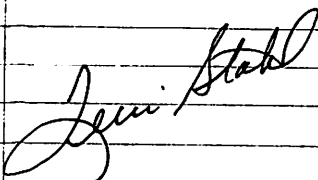


USDA

April 2021

Bank Statement Balance (ending)	\$16.43	Cash Position Statement Indicated Balance	16.42
Add Deposits in Transit	\$0.00	Plus or minus (JE's)	0.00
Total	\$16.43	Starting "Book" Cash Balance	16.42
Subtract - Outstanding Checks		ADD + any Deposits (Including DIT)	0.00
			0.01
			16.43
		Deduct checks for Month	0.00
Balance	\$16.43	End of Month Book Balance	16.43

Outstanding cks



Outstanding Checks

Cemetery (18)

April 2021

Bank Statement Balance (ending)	\$253,426.64	Cash Position Statement Indicated Balance	267,706.71
Add Deposits in Transit	\$3,100.00	Plus or minus (JE's)	0.00
Total	\$256,526.64	Starting "Book" Cash Balance	267,706.71
Subtract - Outstanding Checks	\$1,085.00	ADD + any Deposits (Including DIT)	3,155.96
			270,862.67
		Deduct checks for Month	15,421.03
Balance	\$255,441.64	End of Month Book Balance	255,441.64
Outstanding cks	1452	Outstanding Checks	
	\$1,085.00		

Joni Stahl

Tx Community Dev Program (21)											
April 2021											
Bank Statement Balance (ending)			\$0.00			Cash Position Statement Indicated Balance					0.00
Add Deposits in Transit			\$0.00			Plus or minus (JE's)					0.00
Total			\$0.00			Starting "Book" Cash Balance					0.00
Subtract - Outstanding Checks			\$0.00			ADD + any Deposits (Including DIT)					0.00
											0.00
						Deduct checks for Month					0.00
Balance			\$0.00			End of Month Book Balance					0.00
Outstanding cks											
						Outstanding Checks					

Jenni Stahl

Sheriff Forfeiture Fund (30)										
April 2021										
Bank Statement Balance (ending)		\$13,785.12			Cash Position Statement Indicated Balance					3,668.93
Add Deposits in Transit		\$0.00			Plus or minus (JE's)					0.00
Total			\$13,785.12		Starting "Book" Cash Balance					3,668.93
Subtract - Outstanding Checks		\$0.00			ADD + any Deposits (Including DIT)					10,116.19
										13,785.12
					Deduct checks for Month					0.00
Balance			\$13,785.12		End of Month Book Balance					13,785.12
Outstanding cks										
					Outstanding Checks					

Juni Stahl

Co. Atty Hot Check Acct (40)
April 2021

Bank Statement Balance (ending)	\$1,516.86	Cash Position Statement Indicated Balance	1,516.53
Add Deposits in Transit	\$0.00	Plus or minus (JE's)	0.00
Total	\$1,516.86	Starting "Book" Cash Balance	1,516.53
Subtract - Outstanding Checks	\$0.00	ADD + any Deposits (Including DIT)	0.33
			1,516.86
		Deduct checks for Month	0.00
Balance	\$1,516.86	End of Month Book Balance	1,516.86

Outstanding cks

Outstanding Checks

Jewi Stahl

CO. ATTY FORT FUND (41)									
April 2021									
Bank Statement Balance (ending)		\$7,976.82		Cash Position Statement Indicated Balance				7,976.82	
Add Deposits in Transit				Plus or minus (JE's)				0.00	
Total			\$7,976.82	Starting "Book" Cash Balance					7,976.82
Subtract - Outstanding Checks		\$0.00		ADD + any Deposits (Including DIT)				0.00	
									7,976.82
				Deduct checks for Month				0.00	
Balance			\$7,976.82	End of Month Book Balance					7,976.82

Jean Stahl

JPO Trust Fund #49

April 2021

Bank Statement Balance (ending)	\$0.00	Cash Position Statement Indicated Balance	0.00
Add Deposits in Transit	\$0.00	Plus or minus (JE's)	0.00
Total	\$0.00	Starting "Book" Cash Balance	0.00
Subtract - Outstanding Checks	\$0.00	ADD + any Deposits (Including DIT)	0.00
			0.00
		Deduct checks for Month	0.00
Balance	\$0.00	End of Month Book Balance	0.00

