

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.70	.00	.00	.00	404.70
10	CLEARING ACCOUNT	6308199.43	.00	.00	.00	6308199.43
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	149829.68	.00	.00	.00	149829.68
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
40	CO.ATTORNEY HOT CK	652.43	.00	.00	.00	652.43
41	CO.ATT. FORFEITURE	8984.91	.00	.00	.00	8984.91
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	.00	.00	.00	.00	.00
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	1051.47	.00	.00	.00	1051.47
90	PERMANENT SCHOOL FUND	235007.87	.00	.00	.00	235007.87
91	CO.UNAPPORTIONED CASH	67.43	.00	.00	.00	67.43
92	106TH DISTRICT ATTORNEY	314163.80	.00	.00	.00	314163.80
93	106TH DISTRICT ADULT PROBATION	284995.32	.00	.00	.00	284995.32
94	TJPC (JUVENILE PROBATION)	150405.24	.00	.00	.00	150405.24
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.34	.00	.00	.00	262.34
98	PAYROLL CLEARING	36075.46	.00	.00	.00	36075.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		9556575.03	.00	.00	.00	9556575.03

\$ 9,575,972.59 Before September 30, 2020 close
 \$ (19,397.56) Adult Probation September 30, 2020 Payroll
 \$ 9,556,575.03 September 30, 2020 End-Cash

After September 30, 2020 close

September 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	71177.44	.00	.00	.00	71177.44
130-0102	CASH-CAPITAL OUTLAY	12500.00	.00	.00	.00	12500.00
		9556575.03	.00	.00	.00	9556575.03

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	3653660.27	.00	.00	.00	3653660.27
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	196593.02	.00	.00	.00	196593.02
021-0102	CASH-LAW LIBRARY FUND	9114.65	.00	.00	.00	9114.65
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1245.00	.00	.00	.00	1245.00
024-0102	CASH-FAMILY PROTECTION	3247.00	.00	.00	.00	3247.00
025-0102	CASH-COURT REPORTER SERVICE	17885.74	.00	.00	.00	17885.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15341.77	.00	.00	.00	15341.77
030-0102	CASH-SHERIFF FORFEITURE FUND	21.49	.00	.00	.00	21.49
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13319.20	.00	.00	.00	13319.20
040-0102	CASH-COUNTY ATTORNEY	652.43	.00	.00	.00	652.43
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	8984.91	.00	.00	.00	8984.91
042-0102	CASH -CO ATTY PRETRIAL DIVER	13782.52	.00	.00	.00	13782.52
044-0102	CASH-DIST.CLERK RECORDS MGT	10664.63	.00	.00	.00	10664.63
045-0102	CASH-COUNTY RECORDS MGT.& PR	49716.21	.00	.00	.00	49716.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3442.73	.00	.00	.00	3442.73
051-0102	CASH-IV-E-JUVENILE PLACEME	2191.20	.00	.00	.00	2191.20
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	914737.14	.00	.00	.00	914737.14
065-0102	CASH IN BANK-ROAD & BRIDGE	113539.79	.00	.00	.00	113539.79
078-0102	CASH-CO.CLK VS REC.MGT	5839.21	.00	.00	.00	5839.21
079-0102	CASH-CO.CLK ARCHIVE	388137.32	.00	.00	.00	388137.32
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	235007.87	.00	.00	.00	235007.87
090-0104	CASH-UNAPPORTIONED FUND	67.43	.00	.00	.00	67.43
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	1051.47	.00	.00	.00	1051.47
091-0102	CASH-RECORDS MANAGEMENT FUND	232634.32	.00	.00	.00	232634.32
092-0102	CASH-DISTRICT ATTORNEY	313922.17	.00	.00	.00	313922.17
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	284995.32	.00	.00	.00	284995.32
094-0102	CASH-TJJD	144771.31	.00	.00	.00	144771.31
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.34	.00	.00	.00	262.34
098-0102	CASH-PAYROLL	36075.46	.00	.00	.00	36075.46
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	18897.13	.00	.00	.00	18897.13
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.70	.00	.00	.00	404.70
108-0102	CASH-UNCLAIMED CAPITAL CREDI	20663.84	.00	.00	.00	20663.84
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	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	30305.60	.00	.00	.00	30305.60
114-0102	CASH-CLEAN UP CEMETERY	3546.00	.00	.00	.00	3546.00
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	149829.68	.00	.00	.00	149829.68
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23757.38	.00	.00	.00	23757.38
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	16393.86	.00	.00	.00	16393.86
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	384842.07	.00	.00	.00	384842.07
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00