

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
FEBRUARY 28, 2021

Page 85

ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	286,607.42	
TAXES RECEIVABLE-DELINQUENT		26,236.69
ALLOWANCE-UNCOLLECTIBLE		12,848.76-

TOTAL CURRENT ASSETS 299,995.35

OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	328,856.64	
LESS:REVENUE RECEIVED-R & B	287,042.08-	

TOTAL OTHER ASSETS 41,814.56

TOTAL ASSETS-ROAD & BRIDGE 341,809.91

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCOUNTS PAYABLE - R & B		242.80
--------------------------	--	--------

TOTAL CURRENT LIABILITIES- R&B 242.80

OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	328,856.64	
LESS:EXPENDITURES- R & B	113,830.98-	
LESS: ENCUMBRANCES	242.80-	

TOTAL OTHER LIABILITIES-R & B 214,782.86

DEFERRED REVENUE 13,387.93

FUND BALANCE- ROAD & BRIDGE
CURRENT FUND BALANCE- R & B

113,396.32

TOTAL FUND BALANCE 126,784.25

TOTAL LIABILITIES & FUND BAL. 341,809.91

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

g\prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	328,856.64	328,856.64	32,149.41	287,042.08	41,814.56	87.3	.00
TOTAL REVENUE-ROAD & BRID		328,856.64	328,856.64	32,149.41	287,042.08	41,814.56	87.3	.00
TOTAL REVENUE ROAD & BRID		328,856.64	328,856.64	32,149.41	287,042.08	41,814.56	87.3	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 065)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 87

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	118,291.16	118,291.16	9,159.22	48,004.73	.00	70,286.43	40.6	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,479.28	9,479.28	639.16	3,380.34	.00	6,098.94	35.7	.00
RETIREMENT	5-065-0000-0108	8,364.07	8,364.07	636.22	3,372.12	.00	4,991.95	40.3	.00
HEALTH INSURANCE (4)	5-065-0000-0109	45,204.48	45,204.48	3,692.24	18,461.20	.00	26,743.28	40.8	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	160.96	401.90	160.96	157.14	78.2	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	50.00	767.96	.00	778.04	49.7	.00
LONGEVITY	5-065-0000-0250	5,621.00	5,621.00	266.00	1,953.00	.00	3,668.00	34.7	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	33,291.56	.00	.00	.00	33,291.56	.0	.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		224,955.55	224,955.55	14,503.80	76,341.25	160.96	148,453.34	34.0	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	66,260.24	66,260.24	5,096.94	28,033.19	.00	38,227.05	42.3	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,355.67	5,355.67	393.73	2,168.76	.00	3,186.91	40.5	.00
RETIREMENT	5-065-0002-0108	4,725.59	4,725.59	353.02	1,941.57	.00	2,784.02	41.1	.00
HEALTH INSURANCE (1)	5-065-0002-0109	11,301.12	11,301.12	923.06	4,615.30	.00	6,685.82	40.8	.00
GAS AND OIL	5-065-0002-0158	6,000.00	6,000.00	.00	40.51	44.54	5,914.95	1.4	.00
PARTS AND REPAIRS	5-065-0002-0180	500.00	500.00	37.30	190.40	37.30	272.30	45.5	.00
TELEPHONE	5-065-0002-0220	1,200.00	1,200.00	100.00	500.00	.00	700.00	41.7	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	.00	.00	2,548.47	.0	.00
LONGEVITY	5-065-0002-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		103,901.09	103,901.09	6,904.05	37,489.73	81.84	66,329.52	36.2	.00
TOTAL - ROAD & BRIDGE GEN		328,856.64	328,856.64	21,407.85	113,830.98	242.80	214,782.86	34.7	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
FEBRUARY 28, 2021

Page 88

ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	6,501.21	
	<u> </u>	
TOTAL CURRENT ASSETS		6,501.21
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	1,005.00	
LESS: REVENUES RECEIVED	662.00-	
	<u> </u>	
TOTAL OTHER ASSETS		343.00
		<u> </u>
TOTAL ASSETS		<u>6,844.21</u>
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		1,005.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	5,839.21	
	<u> </u>	
TOTAL FUND BALANCE		5,839.21
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		<u>6,844.21</u>
		<u> </u>

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 078)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP. INTEREST CO. CLK VS RE	4-078-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	93.00	662.00	338.00	66.2	.00
TOTAL REV-CO CLK VS REC M		1,005.00	1,005.00	93.00	662.00	343.00	65.9	.00

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Expenses -- (Fund: 078)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 90

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CO.CLK ARCHIVE	394,208.17	

TOTAL CURRENT ASSETS		394,208.17

OTHER ASSETS		
ESTIMATED REVENUES	6,600.00	
LESS: REVENUES RECEIVED	20,170.00-	

TOTAL OTHER ASSETS		13,570.00-

TOTAL ASSETS		380,638.17
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	30,000.00	
LESS: EXPENDITURES	965.30-	

TOTAL OTHER LIABILITIES		29,034.70

FUND BALANCE		
CURRENT FUND BALANCE	375,003.47	
BUDGETED FUND BALANCE	23,400.00-	

TOTAL FUND BALANCE		351,603.47

TOTAL LIABILITIES & FUND BAL.		380,638.17
		=====

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 92

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO. CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,840.00	20,170.00	13,570.00-	305.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,840.00	20,170.00	13,570.00-	305.6	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 079)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 93