Outstanding cks

Outstanding Checks

Jenni Stahl

Covid Cares Act Fund (80)											
April 2021											
Bank Statement Balance (ending)		\$199,489.86				Cash Position Statement Indicated Balance				39,936.11	
Add Deposits in Transit		\$0.00				Plus or minus (JE's)				0.00	
Total		\$199,489.86				Starting "Book" Cash Balance				39,936.11	
Subtract - Outstanding Checks		\$0.00				ADD + any Deposits (Including DIT)				159,553.75	
											199,489.86
						Deduct checks for Month				0.00	
Balance		\$199,489.86				End of Month Book Balance				199,489.86	
Outstanding cks											
						Outstanding Checks					

Jean Stubb

Apr-21									
PERMENANT SCHOOL FUND 90		TOTAL	B/C 90					B/C 90	
BANKS 90 & 91				CASH POSITION STATEMENT INDICATED BALANCE				\$313,207.98	
BANK STATEMENT BALANCE	\$320,310.10			PLUS or MINUS (JE'S)					
ADD DEPOSITS IN TRANSIT	\$23,645.30			Starting "Book" Cash Balance					\$313,207.98
		\$343,955.40		ADD + any Deposits			\$30,536.95		
SUBTRACT OUTSTANDING CHECKS	\$0.00			Deduct checks for Month			\$0.00		
BALANCE		\$343,955.40		End of the Month Balance					\$343,744.93
			B/C 91					B/C 91	
				CASH POSITION STATEMENT INDICATED BALANCE				\$210.47	
				PLUS or MINUS (JE'S)					\$210.47
				ADD + any Deposits			\$0.00		
				Deduct checks for Month					
				End of the Month Book balance					\$210.47
				Combined Total					\$343,955.40
PERMENANT SCHOOL FUND 90		TOTAL	B/C 88					B/C 88	
BANKS 88 & 89				CASH POSITION STATEMENT INDICATED BALANCE				\$2,047,381.19	
Bank Statement Balance	\$2,055,238.17			PLUS or MINUS (JE'S)					
ADD DEPOSITS				Starting "Book" Cash Balance					\$2,047,381.19
				ADD + any Deposits			\$0.00		
TOTAL		\$2,055,238.17		Deduct checks for Month					
	\$0.00			End of the Month Book Balance					\$2,047,381.19
SUBTRACT - OUTSTANDING CHECKS									
			B/C 89					B/C 89	
BALANCE		\$2,055,238.17		CASH POSITION STATEMENT INDICATED BALANCE				\$6,988.21	
				PLUS or MINUS (JE'S)					
				Starting "Book" Cash Balance					\$6,988.21
				ADD + any Deposits			\$868.77		
				Deduct checks for Month					
				End of the Month Book Balance					\$7,856.98
				Combined Total					\$2,055,238.17

Lewi Stahl

106th DA Acct Fund #92											
April 2021											
Bank Statement Balance (ending)		\$313,723.97		Cash Position Statement Indicated Balance						331,386.23	
Add Deposits in Transit		\$995.00		Plus or minus (JE's)						0.00	
Total			\$314,718.97	Starting "Book" Cash Balance							331,386.23
Subtract - Outstanding Checks		\$7,460.00		ADD + any Deposits (Including DIT)						50,533.65	
											381,919.88
				Deduct checks for Month						74,660.91	
Balance			\$307,258.97	End of Month Book Balance							307,258.97
Outstanding cks											
	5619	\$7,460.00									
				Outstanding Checks							
<i>Jan. Stah</i>											

APO Fund # 93

April 2021

Bank Statement Balance (ending)	\$325,563.09	Cash Position Statement Indicated Balance	342,433.41
Add Deposits in Transit	\$21,979.86	Plus or minus (JE's)	0.00
Total	\$347,542.95	Starting "Book" Cash Balance	342,433.41
Subtract - Outstanding Checks	\$306.01	ADD + any Deposits (Including DIT)	44,527.45
			386,960.86
		Deduct checks for Month	39,723.92
Balance	\$347,236.94	End of Month Book Balance	347,236.94
Outstanding cks			
7951	\$136.84		
7965	\$30.00	Outstanding Checks	
8091	51.47		
8122	\$87.70		

Jeri Stahl

TJJD Fund #94

April 2021

Bank Statement Balance (ending)	\$140,250.43	Cash Position Statement Indicated Balance	139,292.23
Add Deposits in Transit	\$0.00	Plus or minus (JE's)	
Total	\$140,250.43	Starting "Book" Cash Balance	139,292.23
Subtract - Outstanding Checks	\$6,542.37	ADD + any Deposits (Including DIT)	16,266.60
			155,558.83
		Deduct checks for Month	21,850.77
Balance	\$133,708.06	End of Month Book Balance	133,708.06
Outstanding cks			
3244	\$6,542.37	Outstanding Checks	

