

**CORRECTED DICKENS COUNTY FINANCIALS AS OF MARCH 31, 2011**

		<b>Beg Balance</b>	<b>Revenues</b>	<b>Acct/Pay</b>	<b>Payroll</b>	<b>End Balance</b>
10	General Bank Acct	\$41,010.15	\$588,878.30	\$512,937.20	\$36,617.16	\$80,334.09
20	R&B Bank Acct	\$70,582.29	\$163,325.37	\$219,040.26	\$18,031.60	-\$3,164.20
30	DC Detention Bank Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
36	SPECIAL GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MONTHLY TOTALS</b>		<b>\$111,592.44</b>	<b>\$752,203.67</b>	<b>\$731,977.46</b>	<b>\$54,648.76</b>	<b>\$77,169.89</b>

**GENERAL FUND BANK**

10	General Fund	-\$30,906.51	\$512,112.75	\$475,745.42	\$36,617.16	-\$31,156.34
11	Courthouse Security	\$33,033.84	\$463.83	\$0.00	\$0.00	\$33,497.67
12	Gen Records Mgmt	\$655.50	\$15.00	\$0.00	\$0.00	\$670.50
14	Clerk Records Mgmt	\$37,554.24	\$625.60	\$0.00	\$0.00	\$38,179.84
15	JP #1 Tech Fund	\$17,927.87	\$410.83	\$0.00	\$0.00	\$18,338.70
16	JP #3 Tech Fund	\$90.37	\$0.00	\$0.00	\$0.00	\$90.37
17	Homeland Security/Grants	-\$140.00	\$0.00	\$0.00	\$0.00	-\$140.00
18	Prisoner Phone Fund	\$376.74	\$21.10	\$80.72	\$0.00	\$317.12
19	Law Enforcement Alloc	\$0.00	\$982.71	\$0.00	\$0.00	\$982.71
31	Clerk Record Preservation	\$150.00	\$15.00	\$0.00	\$0.00	\$165.00
32	Co. Court Tech fee	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
33	Dist Co. Tech Fee	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
34	Appellate Judicial Fee	\$0.00	\$5.00	\$10.00	\$0.00	-\$5.00
35	Valey Water Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
37	Court Records Archive	\$90.00	\$10.00	\$0.00	\$0.00	\$100.00
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	\$260.00	\$5.00	\$0.00	\$0.00	\$265.00
45	JP #1 Transaction Fee	\$13,484.67	\$196.83	\$0.00	\$0.00	\$13,681.50
46	JP #3 Transaction Fee	\$363.46	\$0.00	\$0.00	\$0.00	\$363.46
47	Voter Reg Chapter 19	\$826.94	\$0.00	\$0.00	\$0.00	\$826.94
50	Local Seizure Fund	\$486.02	\$681.33	\$434.40	\$0.00	\$732.95
51	State Seizure Fund	\$971.53	\$0.00	\$0.00	\$0.00	\$971.53
52	Federal Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
53	Caprock Reg Defender Grant	-36666.66	73333.32	36666.66	0	\$0.00
<b>Monthly Totals</b>		<b>\$41,010.15</b>	<b>\$588,878.30</b>	<b>\$512,937.20</b>	<b>\$36,617.16</b>	<b>\$80,334.09</b>

\*Previous report had numbers transposed under Fund 18 Prisoner Phone Fund. Under revenue had mistakenly listed 928.71  
Correct amount was 982.71. This report corrects that mistake.