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	6,600.00	30,000.00	.00	965.30	.00	29,034.70	3.2	23400.00
TOTAL EXP-CO CLK ARCHIVE		6,600.00	30,000.00	.00	965.30	.00	29,034.70	3.2	23400.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
FEBRUARY 28, 2021

Page 94

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND

39,926.61

TOTAL CURRENT ASSETS

39,926.61

OTHER ASSETS

ESTIMATED REVENUES

39,901.00

LESS: REVENUES RECEIVED

39,926.61-

TOTAL OTHER ASSETS

25.61-

TOTAL ASSETS

39,901.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

BUDGETED FUND BALANCE

39,891.00

TOTAL FUND BALANCE

39,891.00

TOTAL LIABILITIES & FUND BAL.

39,901.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COVID CARE FUND								
DEPOSITORY INTEREST	4-080-0000-0102	.00	5.00	9.20	40.61	35.61-	812.2	5.00
GRANT REVENUE	4-080-0000-0105	.00	39,886.00	.00	39,886.00	.00	100.0	39886.00
COUNTY MATCH	4-080-0000-0119	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-080-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - COVID CARE FU		.00	39,901.00	9.20	39,926.61	25.61-	100.1	39901.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 080)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 96

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
TRANSFER TO OTHER FUNDS	5-080-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS	5-080-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXP - COVID CARE FU		.00	10.00	.00	.00	.00	10.00	.0	10.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
FEBRUARY 28, 2021

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL	265,159.61
CASH-UNAPPORTIONED FUND	210.47
CASH INVESTED-PERM.SCHOOL	2,047,381.19
CASH INV-CO UNAPPORTIONED	6,193.29
TOTAL CURRENT ASSETS	<u>2,318,944.56</u>

MINERAL INTERESTS	<u>1,377,249.00</u>
-------------------	---------------------

OTHER ASSETS

ESTIMATED REVENUES	31,334.44
LESS: REVENUE RECEIVED	65,531.09-
TOTAL OTHER ASSETS	<u>1,343,052.35</u>

TOTAL ASSETS	<u><u>3,661,996.91</u></u>
--------------	----------------------------

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES	<u>39,881.78</u>
TOTAL CURRENT LIABILITIES	<u>39,881.78</u>

OTHER LIABILITIES

APPROPRIATIONS	30,104.49
LESS: EXPENDITURES	30,094.49-
TOTAL LIABILITIES	<u>10.00</u>

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE	3,620,875.18
BUDGETED FUND BALANCE	1,229.95
TOTAL FUND BALANCE	<u>3,622,105.13</u>

TOTAL LIABILITIES & FUND BAL.	<u><u>3,661,996.91</u></u>
-------------------------------	----------------------------

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	28,063.60	14,739.73	60,049.97	31,986.37-	214.0	28058.60
TOTAL PERMANENT SCHOOL RE		5.00	28,063.60	14,739.73	60,049.97	31,986.37-	214.0	28058.60
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	3,270.84	1,102.36	5,481.12	2,210.28-	167.6	3265.84
TOTAL REVENUE-CO.UNAPPORT		5.00	3,270.84	1,102.36	5,481.12	2,210.28-	167.6	3265.84
TOTAL REVENUE-PERM.SCH.&U		10.00	31,334.44	15,842.09	65,531.09	34,196.65-	209.1	31324.44

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 090)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	5.00	30,099.49	.00	30,094.49	.00	5.00	100.0	30094.49
TOTAL PERMANENT SCHOOL		5.00	30,099.49	.00	30,094.49	.00	5.00	100.0	30094.49
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL UNAPPORTIONED		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL PERMANENT SCHOOL		10.00	30,104.49	.00	30,094.49	.00	10.00	100.0	30094.49

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
FEBRUARY 28, 2021

Page 100

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS		
CASH-RECORDS MANAGEMENT FUND	253,271.82	
	<u> </u>	
TOTAL CURRENT ASSETS		253,271.82
		<u> </u>
OTHER ASSETS		
ESTIMATED REVENUES	17,360.00	
LESS: REVENUES RECEIVED	20,637.50-	
	<u> </u>	
TOTAL OTHER ASSETS		3,277.50-
		<u> </u>
TOTAL ASSETS-REC.MGT.		249,994.32
		<u> </u>
		<u> </u>
LIABILITIES AND FUND BALANCE		
<u> </u>		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	5,765.76	
	<u> </u>	
TOTAL CURRENT LIABILITIES		5,765.76
		<u> </u>
OTHER LIABILITIES		
APPROPRIATIONS	30,000.00	
LESS: ENCUMBRANCES	5,765.76-	
	<u> </u>	
TOTAL OTHER LIABILITIES		24,234.24
		<u> </u>
FUND BALANCE		
CURRENT RECORDS MGT.BAL.	232,634.32	
BUDGETED FUND BALANCE	12,640.00-	
	<u> </u>	
TOTAL FUND BALANCE		219,994.32
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		249,994.32
		<u> </u>
		<u> </u>

