



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 July 31, 2020.

Submitted to the Dawson County Commissioners Court on: September 22, 2020

  
\_\_\_\_\_  
COUNTY AUDITOR

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
PRECINCT 1 COMMISSIONER


  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 3 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 4 COMMISSIONER

\_\_\_\_\_  
SEPTEMBER 22, 2020  
DATE

**APPROVED**  
SEP 22 2020  
RM/TH #5  
COMMISSIONERS COURT

**AUDITED & APPROVED**  
SEP 22 2020  
  
DAWSON COUNTY AUDITOR

31-Jul-2020		ALL OTHER FUNDS	
		BANK 10 CLEARING ACCOUNT	
Bank Statement Money Market Balance #838	\$6,645,517.80	Cash Position Statement Indicated Balance	\$7,859,978.93
Bank Statement Clearing Balance #809	\$542,893.60		
		\$7,188,411.40	
Add+ Deposits in Transit	\$76,402.01		
Total		\$7,264,813.41	Starting "Book" Cash Balance \$7,859,978.93
Subtract - Outstanding Checks	\$94,535.60		Add+ any Deposits (Including DIT) \$350,801.12
Balance		\$7,170,277.81	Deduct Checks for Month \$1,040,502.24
			End of Month Book Balance \$7,170,277.81
			\$0.00
DITs	v	outstanding checks	
\$ 214.00	\$ 214.00	June 2017 checks:	
\$ 56.49	\$ 56.49	33580	\$ 3.21 ROBERR
\$ 21.22		August 2017 checks:	
\$ 1,265.00	\$ 1,286.22	33818	\$ 3.21 ROBERR
\$ 16,098.98	\$ 16,098.98	33842	\$ 10.70 WILJ
\$ 60.00		September 2017 checks:	
\$ 45.00		34068	\$ 15.50 WODOOR
\$ 30.00		October 2017 checks:	
\$ 195.00	\$ 330.00	34189	\$ 13.91 JARRA
\$ 4,180.66		34224	\$ 11.77 ROBERR
\$ 1.84	\$ 4,182.50	January 2018 checks:	
\$ 27,854.40		34740	\$ 31.03 ROBERR
\$ 0.29	\$ 27,854.69	April 2018 checks:	
\$ 24.00		35274	\$ 5.45 HOGGC
\$ 50.00		35302	\$ 2.18 ROBERR
\$ 965.00	\$ 1,039.00	August 2018 checks	
\$ 5,441.25		35878	\$ 38.15 TEAGG
\$ 0.18	\$ 5,441.43	April 2019 checks	
\$ 132.00	\$ 132.00	37328	\$ 138.14 LM&PLIB
\$ 19,761.99		October 2019 checks	
\$ 0.52		38424	\$ 13.92 MMCLAI
\$ 4.19	\$ 19,766.70	38460	\$ 31.32 TURNERC
\$ 76,402.01		February 2020 checks:	
		38992	\$ 20.88 JARRA
		39009	\$ 222.62 MAILFIN
		39014	\$ 2.32 MIKESK
		39016	\$ 12.76 MMCLAI
		39017	\$ 34.00 PAYENC
		March 2020 checks:	
		39184	\$ 150.00 WTJCA1
		39250	\$ 30.00 TASRO
		June 2020 checks:	
		39594	\$ 67.28 BECKBR
		39595	\$ 21.85 BENND
		39622	\$ 43.70 JARRA
		89643	\$ 46.00 ROSEC
		July 2020 checks:	
		39743	\$ 7.00 CAUJ
		39744	\$ 357.49 CCE
		39772	\$ 3.20 NIX
		39795	\$ 289.86 WORLDARC
		39807	\$ 27.00 AQUA
		39808	\$ 164.45 ARCS
		39809	\$ 69.58 AT&TMOB
		39810	\$ 992.62 ATMOS
		39811	\$ 64.40 BARRIE
		39812	\$ 86.83 BECKBR
		39813	\$ 57.50 BENND
		39815	\$ 33.35 BRYSSING
		39816	\$ 1,144.75 BSP
		39818	\$ 165.00 CAPPEAL
		39819	\$ 250.00 CASEYCAR
		39820	\$ 3,997.50 CAVADAVI
		39821	\$ 200.00 CIRA
		39822	\$ 1,642.91 CITY
		39823	\$ 115.65 CITYRADI
		39824	\$ 126.11 CLAI

