

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 September 30, 2020.

Submitted to the Dawson County Commissioners Court on: December 15, 2020

Jew Stahl

COUNTY TREASURER

Rhonda Martin

COUNTY AUDITOR

[Signature]

COUNTY JUDGE

PRECINCT 1 COMMISSIONER

Matthew Hernandez

PRECINCT 2 COMMISSIONER

[Signature]

PRECINCT 3 COMMISSIONER

[Signature]

PRECINCT 4 COMMISSIONER

DECEMBER 15, 2020

DATE

AUDITED & APPROVED

DEC 15 2020

[Signature]

DAWSON COUNTY AUDITOR

APPROVED

DEC 15 2020

NC/mH

#5

COMMISSIONERS COURT

30-Sep-2020		ALL OTHER FUNDS	
Bank Statement Money Market Balance #838	\$5,755,693.67	BANK 10 CLEARING ACCOUNT	
Bank Statement Clearing Balance #809	\$450,062.21	Cash Position Statement Indicated Balance	\$6,804,363.96
		Journal entry 4347 9/30/2020 moving the payroll FY2020 interest to general fund	\$122.20
Transfer in transit to move payroll interest to money market	\$122.20		
Add+ Deposits in Transit	\$136,091.23		
Total	\$6,341,969.31	Starting "Book" Cash Balance	\$6,804,486.16
Subtract - Outstanding Checks	\$33,769.88	Add+ any Deposits (Including DIT)	\$295,238.94
Balance	\$6,308,199.43	Deduct Checks for Month	\$791,525.67
		End of Month Book Balance	\$6,308,199.43
			\$0.00
DITs	v	outstanding checks	
\$ 30.75		June 2017 checks:	
\$ 188.00		33580	\$ 3.21 ROBERR
\$ 1.16		August 2017 checks:	
\$ 5,166.81		33818	\$ 3.21 ROBERR
\$ 11.72		33842	\$ 10.70 WILJ
\$ 970.00		September 2017 checks:	
\$ 200.00		34068	\$ 15.50 WODOOR
\$ 27,500.00		October 2017 checks:	
\$ 3,238.25		34189	\$ 13.91 JARRA
\$ 0.15		34224	\$ 11.77 ROBERR
\$ 1,891.98		January 2018 checks:	
\$ 431.10		34740	\$ 31.03 ROBERR
\$ 18,155.90		April 2018 checks:	
\$ 0.23		35274	\$ 5.45 HOGGC
\$ 375.00	bail bonds	35302	\$ 2.18 ROBERR
\$ 21,796.06		August 2018 checks	
\$ 5.23		35878	\$ 38.15 TEAGG
\$ 0.46		April 2019 checks	
\$ 935.81		37328	\$ 138.14 LM&PLIB
\$ 0.92		October 2019 checks	
\$ 264.00		38424	\$ 13.92 MMCLAI
\$ 872.52		38460	\$ 31.32 TURNERC
\$ 396.00		February 2020 checks:	
\$ 1,763.74		38992	\$ 20.88 JARRA
\$ 300.00		39009	\$ 222.62 MAILFIN
\$ 1,374.34		39014	\$ 2.32 MIKESK
\$ 694.32		39016	\$ 12.76 MMCLAI
\$ 50.00		39017	\$ 34.00 PAYENC
\$ 829.79		March 2020 checks:	
\$ 48,646.99		39184	\$ 150.00 WTJCA1
		39250	\$ 30.00 TASRO
		June 2020 checks:	
		39594	\$ 67.28 BECKBR
		July 2020 checks:	
		39743	\$ 7.00 CAUJ
		39744	\$ 357.49 CCE
		39815	\$ 33.35 BRYRING
		39844	\$ 5.75 LINGARM
		39847	\$ 15.00 LT&B
		September 2020 checks:	
		40094	\$ 300.00 CARTERA
		40105	\$ 4,313.99 GARCOTRE
		40107	\$ 3,500.00 GLODATA
		40115	\$ 12,400.00 LYNNCO
		40124	\$ 250.00 PAYS
		40128	\$ 75.00 SHACKHAW
		40130	\$ 373.00 SPA
		40132	\$ 100.00 TDCA
		40135	\$ 99.50 TLLPS1
		40136	\$ 417.00 TXAES
		40137	\$ 87.84 TXDHBVS
		40140	\$ 1,824.29 WINDSTR
		40141	\$ 102.00 WTCMHM
		40146	\$ 15.24 HPRA
		40148	\$ 9.53 NELSPHAR
\$ 136,091.23			