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CO.CLERK REC.MGT.& PRES. FUND								
HB3637 CRP FEE	4-091-0000-0115	440.00	440.00	30.00	270.00	170.00	61.4	.00
COUNTY CLERK RM&PF FEES	4-091-0000-0150	16,920.00	16,920.00	3,855.00	20,367.50	3,447.50	120.4	.00
TOTAL REVENUE-RECORDS MGT		17,360.00	17,360.00	3,885.00	20,637.50	3,277.50	118.9	.00
TOTAL - RECORDS MANAGEMEN		17,360.00	17,360.00	3,885.00	20,637.50	3,277.50	118.9	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 091)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	17,360.00	30,000.00	.00	.00	5,765.76	24,234.24	19.2	12640.00
TOTAL RECORDS MGT. EXPENS		17,360.00	30,000.00	.00	.00	5,765.76	24,234.24	19.2	12640.00
TOTAL - RECORDS MANAGEMEN		17,360.00	30,000.00	.00	.00	5,765.76	24,234.24	19.2	12640.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
FEBRUARY 28, 2021

Page 103

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

328,292.72

TOTAL CURRENT ASSETS

328,292.72

OTHER ASSETS

ESTIMATED REVENUE

628,559.26

LESS: REVENUE RECEIVED

270,743.05-

TOTAL OTHER ASSETS

357,816.21

TOTAL ASSETS - DIST. ATTORNEY

686,108.93

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

16,460.64

TOTAL CURRENT LIABILITIES

16,460.64

OTHER LIABILITIES

APPROPRIATIONS

652,559.26

LESS: EXPENDITURES

252,622.94-

LESS: ENCUMBRANCES

16,460.64-

TOTAL LIABILITIES

383,475.68

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

310,172.61

BUDGETED FUND BALANCE

24,000.00-

TOTAL FUND BALANCE

286,172.61

TOTAL LIABILITIES & FUND BAL.

686,108.93

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 104

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	203,855.33	203,855.33	16,987.95	84,939.68	118,915.65	41.7	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	160,899.86	160,899.86	13,408.32	67,041.61	93,858.25	41.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	1,460.40	2,044.60	41.7	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,500.00	7,500.00	10,500.00	41.7	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	75,151.72	75,151.72	6,262.65	31,313.25	43,838.47	41.7	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	68,803.02	68,803.02	5,733.58	28,667.90	40,135.12	41.7	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	5,000.00	5,000.00	1,250.00	2,500.00	2,500.00	50.0	.00
STATE COMPTRROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.66	18,333.33	9,166.67	66.7	.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	641.93	641.93	88.07	87.9	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	79.47	444.91	2,555.09	14.8	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	995.50	3,279.50	3,274.50	590.0	.00
VOCA GAINES CO. MATCH	4-092-0000-0122	29,544.66	29,544.66	2,462.06	12,310.24	17,234.42	41.7	.00
VOCA DAWSON CO. MATCH	4-092-0000-0123	29,544.67	29,544.67	2,462.06	12,310.30	17,234.37	41.7	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	.00	3,000.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	61,242.26	270,743.05	357,816.21	43.1	.00
BYRNE NARCOTICS GRANT								
TOTAL NARCOTICS GRANT		.00	.00	.00	.00	.00	.0	.00
TOTAL DISTRICT ATTORNEY		628,559.26	628,559.26	61,242.26	270,743.05	357,816.21	43.1	.00

