00	284918.84
93	106TH DISTRICT ADULT PROBATION	264819.79	.00	.00	.00	264819.79
94	TJPC (JUVENILE PROBATION)	140267.47	.00	.00	.00	140267.47
95	DA CHAP 59 FORFEITURE	38520.95	.00	.00	.00	38520.95
96	DA HOT CHECK FUND	261.13	.00	.00	.00	261.13
98	PAYROLL CLEARING	30850.48	.00	.00	.00	30850.48
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12397705.35	.00	.00	.00	12397705.35

\$ 12,430,825.23 Before January 31, 2020 close  
 \$ (33,119.88) Adult Probation January 31, 2020 Payroll  
 \$ 12,397,705.35 January 31, 2020 End-Cash

After January 31, 2020 close

January 2020 Payroll Adult Probation Subdirectory  
 has transferred into the General Ledger.

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
		12397705.35	.00	.00	.00	12397705.35

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	6122496.25	.00	.00	.00	6122496.25
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	173297.06	.00	.00	.00	173297.06
021-0102	CASH-LAW LIBRARY FUND	5935.00	.00	.00	.00	5935.00
022-0102	CASH-CHILD WELFARE FUND	10515.28	.00	.00	.00	10515.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1260.00	.00	.00	.00	1260.00
024-0102	CASH-FAMILY PROTECTION	2932.00	.00	.00	.00	2932.00
025-0102	CASH-COURT REPORTER SERVICE	15767.74	.00	.00	.00	15767.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58091.87	.00	.00	.00	58091.87
027-0102	CASH-JUSTICE COURT TECHNOLOG	14675.00	.00	.00	.00	14675.00
030-0102	CASH-SHERIFF FORFEITURE FUND	21.39	.00	.00	.00	21.39
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	104435.85	.00	.00	.00	104435.85
040-0102	CASH-COUNTY ATTORNEY	2677.94	.00	.00	.00	2677.94
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8980.39	.00	.00	.00	8980.39
042-0102	CASH -CO ATTY PRETRIAL DIVER	17121.86	.00	.00	.00	17121.86
044-0102	CASH-DIST.CLERK RECORDS MGT	10149.13	.00	.00	.00	10149.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	48580.21	.00	.00	.00	48580.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3247.49	.00	.00	.00	3247.49
051-0102	CASH-IV-E-JUVENILE PLACEME	2208.17	.00	.00	.00	2208.17
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
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	1581357.62	.00	.00	.00	1581357.62
065-0102	CASH IN BANK-ROAD & BRIDGE	211373.27	.00	.00	.00	211373.27
078-0102	CASH-CO.CLK VS REC.MGT	1377.71	.00	.00	.00	1377.71
079-0102	CASH-CO.CLK ARCHIVE	355442.29	.00	.00	.00	355442.29
090-0102	CASH-PERMANENT SCHOOL	95154.64	.00	.00	.00	95154.64
090-0104	CASH-UNAPPORTIONED FUND	4832.10	.00	.00	.00	4832.10
090-0110	CASH INVESTED-PERM.SCHOOL	2021660.03	.00	.00	.00	2021660.03
090-0111	CASH INV-CO UNAPPORTIONED	46996.20	.00	.00	.00	46996.20
091-0102	CASH-RECORDS MANAGEMENT FUND	212593.83	.00	.00	.00	212593.83
092-0102	CASH-DISTRICT ATTORNEY	284677.21	.00	.00	.00	284677.21
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	264819.79	.00	.00	.00	264819.79
094-0102	CASH-TJJD	134811.81	.00	.00	.00	134811.81
095-0102	CASH-DA CHAP 59 FORF	38520.95	.00	.00	.00	38520.95
096-0102	CASH - DA HOT CHECK	261.13	.00	.00	.00	261.13
098-0102	CASH-PAYROLL	30850.48	.00	.00	.00	30850.48
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	17742.87	.00	.00	.00	17742.87
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	398.42	.00	.00	.00	398.42
108-0102	CASH-UNCLAIMED CAPITAL CREDI	.00	.00	.00	.00	.00
109-0102	CASH - EMPLOYEE WELLNESS PRO	.00	.00	.00	.00	.00
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	5000.00	.00	.00	.00	5000.00
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3356.00	.00	.00	.00	3356.00
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	265393.72	.00	.00	.00	265393.72
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	9477.72	.00	.00	.00	9477.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	2467.53	.00	.00	.00	2467.53
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	14732.36	.00	.00	.00	14732.36
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	147122.99	.00	.00	.00	147122.99
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00
129-0102	CASH - CERTZ GRANT FUND	.00	.00	.00	.00	.00