

| Bank | Bank Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 07 | USDA GRANT FUND | 404.33 | .00 | .00 | .00 | 404.33 |
| 10 | CLEARING ACCOUNT | 7859978.93 | .00 | .00 | .00 | 7859978.93 |
| 12 | PAYROLL ACCOUNT | .00 | .00 | .00 | .00 | .00 |
| 13 | FEMA HURRICANE ALEX FUND | .00 | .00 | .00 | .00 | .00 |
| 18 | DAWSON CO CEMETERY | 195466.55 | .00 | .00 | .00 | 195466.55 |
| 21 | TX.COMM.DEV.PROG. | .00 | .00 | .00 | .00 | .00 |
| 30 | SHERIFF FORFEITURE FUND | 21.47 | .00 | .00 | .00 | 21.47 |
| 40 | CO.ATTORNEY HOT CK | 2489.28 | .00 | .00 | .00 | 2489.28 |
| 41 | CO.ATT. FORFEITURE | 8984.46 | .00 | .00 | .00 | 8984.46 |
| 49 | JUVENILE TRUST FUND | .00 | .00 | .00 | .00 | .00 |
| 80 | COVID CARES ACT FUND | .00 | .00 | .00 | .00 | .00 |
| 88 | PERM. SCHOOL FUND CORPUS | 2021660.03 | .00 | .00 | .00 | 2021660.03 |
| 89 | INVESTED CASH-UNAPPOR 89 | 56140.45 | .00 | .00 | .00 | 56140.45 |
| 90 | PERMANENT SCHOOL FUND | 183615.45 | .00 | .00 | .00 | 183615.45 |
| 91 | CO.UNAPPORTIONED CASH | 5348.05 | .00 | .00 | .00 | 5348.05 |
| 92 | 106TH DISTRICT ATTORNEY | 314276.31 | .00 | .00 | .00 | 314276.31 |
| 93 | 106TH DISTRICT ADULT PROBATION | 289126.55 | .00 | .00 | .00 | 289126.55 |
| 94 | TJPC (JUVENILE PROBATION) | 163232.13 | .00 | .00 | .00 | 163232.13 |
| 95 | DA CHAP 59 FORFEITURE | 26516.37 | .00 | .00 | .00 | 26516.37 |
| 96 | DA HOT CHECK FUND | 262.10 | .00 | .00 | .00 | 262.10 |
| 98 | PAYROLL CLEARING | 40717.97 | .00 | .00 | .00 | 40717.97 |
| 99 | DA CASH INVESTED | .00 | .00 | .00 | .00 | .00 |
| | | 11168240.43 | .00 | .00 | .00 | 11168240.43 |

| | | |
|----|---------------|---------------------------------------|
| \$ | 11,187,634.32 | Before June 30, 2020 close |
| \$ | (19,393.89) | Adult Probation June 30, 2020 Payroll |
| \$ | 11,168,240.43 | June 30, 2020 End-Cash |

After June 30, 2020 close

June 2020 Payroll Adult Probation Subdirectory
has transferred into the General Ledger

| Fnd-Item | Account Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|----------|-------------------------|-------------|----------|----------|---------|-------------|
| 129-0102 | CASH - CERTZ GRANT FUND | .00 | .00 | .00 | .00 | .00 |
| | | 11168240.43 | .00 | .00 | .00 | 11168240.43 |