Dawson County Clearing Account Bank Code 10

				39825	\$	250.00	CMCBS1
				39826	\$	103.16	CNEINC
				39828	\$	410.61	EMPIRE
				39829	\$	150.00	FERRELL
				39830	\$	722.39	FIRSTNET
				39831	\$	28.18	FURLOWK
				39832	\$	67.98	GEBO
				39834	\$	315.55	GTDINC
				39835	\$	33.93	HINJJ
				39836	\$	413.00	HOWCC
				39837	\$	1,772.12	ICS
				39838	\$	88.04	INGR
				39839	\$	29.90	JARRA
				39841	\$	1,000.00	KIEJUS
				39842	\$	2,273.15	LEAPL
				39843	\$	144.00	LEXIS
				39844	\$	5.75	LINGARM
				39847	\$	15.00	LT&B
				39849	\$	791.00	M&MEXT
				39852	\$	830.04	MICROMKT
				39854	\$	340.00	MILLER
				39856	\$	51.18	PHILS
				39858	\$	142.60	RAMOSEL
				39859	\$	350.00	RHASSO
				39861	\$	56.93	ROSEC
				39862	\$	123.05	SANCHP
				39863	\$	1,110.97	SCOTMER
				39865	\$	3,891.15	SOTIREMT
				39866	\$	4,950.00	SPPF
				39868	\$	5,137.90	STCOMP2
				39869	\$	509.91	TACUF
				39870	\$	34.50	TEAGG
				39872	\$	204.11	TERRYCOT
				39873	\$	104.65	TURNERC
				39874	\$	1,135.48	TWILIGHT
				39876	\$	93.15	VERWIRE
				39877	\$	145.35	WESTGR
				39880	\$	745.00	WILLE
				39881	\$	11,172.74	WINDSTR
				39882	\$	1,663.00	WTCMHM
				39883	\$	2,016.42	WTXE
				39884	\$	28,442.37	YOAKAUD
				39887	\$	196.10	CONCORD
				39888	\$	96.50	HPRA
				39889	\$	6.95	LDRAD
				39890	\$	1,091.72	MEDH
				39891	\$	435.55	NELSPHAR
				39892	\$	172.77	TTUHUT
				39893	\$	2,637.52	YOAKHOSP
				39894	\$	5,000.00	SRCIT
				check #25074 \$38.42 cleared 1/14/2014; #23918 \$68.82, #25020 \$3.39, #26023 \$11.30 voided 1/31/2014; #8760 \$360.00 voided by J.E. 3412; #25046 \$33.90 voided; #25641 \$6.78 cleared 6/19/2014		\$	2,269.13
						\$	94,535.60

Dawson County  
Payroll Fund 098

bank 98

Payroll Fund 98 Bank Code 98/12			
31-Jul-2020			
Bank Statement Balance (Ending)	\$ 51,227.08	Cash Position Statement Indicated Balance	\$60,111.86
		transferred June 2020 APO payroll into books	\$ (19,393.89)
Add + DIT	\$ -		
Total	\$ 51,227.08	Starting "Book" Cash Balance	\$40,717.97
Subtract - Outstanding Checks	\$ 8,722.31	Add+ any Deposits (Including DIT)	\$707,765.88
Balance	\$ 42,504.77	Plus or minus any (JE s)	\$0.00
		Deduct Checks for Month	\$672,346.85
	\$ (33,632.23) **	End of Month Book Balance **	\$76,137.00
<b>Outstanding Checks</b>			
bank 98		** Adult Probation net cash payroll is not hitting the daily cash position because adult probation payroll is in a different subdirectory in EDOCTEC.	
112045	\$ 2,004.35		
112046	\$ 2,140.16		
112047	\$ 362.88		
112049	\$ 2,397.52		
112050	\$ 25.00		
112052	\$ 1,243.90		
112053	\$ 548.50		
bank 98	\$ 8,722.31		
bank 12			
bank 12	\$ -		