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	7,615.35	.00	10,384.65	42.3	.00
SALARIES - ASSISTANTS	5-092-0000-0103	230,867.77	230,867.77	17,759.06	97,674.82	.00	133,192.95	42.3	.00
SOCIAL SECURITY	5-092-0000-0106	19,727.27	19,727.27	1,573.59	8,326.12	.00	11,401.15	42.2	.00
RETIREMENT	5-092-0000-0108	17,406.41	17,406.41	1,397.34	7,390.04	.00	10,016.37	42.5	.00
HEALTH INSURANCE (5)	5-092-0000-0109	56,505.60	56,505.60	4,615.30	23,076.50	.00	33,429.10	40.8	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	1,197.36	2,649.87	394.88	16,955.25	15.2	.00
EQUIPMENT	5-092-0000-0132	16,500.00	40,500.00	2,603.52	8,075.52	1,368.00	31,056.48	23.3	24000.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	118,000.00	118,000.00	9,000.00	45,000.00	9,000.00	64,000.00	45.8	.00
GAS, OIL, CARWASH	5-092-0000-0158	6,000.00	6,000.00	222.90	683.34	305.61	5,011.05	16.5	.00
TIRES AND TUBES	5-092-0000-0161	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	.00	282.96	.00	1,517.04	15.7	.00
TECH SHARE	5-092-0000-0184	11,000.00	11,000.00	.00	6,676.00	.00	4,324.00	60.7	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	207.42	350.42	76.48	773.10	35.6	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	187.50	.00	1,012.50	15.6	.00
MEMBERSHIP DUES	5-092-0000-0201	1,500.00	1,500.00	125.00	125.00	60.00	1,315.00	12.3	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	235.03	2,312.92	570.18	6,176.90	31.8	.00
IN DISTRICT TRAVEL	5-092-0000-0228	4,000.00	4,000.00	307.70	1,692.25	.00	2,307.75	42.3	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	1,452.26	2,801.89	904.43	3,793.68	49.4	.00
EXTRA HELP	5-092-0000-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-092-0000-0250	5,000.00	5,000.00	1,250.00	2,500.00	.00	2,500.00	50.0	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	.00	.00	1,195.00	.0	.00
TOTAL DISTRICT ATTORNEY		552,567.05	576,567.05	43,331.10	217,420.50	12,679.58	346,466.97	39.9	24000.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	441.25	1,765.00	597.25	137.75	94.5	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	7,460.00	7,460.00	.00	6,460.00	746.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	1,200.00	1,755.00	.00	1,750.00	100.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	150.26	179.91	30.26	205.17	203.4	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	170.77	195.77	.00	3,138.70	5.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	6,854.47	9,422.28	11,355.68	627.51	5,128.72	174.8	.00
VOCA EXPENDITURES									
VOCA SALARY	5-092-2000-0103	39,050.00	39,050.00	3,003.84	16,521.20	.00	22,528.80	42.3	.00
1/2 SOCIAL SECURITY	5-092-2000-0106	2,987.33	2,987.33	227.24	1,250.41	.00	1,736.92	41.9	.00
RETIREMENT	5-092-2000-0108	2,635.88	2,635.88	202.76	1,115.19	.00	1,520.69	42.3	.00
HEALTH INSURANCE (1)	5-092-2000-0109	11,301.12	11,301.12	923.06	4,615.30	.00	6,685.82	40.8	.00
TELEPHONE	5-092-2000-0220	715.00	715.00	.00	190.40	47.63	476.97	33.3	.00
TRAVEL	5-092-2000-0228	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
TOTAL VOCA EXPENDITURES		59,089.33	59,089.33	4,356.90	23,692.50	47.63	35,349.20	40.2	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	154.26	154.26	83.94	233.20	764.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	.00	.00	3,030.07	304.40	90.9	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	154.26	154.26	3,114.01	81.20	97.6	.00
GARZA CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-4000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-4000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 092)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	8.09-	13.09	161.8	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL GARZA CO. DA EXPENS		3,349.47	3,349.47	.00	.00	8.09-	3,357.56	-.2	.00

LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	.00	.00	3,334.47	.0	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	.00	.00	3,349.47	.0	.00

TOTAL DISTRICT ATTORNEY		628,559.26	652,559.26	57,264.54	252,622.94	16,460.64	383,475.68	41.2	24000.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
FEBRUARY 28, 2021

Page 107

ASSETS - ADULT PROBATION

CURRENT ASSETS		
CASH-ADULT PROBATION	277,876.68	
TOTAL CURRENT ASSETS		277,876.68
OTHER ASSETS		
ESTIMATED REVENUE	763,291.00	
LESS: REVENUE RECEIVED	293,119.16-	
TOTAL OTHER ASSETS		470,171.84
TOTAL ASSETS ADULT PROBATION		748,048.52
LIABILITIES & FUND BALANCE		
CURRENT LIABILITIES		
ACCOUNTS PAYABLE	9,892.71	
TOTAL CURRENT LIABILITIES		9,892.71
OTHER LIABILITIES		
APPROPRIATIONS	763,286.00	
LESS: EXPENDITURES	269,466.20-	
LESS: ENCUMBRANCES	9,892.71-	
TOTAL LIABILITIES		483,927.09
FUND BALANCE		
CURRENT ADULT PROB. BALANCE	254,223.72	
BUDGETED FUND BALANCE	5.00	
TOTAL FUND BALANCE		254,228.72
TOTAL LIABILITIES & FUND BAL.		748,048.52

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 093)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 108

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	122,552.00	121,159.00	.00	60,580.00	60,579.00	50.0	-1393.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	390,000.00	320,000.00	37,524.40	189,182.04	130,817.96	59.1	-70000.00
DWI AND DRUG OFFENDER EDU	4-093-0000-0095	.00	2,000.00	.00	.00	2,000.00	.0	2000.00
DEPOSITORY INTEREST	4-093-0000-0102	1,000.00	1,000.00	67.94	463.12	536.88	46.3	.00
MISCELLANEOUS (PSI,MISC,S	4-093-0000-0555	1,000.00	1,000.00	96.00	96.00	904.00	9.6	.00
SURPLUS FROM PREVIOUS FY	4-093-0000-0556	270,000.00	235,753.00	.00	.00	235,753.00	.0	-34247.00
INTERFUND TRANSFER	4-093-0000-0560	42,706.00	27,445.00-	.00	.00	27,445.00-	.0	-70151.00
TOTAL REVENUE-SUPERVISION		827,258.00	653,467.00	37,688.34	250,321.16	403,145.84	38.3	-173791.00
COMMUNITY CORRECTIONS FUNDING								
STATE-COMM.CORRECTIONS FU	4-093-1000-0092	77,287.00	76,374.00	.00	38,188.00	38,186.00	50.0	-913.00
PMTS. BY PROGRAM PARTICIP	4-093-1000-0096	6,000.00	6,000.00	599.00	3,063.00	2,937.00	51.1	.00
INTERFUND TRANSFER	4-093-1000-0560	42,706.00-	27,445.00	.00	.00	27,445.00	.0	70151.00
TOTAL-REVENUE-CCF		40,581.00	109,819.00	599.00	41,251.00	68,568.00	37.6	69238.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	229.00	1,547.00	1,542.00-	940.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	229.00	1,547.00	1,542.00-	940.0	.00
DRIVING WHILE INTOXICATED								
TOTAL REVENUE-DWI		.00	.00	.00	.00	.00	.0	.00
STATE DIVERSION								
TOTAL ADULT PROBATION		867,844.00	763,291.00	38,516.34	293,119.16	470,171.84	38.4	-104553.00

Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	421,499.00	374,871.00	25,759.30	167,435.55	.00	207,435.45	44.7	-46628.00
SALARIES-PART TIME	5-093-0000-0103	30,000.00	.00	.00	.00	.00	.00	.0	-30000.00
OVERTIME	5-093-0000-0105	10,000.00	10,000.00	.00	2,570.94	.00	7,429.06	25.7	.00
SOCIAL SECURITY	5-093-0000-0106	35,310.00	30,000.00	1,757.44	11,827.22	.00	18,172.78	39.4	-5310.00
RETIREMENT	5-093-0000-0108	64,610.00	54,000.00	1,742.53	11,581.26	.00	42,418.74	21.5	-10610.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	149.65	.00	2,350.35	6.0	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	66,928.00	71,107.00	526.14	5,713.85	109.38	65,283.77	8.2	4179.00
2. PROFESSIONAL FEES	5-093-0000-0154	54,919.00	54,909.00	1,842.00	10,292.67	7,882.00	36,734.33	33.1	-10.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	4,980.00	4,980.00	1,080.44	1,968.16	267.57	2,744.27	44.9	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	26,000.00	26,000.00	666.51	6,159.46	526.66	19,313.88	25.7	.00
5. UTILITIES	5-093-0000-0553	9,000.00	9,000.00	.00	1,034.30	258.85	7,706.85	14.4	.00
6. EQUIPMENT	5-093-0000-0554	16,100.00	16,100.00	909.98	5,857.77	259.99	9,982.24	38.0	.00
TOTAL-SUPERVISION		741,846.00	653,467.00	34,284.34	224,590.83	9,304.45	419,571.72	35.8	-88379.00
B. COMMUNITY CORRECTIONS									
CSR OVERTIME	5-093-1000-0105	1,000.00	1,000.00	.00	1,146.60	.00	146.60	114.7	.00
CSR SOCIAL SECURITY	5-093-1000-0106	4,615.00	4,415.00	285.56	1,956.99	.00	2,458.01	44.3	-200.00
CSR RETIREMENT	5-093-1000-0108	8,695.00	8,095.00	275.14	1,865.82	.00	6,229.18	23.1	-600.00
CSR UNEMPLOYMENT	5-093-1000-0113	250.00	250.00	.00	24.11	.00	225.89	9.6	.00
6. COUNSELING CONTRACT	5-093-1000-0136	10,800.00	.00	.00	.00	.00	.00	.0	-10800.00
7. COUNSELING TRAVEL	5-093-1000-0137	1,915.00	.00	.00	.00	.00	.00	.0	-1915.00
CSR SALARIES	5-093-1000-0150	59,281.00	56,631.00	4,076.24	26,495.44	.00	30,135.56	46.8	-2650.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,750.00	10,750.00	374.32	2,772.52	205.49	7,771.99	27.7	.00
2. CSR SUPPLIES	5-093-1000-0153	1,200.00	1,198.00	78.50	119.64	.00	1,078.36	10.0	-2.00
3. CSR UTILITIES	5-093-1000-0154	1,050.00	1,050.00	16.19	355.04	275.27	419.69	60.0	.00
4. CSR EQUIPMENT	5-093-1000-0155	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
5. CSR PROFESSIONAL FEE	5-093-1000-0156	341.00	430.00	.00	107.46	107.50	215.04	50.0	89.00
8. COUNSELING PROFESS FE	5-093-1000-0158	96.00	.00	.00	.00	.00	.00	.0	-96.00
9. CONTRACT SERVICE	5-093-1000-0180	24,857.00	24,857.00	.00	9,996.00	.00	14,861.00	40.2	.00
10. SEX OFFEND PROFESS FE	5-093-1000-0183	143.00	143.00	.00	35.75	.00	107.25	25.0	.00
TOTAL-COMMUNITY CORRECTIO		125,993.00	109,819.00	5,105.95	44,875.37	588.26	64,355.37	41.4	-16174.00
TOTAL ADULT PROBATION		867,839.00	763,286.00	39,390.29	269,466.20	9,892.71	483,927.09	36.6	-104553.00

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	120,006.32	

TOTAL CURRENT ASSETS		120,006.32

OTHER ASSETS		
ESTIMATED REVENUES	237,650.49	
LESS: REVENUE RECEIVED	111,841.02-	

TOTAL OTHER ASSETS		125,809.47

TOTAL ASSETS - TJJD		245,815.79
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		6,326.05
STATE REFUNDS		990.00-

