

**DICKENS COUNTY FINANCIALS AS OF JUNE 30, 2010**

	Beg Balance	Revenues	Acct/Pay	Payroll	End Balance
10 General Bank Acct	\$906.39	\$1,395,380.07	\$1,306,817.62	\$36,583.69	\$52,885.15
20 R&B Bank Acct	\$10,027.34	\$53,048.39	\$28,813.72	\$17,531.35	\$16,730.66
30 DC Detention Bank Acct	\$6,599.80	\$392,550.97	\$325,866.35	\$0.00	\$73,284.42
36 SPECIAL GRANT FUND	\$2,315.43	\$0.00	\$580.95	\$0.00	\$1,734.48
<b>MONTHLY TOTALS</b>	<b>\$19,848.96</b>	<b>\$1,840,979.43</b>	<b>\$1,662,078.64</b>	<b>\$54,115.04</b>	<b>\$144,634.71</b>

**GENERAL FUND BANK**

10 General Fund	-\$100,668.92	\$1,389,753.29	\$1,303,101.52	\$36,583.69	-\$50,600.84
11 Courthouse Security	\$29,197.47	\$318.44	\$0.00	\$0.00	\$29,515.91
12 Gen Records Mgmt	\$325.00	\$22.50	\$0.00	\$0.00	\$347.50
14 Clerk Records Mgmt	\$35,374.46	\$1,168.50	\$0.00	\$0.00	\$36,542.96
15 JP #1 Tech Fund	\$19,188.84	\$260.00	\$0.00	\$0.00	\$19,448.84
16 JP #3 Tech Fund	\$219.93	\$34.44	\$0.00	\$0.00	\$254.37
17 Homeland Security	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18 Prisoner Phone Fund	\$647.22	\$0.00	\$78.60	\$0.00	\$568.62
19 Law Enforcement Alloc	\$978.09	\$0.00	\$0.00	\$0.00	\$978.09
31 Clerk Record Preservation	\$25.00	\$15.00	\$0.00	\$0.00	\$40.00
32 Co. Court Tech fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
33 Dist Co. Tech Fee	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00
34 Appellate Judicial Fee	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00
35 Valey Water Grant	\$0.00	\$3,622.50	\$3,622.50	\$0.00	\$0.00
37 Court Records Archive	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00
40 Indigent Defense Grant	\$258.43	\$0.00	\$0.00	\$0.00	\$258.43
41 TX Dept Health Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42 Court Admin Grant	\$2,293.57	\$0.00	\$0.00	\$0.00	\$2,293.57
43 SPAG 911	-\$107.86	\$0.00	\$0.00	\$0.00	-\$107.86
44 Probate Special Ed	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00
45 JP #1 Transaction Fee	\$11,661.98	\$130.00	\$0.00	\$0.00	\$11,791.98
46 JP #3 Transaction Fee	\$266.24	\$17.22	\$0.00	\$0.00	\$283.46
47 Voter Reg Chapter 19	\$568.34	\$19.18	\$0.00	\$0.00	\$587.52
50 Local Seizure Fund	\$107.84	\$0.00	\$0.00	\$0.00	\$107.84
51 State Seizure Fund	\$470.76	\$0.00	\$0.00	\$0.00	\$470.76
52 Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Monthly Totals</b>	<b>\$906.39</b>	<b>\$1,395,380.07</b>	<b>\$1,306,817.62</b>	<b>\$36,583.69</b>	<b>\$52,885.15</b>