\$	10,429,010.25	Before July 31, 2020 close
\$	(33,632.23)	Adult Probation July 31, 2020 Payroll
\$	10,395,378.02	July 31, 2020 End-Cash

After July 31, 2020 close

July 2020 Payroll Adult Probation Subdirectory  
has transferred into the General Ledger

Dawson County

<b>Fund 096 - DA Hot Check Fund</b>					
<b>BANK 96 - DA HOT CHECK</b>					
<b>31-Jul-2020</b>					
Bank Statement Balance	\$262.19		Cash Position Statement Indicated Balance	\$262.10	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$262.19	Starting "Book" Cash Balance		\$262.10
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.09	
Balance		\$262.19			\$262.19
			Deduct Checks for Month	\$0.00	
		\$0.00			
			End of Month Book Balance		\$262.19

Dawson County

<b>Fund 95 - DA CHAP 59 FORF</b>				
<b>BANK 95 - DA CHAP 59 FORFEITURE</b>				
<b>31-Jul-2020</b>				
Bank Statement Balance	\$31,199.97		Cash Position Statement Indicated Balance	\$26,516.37
Deposit in Error 7/30/2020	-\$2,168.00			
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$29,031.97	Starting "Book" Cash Balance	\$26,516.37
Subtract - Outstanding Checks	\$9,959.70		Add+ any Deposits (Including DIT)	\$2,155.90
Balance		\$19,072.27		\$28,672.27
			Deduct Checks for Month	\$9,600.00
			End of Month Book Balance	\$19,072.27
		\$0.00		
Fund 95 approved by Commissioners Court October 05, 2010.			Check # 1030 for \$359.70 was cut on Seizure Checking Check. Check # 1030 cleared 7/30/2020. Money transferred from Forfeiture to Seizure Checking on 8/4/2020 per Terri.	
			Deposit of \$2,168.00 7/30/2020 was a deposit in error per Stacey. Transferred out of forfeiture and into seizure savings by Terri 8/17/2020.	

Dawson County

Bank 94 - Funds 50, 51, 94 TJJD											
31-Jul-2020											
Bank Statement Balance (Ending)			\$ 144,255.69	Combined Funds Book Balance			Cash Position Statement Indicated Balance			\$163,232.13	
Add+ Deposits + DIT			\$ -	Plus or minus any (JE s)			Plus or minus any (JE s)			\$0.00	
Total			\$ 144,255.69	Starting "Book" Cash Balance			Starting "Book" Cash Balance			\$163,232.13	
Subtract - Outstanding Checks			\$ 5,160.26	Add+ any Deposits (Including DIT)			Add+ any Deposits (Including DIT)			\$49.37	
Balance			\$ 139,095.43	Deduct Checks for Month			Deduct Checks for Month			\$24,186.07	
				End of Month Book Balance			End of Month Book Balance			\$139,095.43	
			\$ -								
Fund 50				Fund 51			Fund 94				
Cash Position Statement Indicated Balance			\$3,439.82	Cash Position Statement Indicated Balance			Cash Position Statement Indicated Balance			\$2,189.35	\$157,602.96
Plus or minus any (JE s)				Plus or minus any (JE s)			Plus or minus any (JE s)			\$0.00	
Starting "Book" Cash Balance			\$3,439.82	Starting "Book" Cash Balance			Starting "Book" Cash Balance			\$2,189.35	\$157,602.96
Add+ any Deposits (Including DIT)			\$1.03	Add+ any Deposits (Including DIT)			Add+ any Deposits (Including DIT)			\$0.65	\$47.69
			\$3,440.85							\$2,190.00	\$157,650.65
Deduct Checks for Month			\$0.00	Deduct Checks for Month			Deduct Checks for Month			\$0.00	\$24,186.07
End of Month Book Balance			\$3,440.85	End of Month Book Balance			End of Month Book Balance			\$2,190.00	\$133,464.58
											\$139,095.43
											\$0.00