TOTAL CURRENT LIABILITIES		5,336.05

OTHER LIABILITIES		
APPROPRIATIONS	237,650.49	
LESS: EXPENDITURES	115,798.70-	
LESS: ENCUMBRANCES	6,326.05-	

TOTAL LIABILITIES		115,525.74

FUND BALANCE		
CURRENT TJJD FUND BALANCE	124,954.00	

TOTAL FUND BALANCE		124,954.00

TOTAL LIABILITIES & FUND BAL.		245,815.79
		=====

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 111

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
COUNTY MATCH	4-094-0000-0049	40,833.10	40,833.10	.00	20,416.55	20,416.55	50.0	.00
"A" STATE AID	4-094-0000-0092	194,038.00	194,038.00	.00	89,930.49	104,107.51	46.4	.00
DEPOSITORY INTEREST	4-094-0000-0102	1,500.00	1,500.00	31.07	214.59	1,285.41	14.3	.00
"R" REGIONALIZATION	4-094-0000-0312	1,279.39	1,279.39	.00	1,279.39	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	31.07	111,841.02	125,809.47	47.1	.00
COMMUNITY CORR. ASSISTANCE								
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD REVENUE		237,650.49	237,650.49	31.07	111,841.02	125,809.47	47.1	.00

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
CO MATCH SOCIAL SECURITY	5-094-0000-0106	5,492.79	5,492.79	415.60	2,702.42	.00	2,790.37	49.2	.00
CO MATCH RETIREMENT CHIEF	5-094-0000-0108	4,846.58	4,846.58	372.82	2,423.31	.00	2,423.27	50.0	.00
CO MATCH HEALTH INSURANCE	5-094-0000-0109	11,076.72	11,076.72	923.06	5,557.06	.00	5,519.66	50.2	.00
CI CHIEF SALARY STATE	5-094-0000-0110	23,933.71	23,933.71	1,841.04	11,966.82	.00	11,966.89	50.0	.00
YOUTH CHIEF SALARY STATE	5-094-0000-0112	23,933.71	23,933.71	1,841.06	11,966.82	.00	11,966.89	50.0	.00
MHA CHIEF SALARY STATE	5-094-0000-0117	23,933.71	23,933.71	1,841.06	11,966.82	.00	11,966.89	50.0	.00
CP CI OPERATING STATE	5-094-0000-0130	10,066.47	10,066.47	778.18	5,474.06	516.14	4,076.27	59.5	.00
CO MATCH MISCELLANEOUS	5-094-0000-0555	2,589.44	2,589.44	413.98	504.32	.00	2,085.12	19.5	.00
TOTAL COMMUNITY PROGRAMS		105,873.13	105,873.13	8,426.80	52,561.63	516.14	52,795.36	50.1	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
COMMITMENT DIVERSION STAT	5-094-2000-0319	15,200.00	15,200.00	6,128.39	12,059.09	5,537.31	2,396.40	115.8	.00
PRE & POST ADJUDICATION S	5-094-2000-0320	24,000.00	24,000.00	.00	10,062.60	.00	13,937.40	41.9	.00
MENTAL HEALTH SERV STATE	5-094-2000-0321	3,255.00	3,255.00	.00	.00	.00	3,255.00	.0	.00
TOTAL RESIDENTIAL SERVICE		42,455.00	42,455.00	6,128.39	22,121.69	5,537.31	14,796.00	65.2	.00
BASIC PROB SUPER-ASST OFFICER									
DIR SUPER ASST SALARY STA	5-094-3100-0102	13,063.68	13,063.68	1,004.90	6,531.83	.00	6,531.85	50.0	.00
CO MATCH SOCIAL SECURITY	5-094-3100-0106	2,997.96	2,997.96	222.88	1,454.48	.00	1,543.48	48.5	.00
CO MATCH RETIREMENT ASST	5-094-3100-0108	2,645.26	2,645.26	203.50	1,322.73	.00	1,322.53	50.0	.00
CO MATCH HEALTH INSURANCE	5-094-3100-0109	11,076.72	11,076.72	923.06	5,557.06	.00	5,519.66	50.2	.00
CO MATCH JPO SALARY	5-094-3100-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
YOUTH ASST SALARY STATE	5-094-3100-0112	13,063.68	13,063.68	1,004.90	6,531.83	.00	6,531.85	50.0	.00
MHA ASST SAL STATE	5-094-3100-0117	13,063.67	13,063.67	1,004.90	6,531.83	.00	6,531.84	50.0	.00
DS/YS/MHA OPERATING STATE	5-094-3100-0130	8,289.84	8,289.84	.00	755.02	272.60	7,262.22	12.4	.00
TOTAL BASIC PROB SUPER AS		64,205.81	64,205.81	4,364.14	28,684.78	272.60	35,248.43	45.1	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
CO MATCH SOCIAL SECURITY	5-094-5100-0106	813.15	813.15	62.56	406.64	.00	406.51	50.0	.00
CO MATCH RETIREMENT DATA	5-094-5100-0108	717.48	717.48	55.20	358.80	.00	358.68	50.0	.00
CI SALARY DATA COORD STAT	5-094-5100-0110	12,416.00	12,416.00	817.64	5,314.74	.00	7,101.26	42.8	.00
BPS CI OPERATING STATE	5-094-5100-0130	700.00	700.00	.00	.00	.00	700.00	.0	.00
TOTAL BASIC PROB SUPER DA		14,646.63	14,646.63	935.40	6,080.18	.00	8,566.45	41.5	.00
CS PROGRAMS									
COMM PROG SALARY STATE	5-094-6100-0105	500.00	500.00	.00	.00	.00	500.00	.0	.00
CO MATCH SOCIAL SECURITY	5-094-6100-0106	38.25	38.25	.00	.00	.00	38.25	.0	.00
CO MATCH RETIREMENT COMM	5-094-6100-0108	33.75	33.75	.00	.00	.00	33.75	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 094)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL CS PROGRAMS		572.00	572.00	.00	.00	.00	572.00	.0	.00
SUPPORT SERVICES DEPT									
PROFESSIONAL FEES STATE	5-094-7100-0156	4,818.53	4,818.53	.00	4,818.53	.00	.00	100.0	.00
COUNSELING STATE	5-094-7100-0231	3,600.00	3,600.00	.00	.00	.00	3,600.00	.0	.00
TOXICOLOGY STATE	5-094-7100-0251	200.00	200.00	.00	252.50	.00	52.50	126.3	.00
TOTAL SUPPORT SERVICES DE		8,618.53	8,618.53	.00	5,071.03	.00	3,547.50	58.8	.00
COMM BASED PROG-EXTERNAL									
TELE-COUNSELING PROGRAM G	5-094-8100-0312	1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL COMM BASED PROG-EXT		1,279.39	1,279.39	.00	1,279.39	.00	.00	100.0	.00
TOTAL TJJD		237,650.49	237,650.49	19,854.73	115,798.70	6,326.05	115,525.74	51.4	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
FEBRUARY 28, 2021