| Fnd-Item | Account Description | Beg-Cash | Revenues | Acct/Pay | Payroll | End-Cash |
|----------|------------------------------|------------|----------|----------|---------|------------|
| 010-0102 | CASH-GENERAL FUND | 5113583.98 | .00 | .00 | .00 | 5113583.98 |
| 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 | 200235.82 | .00 | .00 | .00 | 200235.82 |
| 021-0102 | CASH-LAW LIBRARY FUND | 7825.00 | .00 | .00 | .00 | 7825.00 |
| 022-0102 | CASH-CHILD WELFARE FUND | 10597.28 | .00 | .00 | .00 | 10597.28 |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1205.00 | .00 | .00 | .00 | 1205.00 |
| 024-0102 | CASH-FAMILY PROTECTION | 3067.00 | .00 | .00 | .00 | 3067.00 |
| 025-0102 | CASH-COURT REPORTER SERVICE | 17411.74 | .00 | .00 | .00 | 17411.74 |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 58152.72 | .00 | .00 | .00 | 58152.72 |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 15211.78 | .00 | .00 | .00 | 15211.78 |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 21.47 | .00 | .00 | .00 | 21.47 |
| 031-0102 | CASH-K-9 FUND | 300.00 | .00 | .00 | .00 | 300.00 |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 23817.62 | .00 | .00 | .00 | 23817.62 |
| 040-0102 | CASH-COUNTY ATTORNEY | 2489.28 | .00 | .00 | .00 | 2489.28 |
| 040-0104 | COUNTY ATTORNEY-SPECIAL | .00 | .00 | .00 | .00 | .00 |
| 041-0102 | CASH-COUNTY ATTORNEY FORFEIT | 8984.46 | .00 | .00 | .00 | 8984.46 |
| 042-0102 | CASH -CO ATTY PRETRIAL DIVER | 13662.79 | .00 | .00 | .00 | 13662.79 |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT | 10459.63 | .00 | .00 | .00 | 10459.63 |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 49418.71 | .00 | .00 | .00 | 49418.71 |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00 | .00 | .00 | .00 | .00 |
| 050-0102 | CASH-CJD | 3439.82 | .00 | .00 | .00 | 3439.82 |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME | 2189.35 | .00 | .00 | .00 | 2189.35 |
| 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 | 1421371.23 | .00 | .00 | .00 | 1421371.23 |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE | 179161.80 | .00 | .00 | .00 | 179161.80 |
| 078-0102 | CASH-CO.CLK VS REC.MGT | 5216.21 | .00 | .00 | .00 | 5216.21 |
| 079-0102 | CASH-CO.CLK ARCHIVE | 375587.32 | .00 | .00 | .00 | 375587.32 |
| 080-0102 | CASH - COVID CARE FUND | .00 | .00 | .00 | .00 | .00 |
| 090-0102 | CASH-PERMANENT SCHOOL | 183615.45 | .00 | .00 | .00 | 183615.45 |
| 090-0104 | CASH-UNAPPORTIONED FUND | 5348.05 | .00 | .00 | .00 | 5348.05 |
| 090-0110 | CASH INVESTED-PERM. SCHOOL | 2021660.03 | .00 | .00 | .00 | 2021660.03 |
| 090-0111 | CASH INV-CO UNAPPORTIONED | 56140.45 | .00 | .00 | .00 | 56140.45 |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 225467.38 | .00 | .00 | .00 | 225467.38 |
| 092-0102 | CASH-DISTRICT ATTORNEY | 314034.68 | .00 | .00 | .00 | 314034.68 |
| 092-0110 | CASH-DA CD INVESTED | .00 | .00 | .00 | .00 | .00 |
| 093-0102 | CASH-ADULT PROBATION | 289126.55 | .00 | .00 | .00 | 289126.55 |
| 094-0102 | CASH-TJJD | 157602.96 | .00 | .00 | .00 | 157602.96 |
| 095-0102 | CASH-DA CHAP 59 FORF | 26516.37 | .00 | .00 | .00 | 26516.37 |
| 096-0102 | CASH - DA HOT CHECK | 262.10 | .00 | .00 | .00 | 262.10 |
| 098-0102 | CASH-PAYROLL | 40717.97 | .00 | .00 | .00 | 40717.97 |
| 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 | 18707.08 | .00 | .00 | .00 | 18707.08 |
| 106-0102 | CASH-GATES LIBRARY GRANT | 259.86 | .00 | .00 | .00 | 259.86 |
| 107-0102 | CASH - USDA GRANT FUND | 404.33 | .00 | .00 | .00 | 404.33 |
| 108-0102 | CASH-UNCLAIMED CAPITAL CREDI | .00 | .00 | .00 | .00 | .00 |
| 109-0102 | CASH - EMPLOYEE WELLNESS PRO | 728.50 | .00 | .00 | .00 | 728.50 |
| 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 | 726.31 | .00 | .00 | .00 | 726.31 |
| 113-0102 | CASH -INFORMATION TECHNOLOGY | 30305.60 | .00 | .00 | .00 | 30305.60 |
| 114-0102 | CASH-CLEAN UP CEMETERY | 3466.00 | .00 | .00 | .00 | 3466.00 |
| 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 | 195466.55 | .00 | .00 | .00 | 195466.55 |
| 119-0102 | CASH-CHAPTER 19 | 823.94 | .00 | .00 | .00 | 823.94 |
| 120-0102 | CASH-GUARDIANSHIP FUND CO.CL | 23557.38 | .00 | .00 | .00 | 23557.38 |
| 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 | 15714.36 | .00 | .00 | .00 | 15714.36 |
| 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 | 18508.34 | .00 | .00 | .00 | 18508.34 |
| 128-0102 | CASH -FEMA HURRICANE ALEX | .00 | .00 | .00 | .00 | .00 |