

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
07	USDA GRANT FUND	404.81	.00	.00	.00	404.81
10	CLEARING ACCOUNT	7891341.76	.00	.00	.00	7891341.76
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	136735.42	.00	.00	.00	136735.42
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
40	CO.ATTORNEY HOT CK	652.62	.00	.00	.00	652.62
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	2064.64	.00	.00	.00	2064.64
90	PERMANENT SCHOOL FUND	247748.16	.00	.00	.00	247748.16
91	CO.UNAPPORTIONED CASH	140.09	.00	.00	.00	140.09
92	106TH DISTRICT ATTORNEY	328710.88	.00	.00	.00	328710.88
93	106TH DISTRICT ADULT PROBATION	272062.47	.00	.00	.00	272062.47
94	TJPC (JUVENILE PROBATION)	136873.52	.00	.00	.00	136873.52
95	DA CHAP 59 FORFEITURE	19072.27	.00	.00	.00	19072.27
96	DA HOT CHECK FUND	262.41	.00	.00	.00	262.41
98	PAYROLL CLEARING	41534.46	.00	.00	.00	41534.46
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11133991.11	.00	.00	.00	11133991.11

\$ 11,153,114.04 Before October 31, 2020 close
 \$ (19,122.93) Adult Probation October 31, 2020 Payroll
 \$ 11,133,991.11 October 31, 2020 End-Cash

After October 31, 2020 close

October 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	25000.00	.00	.00	.00	25000.00
		11133991.11	.00	.00	.00	11133991.11

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4848539.55	.00	.00	.00	4848539.55
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	193321.12	.00	.00	.00	193321.12
021-0102	CASH-LAW LIBRARY FUND	9496.00	.00	.00	.00	9496.00
022-0102	CASH-CHILD WELFARE FUND	10597.28	.00	.00	.00	10597.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1320.00	.00	.00	.00	1320.00
024-0102	CASH-FAMILY PROTECTION	3282.00	.00	.00	.00	3282.00
025-0102	CASH-COURT REPORTER SERVICE	18035.74	.00	.00	.00	18035.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58153.88	.00	.00	.00	58153.88
027-0102	CASH-JUSTICE COURT TECHNOLOG	15367.60	.00	.00	.00	15367.60
030-0102	CASH-SHERIFF FORFEITURE FUND	21.50	.00	.00	.00	21.50
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	13835.63	.00	.00	.00	13835.63
040-0102	CASH-COUNTY ATTORNEY	652.62	.00	.00	.00	652.62
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	15689.82	.00	.00	.00	15689.82
044-0102	CASH-DIST.CLERK RECORDS MGT	10732.13	.00	.00	.00	10732.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	49826.21	.00	.00	.00	49826.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3493.80	.00	.00	.00	3493.80
051-0102	CASH-IV-E-JUVENILE PLACEME	2191.88	.00	.00	.00	2191.88
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	1228650.78	.00	.00	.00	1228650.78
065-0102	CASH IN BANK-ROAD & BRIDGE	190760.28	.00	.00	.00	190760.28
078-0102	CASH-CO.CLK VS REC.MGT	5976.21	.00	.00	.00	5976.21
079-0102	CASH-CO.CLK ARCHIVE	378963.47	.00	.00	.00	378963.47
080-0102	CASH - COVID CARE FUND	.00	.00	.00	.00	.00
090-0102	CASH-PERMANENT SCHOOL	247748.16	.00	.00	.00	247748.16
090-0104	CASH-UNAPPORTIONED FUND	140.09	.00	.00	.00	140.09
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	2064.64	.00	.00	.00	2064.64
091-0102	CASH-RECORDS MANAGEMENT FUND	236691.82	.00	.00	.00	236691.82
092-0102	CASH-DISTRICT ATTORNEY	328469.25	.00	.00	.00	328469.25
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	272062.47	.00	.00	.00	272062.47
094-0102	CASH-TJJD	131187.84	.00	.00	.00	131187.84
095-0102	CASH-DA CHAP 59 FORF	19072.27	.00	.00	.00	19072.27
096-0102	CASH - DA HOT CHECK	262.41	.00	.00	.00	262.41
098-0102	CASH-PAYROLL	41534.46	.00	.00	.00	41534.46
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	17595.82	.00	.00	.00	17595.82
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	404.81	.00	.00	.00	404.81
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	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3586.00	.00	.00	.00	3586.00
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	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	136735.42	.00	.00	.00	136735.42
119-0102	CASH-CHAPTER 19	823.94	.00	.00	.00	823.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	23857.38	.00	.00	.00	23857.38
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	16631.86	.00	.00	.00	16631.86
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	341619.14	.00	.00	.00	341619.14
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00