Page 114

ASSETS

CURRENT ASSETS
CASH-DA CHAP 59 FORF 12,435.16

TOTAL CURRENT ASSETS 12,435.16

OTHER ASSETS
ESTIMATED REVENUES 91,136.80
LESS: REVENUES RECEIVED 9,516.30-

TOTAL OTHER ASSETS 81,620.50

TOTAL ASSETS 94,055.66
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 31,922.75

TOTAL CURRENT LIABILITIES 31,922.75

OTHER LIABILITIES
APPROPRIATIONS 157,033.95
LESS: EXPENDITURES 16,153.41-
LESS: ENCUMBRANCES 31,922.75-

TOTAL OTHER LIABILITIES 108,957.79

FUND BALANCE
CURRENT FUND BALANCE 19,072.27
BUDGETED FUND BALANCE 65,897.15-

TOTAL FUND BALANCE 46,824.88-

TOTAL LIABILITIES & FUND BAL. 94,055.66
=====

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 115

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
FORFEITURE REVENUE								
DEPOSITORY INTEREST	4-095-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
FORFEITURE REVENUE	4-095-0000-0106	5.00	9,516.30	.00	9,516.30	.00	100.0	9511.30
MISCELLANEOUS	4-095-0000-0555	5.00	81,615.50	.00	.00	81,615.50	.0	81610.50
TOTAL REV-DA CHAP 59 FORF		15.00	91,136.80	.00	9,516.30	81,620.50	10.4	91121.80

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 095)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	16,000.00	16,000.00	2,366.52	2,366.52	.00	13,633.48	14.8	.00
EQUIPMENT	5-095-0000-0132	.00	82,000.00	.00	.00	31,922.75	50,077.25	38.9	82000.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	43,033.95	13,786.89	13,786.89	.00	29,247.06	32.0	29276.17
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	157,033.95	16,153.41	16,153.41	31,922.75	108,957.79	30.6	111276.17

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
FEBRUARY 28, 2021

Page 117

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK

262.69

TOTAL CURRENT ASSETS

262.69

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

.35-

TOTAL OTHER ASSETS

4.65

TOTAL ASSETS

267.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

262.34

TOTAL FUND BALANCE

262.34

TOTAL LIABILITIES & FUND BAL.

267.34

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 096)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.06	.35	4.65	7.0	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.06	.35	4.65	7.0	.00

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Expenses -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 119

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DA HOT CHECK									
MISCELLANEOUS EXPENSE	5-096-1001-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - DA HOT CHECK		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
FEBRUARY 28, 2021

Page 120

ASSETS

CURRENT ASSETS	
CASH-PAYROLL	43,311.37
PAYROLL RECEIVABLE	15,000.02-
TOTAL CURRENT ASSETS	28,311.35
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	8.62-
TOTAL OTHER ASSETS	3.62-
TOTAL ASSETS	28,307.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	6.50
UNITED FUND DEDUCT	106.00
VOL.LIFE,DEP.LIFE & AD&D	262.62-
CONSECO INS.	.77
PAYROLL W/H PAYABLE	684.67-
PAYROLL FICA PAYABLE	1,056.82-
PAYROLL INSURANCE PAYABLE	29,204.93
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	916.34
NFC	34.10
DENTAL	51.31-
VISION	91.01
TOTAL CURRENT LIABILITIES	28,302.73
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	28,307.73

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 098)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1.76	8.62	3.62-	172.4	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	1.76	8.62	3.62-	172.4	.00