RM

Dawson County
Payroll Fund 098
bank 98

Payroll Fund 98 Bank Code 98/12 30-Sep-2020			
Bank Statement Balance (Ending)	\$ 45,374.90	Cash Position Statement Indicated Balance	\$62,942.43
		transferred August 2020 APO payroll into books	\$ (19,166.00)
Add + DIT	\$ 916.48	journal entry # 4347 9/30/2020	-\$122.20
Total	\$ 46,291.38	Starting "Book" Cash Balance	\$43,654.23
Subtract - Outstanding transfer to money market	\$ (122.20)		
Subtract - Outstanding Checks	\$ 10,093.72	Add+ any Deposits (Including DIT)	\$495,794.82
Balance	\$ 36,075.46		\$539,449.05
		Plus or minus any (JE s)	\$0.00
		Deduct Checks for Month	\$483,976.03
	\$ (19,397.56) **	End of Month Book Balance **	\$55,473.02
Outstanding Checks			
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.	
112089	\$ 1,729.86		
112090	\$ 2,101.04		
112091	\$ 343.60		
112093	\$ 2,268.22		
112097	\$ 1,758.90		
112116	\$ 1,891.98		
112117	\$ 0.12		
bank 98	\$ 10,093.72	End of Cash Payroll fund 098 July 2020	\$55,473.02
		Less APO Payroll September 2020	\$ (19,397.56)
		End of Cash Payroll after APO goes to G/L	\$36,075.46
		bank balance	\$ 36,075.46
		difference in bank & cash position	\$0.00
bank 12		IRS difference will ride out the months of April, May, June, and July. Quarterly reports were also off.	
bank 12	\$ -		

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\$	9,575,972.59	Before September 30, 2020 close
\$	(19,397.56)	Adult Probation September 30, 2020 Payroll
\$	9,556,575.03	September 30, 2020 End-Cash

After September 30, 2020 close

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

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Dawson County

Fund 096 - DA Hot Check Fund					
BANK 96 - DA HOT CHECK					
30-Sep-2020					
Bank Statement Balance		\$262.34	Cash Position Statement Indicated Balance	\$262.26	
Add+ Deposits in Transit		\$0.00	Plus or minus any (JE s)	\$0.00	
Total		\$262.34	Starting "Book" Cash Balance		\$262.26
Subtract - Outstanding Checks		\$0.00	Add+ any Deposits (Including DIT)	\$0.08	
Balance		\$262.34			\$262.34
			Deduct Checks for Month	\$0.00	
		\$0.00	End of Month Book Balance		\$262.34

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Dawson County

Fund 95 - DA CHAP 59 FORF					
BANK 95 - DA CHAP 59 FORFEITURE					
30-Sep-2020					
Bank Statement Balance	\$28,672.27		Cash Position Statement Indicated Balance	\$19,072.27	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$28,672.27	Starting "Book" Cash Balance		\$19,072.27
Subtract - Outstanding Checks	\$9,600.00		Add+ any Deposits (Including DIT)	\$0.00	
Balance		\$19,072.27			\$19,072.27
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$19,072.27
		\$0.00			
Fund 95 approved by Commissioners Court October 05, 2010.					
check # 1086 7/28/2020 LPD	\$ 9,600.00				
Lamesa Police Dept.					