Dawson County

Fund 93 - Adult Probation				
BANK 93				
31-Jul-2020				
Bank Statement Balance (Ending)	\$ 249,816.61		Cash Position Statement Indicated Balance	\$289,126.55
Add Check print - FUB will reverse				
Add + DIT	\$ 10,992.18		Plus or minus any (JE s)	-\$0.40
Total		\$ 260,808.79	Starting "Book" Cash Balance	\$289,126.15
Subtract - Outstanding Checks	\$ 6,253.91		Add+ any Deposits (Including DIT)	\$28,060.57
Balance		\$ 254,554.88		\$317,186.72
			Deduct Checks for Month	\$62,631.84
			End of Month Book Balance	\$254,554.88
		\$ -		
DITs	v		Outstanding checks	
\$ 3,797.50			7951	\$ 136.84
\$ 10.00			7964	\$ 1,800.00
\$ 34.00			7965	\$ 30.00
\$ 200.00			7987	\$ 1,710.00
\$ 3,546.00			7992	\$ 100.00
\$ 2,638.00			7993	\$ 660.00
\$ 22.00			7994	\$ 178.47
\$ 634.00			7995	\$ 120.00
\$ 75.00			7996	\$ 1,518.60
\$ 28.00				
\$ 1.66				
\$ 0.11				
\$ 5.91				
				\$ 6,253.91
\$ 10,992.18				

Dawson County

DA FUND 092 & VOCA FUND 052						
<b>BANK 92</b>						
<b>31-Jul-2020</b>						
Bank Statement Balance (Ending)-DA Savings	\$	-				
Bank Statement Balance (Ending)	\$	305,899.72		Cash Position Statement Indicated Balance fund 92 BC 92	\$314,034.68	
				Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63	
	\$	305,899.72			\$314,276.31	
Add + DIT	\$	1,714.00		<b>Plus or minus any (JE s)</b>	<b>\$0.00</b>	
Total		\$	307,613.72	Starting "Book" Cash Balance		\$314,276.31
Subtract - Outstanding Checks	\$	670.87		Add+ any Deposits (Including DIT)	\$50,924.36	
Balance		\$	306,942.85			\$365,200.67
				Deduct Checks for Month	\$58,257.82	
		\$	-	End of Month Book Balance		\$306,942.85
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>						
<b>DITS</b>				<b>Outstanding checks</b>		
\$	153.00			5467	\$	8.09
\$	193.00			5520	\$	224.73
\$	118.00			5524	\$	438.05
\$	1,250.00					
\$	<b>1,714.00</b>					
					\$	<b>670.87</b>

Permanent School Fund 90		90	31-Jul-2020	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS	
<b>BANKS 90, 91</b>					
Bank Statement Balance	\$198,943.15		Cash Position Statement Indicated Balance	\$183,615.45	
Add+ Deposits in Transit	\$764.57		Plus or minus any (JE s)	\$0.00	
Total	\$199,707.72		Starting "Book" Cash Balance	\$183,615.45	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$10,681.93	
Balance	\$199,707.72			\$194,297.38	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$194,297.38	
<i>Need the spreadsheet from the treasurer's office that shows the breakdown for the school districts.</i>					Combined
		91	Cash Position Statement Indicated Balance	\$ 5,348.05	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$5,348.05	
			Add+ any Deposits (Including DIT)	\$62.29	
				\$5,410.34	
			Deduct checks for month	\$ -	
		\$0.00	End of Month Book Balance	\$5,410.34	\$199,707.72
<b>31-Jul-2020</b>					
<b>Permanent School Fund 90</b>					
<b>BANKS 88, 89</b>					
Bank Statement Balance	\$2,078,825.14		Cash Position Statement Indicated Balance	\$2,021,660.03	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$2,078,825.14		Starting "Book" Cash Balance	\$2,021,660.03	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	Combined
Balance	\$2,078,825.14			\$2,021,660.03	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$2,021,660.03	
		89	Cash Position Statement Indicated Balance	\$ 56,140.45	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$56,140.45	\$2,078,825.14
			Add+ any Deposits (Including DIT)	\$1,024.66	
				\$57,165.11	
			Deduct checks for month	\$ -	
		\$0.00	End of Month Book Balance	\$57,165.11	