Lewis Stahl

DA Chapter 59 Fund #95

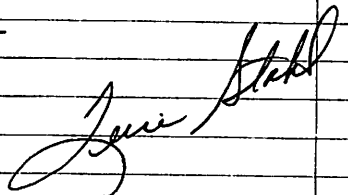
April 2021

Bank Statement Balance (ending)	\$16,769.56	Cash Position Statement Indicated Balance	12,435.16
Add Deposits in Transit		Plus or minus (JE's)	0.00
Total	\$16,769.56	Starting "Book" Cash Balance	12,435.16
Subtract - Outstanding Checks	\$0.00	ADD + any Deposits (Including DIT)	4,334.40
			16,769.56
		Deduct checks for Month	0.00
Balance	\$16,769.56	End of Month Book Balance	16,769.56

Outstanding cks

Outstanding Checks

Outstanding DIT



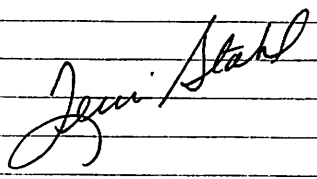
106th DA Hot Ck Fund #96

April 2021

Bank Statement Balance (ending)	\$262.81	Cash Position Statement Indicated Balance	262.75
Add Deposits in Transit	\$0.00	Plus or minus (JE's)	
Total	\$262.81	Starting "Book" Cash Balance	262.75
Subtract - Outstanding Checks	\$0.00	ADD + any Deposits (Including DIT)	0.06
			262.81
		Deduct checks for Month	0.00
Balance	\$262.81	End of Month Book Balance	262.81

Outstanding cks

Outstanding Checks



Payroll (98-12-93)									
April 2021									
Bank Statement Balance (ending)	\$52,250.66			Cash Position Statement Indicated Balance				44,149.04	
Add Deposits in Transit	\$916.48			Plus or minus (JE's)				0.00	
Total		\$53,167.14		Starting "Book" Cash Balance					44,149.04
				ADD + any Deposits (Including DIT)				495,568.06	
Subtract O/S Checks	\$8,915.96								
Plus APO Cks not Hitting cash position	\$16,774.92								539,717.10
				Deduct A/P checks for Month				254,062.59	
				Deduct County PR checks for Month				224,628.41	
								478,691.00	
Balance		\$61,026.10		End of Month Book Balance					61,026.10
Outstanding Checks									
	112117	\$0.12							
	112106	\$0.20							
	112230	\$2,163.27							
	112273	1,749.31							
	112275	\$2,163.27							
	112278	2419.63							
	112279	420.16							

John Stahl

MM/Ciring (10)								
April 2021								
Bank Statement Balance (ending)	\$8,881,553.27			Cash Position Statement Indicated Balance		9,438,486.36		
Add Deposits in Transit	\$86,429.10			Plus or minus (JE's)				
JE - DIT	\$0.00							
Total		\$8,967,982.37		Starting "Book" Cash Balance			9,438,486.36	
Subtract - Outstanding Checks	\$52,174.14			ADD + any Deposits (Including DIT)		553,993.21		
Old O/S Checks	\$2,388.74							
October 2019	45.24						9,992,479.57	
Feb-20	292.58							
Mar-20	30.00							
Jul-20	54.10							
Oct-20	271.87							
Nov-20	480.78							
Dec-20	105.55							
Jan-20	345.82							
Feb-20	3255.61							
Mar-20	100.00							
	\$59,544.43							
				Deduct checks for Month		1,084,041.63		
Balance		\$8,908,437.94		End of Month Book Balance			8,908,437.94	

Jenni Stahl

\$12,652,120.68 Before April 30, 2021 Close
(\$16,774.92) Adult Probation April 30, 2021 Payroll
\$12,635,345.76 April 30, 2021 End-Cash

After April 30, 2021 Close

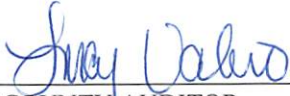
**April 2021 Payroll Adult Probation Subdirectory
has transferred into General Ledger**

The Dawson County bank accounts in the County's depository have been reconciled with the bank codes listed on the Dawson County Cash Position for the month of April 30, 2021.

Submitted to the Dawson County Commissioners Court on: June 15, 2021



COUNTY TREASURER



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

June 15, 2021

DATE

PAID
JUN 16 2021
DAWSON COUNTY AUDITOR

AUDITED & APPROVED
JUN 16 2021
DAWSON COUNTY AUDITOR

APPROVED
JUN 16 2021
COMMISSIONERS COURT