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Bank 94 - Funds 50, 51, 94 TJJD						
30-Sep-2020						
Bank Statement Balance (Ending)	\$	150,405.24	Combined Funds Book Balance			
			Cash Position Statement Indicated Balance	\$129,596.34		
Add+ Deposits + DIT	\$	-	Plus or minus any (JE s)	\$0.00		
Total		\$ 150,405.24	Starting "Book" Cash Balance		\$129,596.34	
Subtract - Outstanding Checks	\$	-	Add+ any Deposits (Including DIT)	\$33,656.06		
Balance		\$ 150,405.24			\$163,252.40	
			Deduct Checks for Month	\$12,847.16		
			End of Month Book Balance		\$150,405.24	
	\$	-				
Fund 50			Fund 51		Fund 94	
Cash Position Statement Indicated Balance	\$3,441.76		Cash Position Statement Indicated Balance	\$2,190.58	Cash Position Statement Indicated Balance	\$123,964.00
Plus or minus any (JE s)			Plus or minus any (JE s)	\$0.00	Plus or minus any (JE s)	
Starting "Book" Cash Balance		\$3,441.76	Starting "Book" Cash Balance	\$2,190.58	Starting "Book" Cash Balance	\$123,964.00
Add+ any Deposits (Including DIT)	\$0.97		Add+ any Deposits (Including DIT)	\$0.62	Add+ any Deposits (Including DIT)	\$33,654.47
		\$3,442.73		\$2,191.20		\$157,618.47
Deduct Checks for Month	\$0.00		Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$12,847.16
End of Month Book Balance		\$3,442.73	End of Month Book Balance	\$2,191.20	End of Month Book Balance	\$144,771.31
						\$150,405.24
					\$0.00	

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Dawson County

Fund 93 - Adult Probation

BANK 93

30-Sep-2020

Bank Statement Balance (Ending) # \$ 281,321.36

Add Check print - FUB will reverse

Add + DIT \$ 10,638.80

Total \$ 291,960.16

Subtract - Outstanding Checks \$ 6,964.84

Balance \$ 284,995.32

Cash Position Statement Indicated Balance \$254,223.72

Plus or minus any (JE s) \$0.00

Starting "Book" Cash Balance \$254,223.72

Add+ any Deposits (Including DIT) \$73,230.90

\$327,454.62

Deduct Checks for Month \$42,459.30

End of Month Book Balance \$284,995.32

\$

DITs

v

Outstanding checks

\$ 4,909.00
 \$ 65.00
 \$ 2,678.00
 \$ 198.00
 \$ 1,921.00
 \$ 32.00
 \$ 757.00
 \$ 75.00 \$ 10,635.00
 \$ 1.36
 \$ 0.11 \$ 1.47
 \$ 2.33 \$ 2.33

7951 \$ 136.84 ALERE 5/5/2020
 7964 \$ 1,800.00 RANDY GALVAN 6/2/2020
 7965 \$ 30.00 JUSTIN LONGORIA 6/2/2020
 8018 \$ 4,998.00

\$ 6,964.84

\$ 10,638.80

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Dawson County

DA FUND 092 & VOCA FUND 052					
BANK 92					
30-Sep-2020					
Bank Statement Balance (Ending)-DA Savings	\$ -				
Bank Statement Balance (Ending)	\$ 312,883.29		Cash Position Statement Indicated Balance fund 92 BC 92	\$309,416.39	
			Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63	
	\$ 312,883.29			\$309,658.02	
Add + DIT	\$ 1,288.60		Plus or minus any (JE s)	\$0.00	
Total		\$ 314,171.89	Starting "Book" Cash Balance		\$309,658.02
Subtract - Outstanding Checks	\$ 8.09		Add+ any Deposits (Including DIT)	\$52,413.30	
Balance		\$ 314,163.80			\$362,071.32
			Deduct Checks for Month	\$47,907.52	
		\$ -	End of Month Book Balance		\$314,163.80
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>					
DITS			Outstanding checks		
\$ 500.00				5467	\$ 8.09
\$ 678.60					
\$ 110.00					
					\$ 8.09
\$ 1,288.60					