Dawson County

<b>JPO Trust Fund 49</b>							
<b>BANK 49</b>							
<b>31-Jul-2020</b>							
Bank Statement Balance		\$0.00		Cash Position Statement Indicated Balance		\$0.00	
Add+ Deposits in Transit		\$0.00		Plus or minus any (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	
Balance			\$0.00				\$0.00
				Deduct Checks for Month		\$0.00	
				End of Month Book Balance			\$0.00
			\$0.00				

Dawson County

<b>County Attorney Forfeit Fund 41</b>					
<b>BANK 41 CO. ATT. FORFEITURE</b>	xx0460				
<b>31-Jul-2020</b>					
Bank Statement Balance	\$8,984.46		Cash Position Statement Indicated Balance	\$8,984.46	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$8,984.46		Starting "Book" Cash Balance	\$8,984.46	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	
Balance	\$8,984.46			\$8,984.46	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$8,984.46	
	\$0.00				
since this account has no activity, the bank will start submitting a quarterly statement.					

Dawson County

<b>County Hot Check Fund 40</b>					
<b>BANK 40 CO. ATTORNEY HOT CK</b>					
<b>31-Jul-2020</b>					
Bank Statement Balance	\$1,641.46		Cash Position Statement Indicated Balance	\$2,489.28	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$1,641.46	Starting "Book" Cash Balance		\$2,489.28
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.71	
Balance		\$1,641.46			\$2,489.99
			Deduct Checks for Month	\$848.53	
			End of Month Book Balance		\$1,641.46
		\$0.00			

Dawson County

<b>Shf Forf. Fund 30</b>					
<b>BANK 30 SHERIFF FORFEITURE FUND</b>	<b>xx0445</b>				
<b>31-Jul-2020</b>					
Bank Statement Balance	\$21.48		Cash Position Statement Indicated Balance	\$21.47	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$21.48		Starting "Book" Cash Balance	\$21.47	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.01	
Balance	\$21.48			\$21.48	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$21.48	
	\$0.00				

Dawson County

<b>Texas Community Development Program</b>							
<b>FUND 121, BANK 21</b>							
<b>31-Jul-2020</b>							
Bank Statement Balance		\$0.00		Cash Position Statement Indicated Balance		\$0.00	
Add+ Deposits in Transit		\$0.00		Plus or minus any (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	
Balance			\$0.00				\$0.00
				Deduct Checks for Month		\$0.00	
				End of Month Book Balance			\$0.00
			\$0.00				



Dawson County

DAWSON COUNTY CEMETERY FUND			
FUND 118, BANK 18			
31-Jul-2020			
Bank Statement Balance	\$169,144.14	Cash Position Statement Indicated Balance	\$195,466.55
Add+ Deposits in Transit	\$4,000.00	Plus or minus any (JE s)	\$0.00
Total	\$173,144.14	Starting "Book" Cash Balance	\$195,466.55
Subtract - Outstanding Checks	\$61.04	Add+ any Deposits (Including DIT)	\$4,158.10
Balance	\$173,083.10		\$199,624.65
		Deduct Checks for Month	\$26,541.55
	\$0.00	End of Month Book Balance	\$173,083.10
<i>1/18/2017 District Court awarded the Lamesa Memorial Park to Dawson County.</i>			
<i>1/24/2017 Commissioners Court approved budget for new fund 118.</i>			
<b>Outstanding checks</b>			
1402	\$ 61.04		
	\$ 61.04		

Dawson County

DAWSON COUNTY USDA GRANT FUND							
FUND 107, 07							
31-Jul-2020							
Bank Statement Balance		\$404.46		Cash Position Statement Indicated Balance		\$404.33	
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)		\$0.00	
Total		<u>\$404.46</u>		Starting "Book" Cash Balance		\$404.33	
Subtract - Outstanding Checks		<u>\$0.00</u>		Add+ any Deposits (Including DIT)		<u>\$0.13</u>	
Balance		<u>\$404.46</u>				<u>\$404.46</u>	
				Deduct Checks for Month		<u>\$0.00</u>	
			\$0.00	End of Month Book Balance		<u>\$404.46</u>	
<b>Outstanding checks</b>							
	\$	-					