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Permanent School Fund 90		90	30-Sep-2020	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS	
BANKS 90, 91					
Bank Statement Balance	\$257,554.25		Cash Position Statement Indicated Balance	\$214,338.73	
Add+ Deposits in Transit	\$13,300.40		Plus or minus any (IE s)	\$0.00	
Total	\$270,854.65		Starting "Book" Cash Balance	\$214,338.73	
Subtract - Outstanding Checks	\$30,306.75		Add+ any Deposits (Including DIT)	\$20,669.14	
Balance	\$240,547.90			\$235,007.87	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$235,007.87	
<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	\$ -	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$0.00	
\$24,834.15 8/31/2020 receipt 41697 mock ck# 138			Add+ any Deposits (Including DIT)	\$67.43	
<i>difference of \$5,472.60 between the mock cks and the ISD cks</i>					
ISD 8/31/2020 cks total \$30,306.75				\$67.43	
12/1/2020 Kim, CPA, reviews September 2020 recon.					
<i>Cash position balances for 9/30/2020 appear to be correct, but \$5,472.60 should have been moved from checking account (90/91) to the school district CDs. This will be done in December 2020.</i>			Deduct checks for month	\$ -	
	\$5,472.60		End of Month Book Balance	\$67.43	\$235,075.30
30-Sep-2020					
Permanent School Fund 90					
BANKS 88, 89					
Bank Statement Balance	\$2,042,960.06	88	Cash Position Statement Indicated Balance	\$2,047,381.19	
Add+ Deposits in Transit	\$0.00		Plus or minus any (IE s)	\$0.00	
Total	\$2,042,960.06		Starting "Book" Cash Balance	\$2,047,381.19	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	Combined
Balance	\$2,042,960.06			\$2,047,381.19	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$2,047,381.19	
		89	Cash Position Statement Indicated Balance	\$ -	
August 2020:			Plus or minus any Jes		
<i>Treasurer under the supervision of Kim Bairrington, CPA cut mock checks # 138 / 139 and also receipted accordingly. The treasurer was informed by county auditor that even though the bank balances might balance with the cash position, the cash position also has to match the detail general ledger and the balance sheet. These financial reports will be reviewed when the checks and revenues for the fund and bank codes are pulled into the general ledger.</i>			Starting "Book" Cash Balance	\$0.00	\$2,048,432.66
			Add+ any Deposits (Including DIT)	\$1,051.47	
				\$1,051.47	
			Deduct checks for month	\$ -	
RM	-\$5,472.60		End of Month Book Balance	\$1,051.47	

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Dawson County

JPO Trust Fund 49					
BANK 49					
30-Sep-2020					
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			

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Dawson County

County Attorney Forfeit Fund 41					
BANK 41 CO. ATT. FORFEITURE	xx0460				
30-Sep-2020					
Bank Statement Balance	\$8,984.91		Cash Position Statement Indicated Balance	\$8,984.46	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$8,984.91		Starting "Book" Cash Balance	\$8,984.46	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.45	
Balance	\$8,984.91				\$8,984.91
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$8,984.91
		\$0.00			
since this account has no activity, the bank will start submitting a quarterly statement.					

WPM

Dawson County

County Hot Check Fund 40					
BANK 40 CO. ATTORNEY HOT CK					
30-Sep-2020					
Bank Statement Balance		\$652.43		Cash Position Statement Indicated Balance	\$1,641.93
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$652.43		Starting "Book" Cash Balance	\$1,641.93
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.45
Balance		\$652.43			\$1,642.38
				Deduct Checks for Month	\$989.95
				End of Month Book Balance	\$652.43
		\$0.00			

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Dawson County

Shf Forf. Fund 30					
BANK 30 SHERIFF FORFEITURE FUND		xx0445			
30-Sep-2020					
Bank Statement Balance	<u>\$21.49</u>		Cash Position Statement Indicated Balance	<u>\$21.49</u>	
Add+ Deposits in Transit	<u>\$0.00</u>		Plus or minus any (JE s)	<u>\$0.00</u>	
Total		<u>\$21.49</u>	Starting "Book" Cash Balance		<u>\$21.49</u>
Subtract - Outstanding Checks	<u>\$0.00</u>		Add+ any Deposits (Including DIT)	<u>\$0.00</u>	
Balance		<u>\$21.49</u>			<u>\$21.49</u>
			Deduct Checks for Month	<u>\$0.00</u>	
			End of Month Book Balance		<u>\$21.49</u>
		<u>\$0.00</u>			

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Dawson County

Texas Community Development Program			
FUND 121, BANK 21			
30-Sep-2020			
Bank Statement Balance	<u>\$0.00</u>	Cash Position Statement Indicated Balance	<u>\$0.00</u>
Add+ Deposits in Transit	<u>\$0.00</u>	Plus or minus any (JE s)	<u>\$0.00</u>
Total	<u>\$0.00</u>	Starting "Book" Cash Balance	<u>\$0.00</u>
Subtract - Outstanding Checks	<u>\$0.00</u>	Add+ any Deposits (Including DIT)	<u>\$0.00</u>
Balance	<u>\$0.00</u>		<u>\$0.00</u>
		Deduct Checks for Month	<u>\$0.00</u>
		End of Month Book Balance	<u>\$0.00</u>
	<u>\$0.00</u>		

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