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Expenses -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 122

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -PAYROLL CLEARING FUND									
TRANSFER TO OTHER FUNDS	5-098-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -PAYROLL CLEARI		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-HOMELAND SECURITY(RADIOS)GRANT	5.00	

TOTAL CURRENT ASSETS		5.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		10.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	5.00	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		10.00
		=====

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 124

g1prcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-HOMELAND SECURITY GRANT								
SHERIFF RADIO GRANT	4-101-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -HOMELAND SECUR		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 125

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-HOMELAND SECURITY GRANT									
EQUIPMENT	5-101-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -HOMELAND SECUR		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
FEBRUARY 28, 2021

Page 126

ASSETS

CURRENT ASSETS
CASH-COUNTY JUDICIAL SUPPORT 18,234.47

TOTAL CURRENT ASSETS 18,234.47

OTHER ASSETS
ESTIMATED REVENUES 4,395.00
LESS: REVENUES RECEIVED 1,314.01-

TOTAL OTHER ASSETS 3,080.99

TOTAL ASSETS 21,315.46
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 4,395.00

TOTAL OTHER LIABILITIES 4,395.00

FUND BALANCE
CURRENT FUND BALANCE 16,920.46

TOTAL FUND BALANCE 16,920.46

TOTAL LIABILITIES & FUND BAL. 21,315.46
=====

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 127

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	7.90	27.11	1,722.89	1.6	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	71.14	152.90	1,147.10	11.8	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	462.00	1,134.00	206.00	84.6	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	541.04	1,314.01	3,080.99	29.9	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 105)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO.JUDICIAL SUPPORT FEE									
CO.JSF EXPENSE	5-105-0000-0105	4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00
TOTAL EXP -CO JUDICIAL SU		4,395.00	4,395.00	.00	.00	.00	4,395.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-GATES LIBRARY GRANT	259.86

TOTAL CURRENT ASSETS	259.86

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	264.86
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	259.86

TOTAL FUND BALANCE	259.86

TOTAL LIABILITIES & FUND BAL.	264.86
	=====

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GATES LIBRARY GRANT								
GATES GRANT PROCEEDS	4-106-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -GATES LIBRARY		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 106)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GATES LIBRARY GRANT									
EXP-GATES LIBRARY GRANT	5-106-0000-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GATES LIBRARY		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
FEBRUARY 28, 2021

Page 132

ASSETS

CURRENT ASSETS
CASH - USDA GRANT FUND 16.42

TOTAL CURRENT ASSETS 16.42

OTHER ASSETS
ESTIMATED REVENUES 38,120.00
LESS: REVENUES RECEIVED 38,102.72-

TOTAL OTHER ASSETS 17.28

TOTAL ASSETS 33.70
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 38,511.00
LESS: EXPENDITURES 38,491.00-

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE
CURRENT FUND BALANCE 404.70
BUDGETED FUND BALANCE 391.00-

TOTAL FUND BALANCE 13.70

TOTAL LIABILITIES & FUND BAL. 33.70
=====

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	1.27	2.72	2.28	54.4	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	38,100.00	.00	38,100.00	.00	100.0	38090.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	38,120.00	1.27	38,102.72	17.28	100.0	38090.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 107)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 134

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - USDA GRANT FUND									
EQUIPMENT	5-107-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	38,491.00	38,491.00	38,491.00	.00	.00	100.0	38481.00
FACILITY REPAIRS	5-107-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-107-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-107-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - USDA GRANT FU		30.00	38,511.00	38,491.00	38,491.00	.00	20.00	100.0	38481.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
FEBRUARY 28, 2021

Page 135

ASSETS

CURRENT ASSETS		
CASH-UNCLAIMED CAPITAL CREDITS		7,211.71

TOTAL CURRENT ASSETS		7,211.71

OTHER ASSETS		
ESTIMATED REVENUES	10.00	

TOTAL OTHER ASSETS		10.00

TOTAL ASSETS		7,221.71
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	20,668.84	
LESS: EXPENDITURES	13,452.13-	

TOTAL OTHER LIABILITIES		7,216.71

FUND BALANCE		
CURRENT FUND BALANCE	20,663.84	
BUDGETED FUND BALANCE	20,658.84-	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		7,221.71
		=====

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -UNCLAIMED CAPITAL CREDITS								
UNCLAIMED CAPITAL CREDITS	4-108-0000-0162	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-108-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-UNCLAIMED CAPIT		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-UNCLAIMED CAPITAL CREDITS									
TRANSFER TO OTHER FUNDS	5-108-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-108-0000-0555	5.00	20,663.84	.00	13,452.13	.00	7,211.71	65.1	20658.84
TOTAL EXP-UNCLAIMED CAPIT		10.00	20,668.84	.00	13,452.13	.00	7,216.71	65.1	20658.84

ASSETS

CURRENT ASSETS
CASH - EMPLOYEE WELLNESS PROGRAM FU 2,228.50

TOTAL CURRENT ASSETS 2,228.50

OTHER ASSETS
ESTIMATED REVENUES 1,500.00
LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 2,228.50
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE
CURRENT FUND BALANCE 728.50
BUDGETED FUND BALANCE 1,495.00

TOTAL FUND BALANCE 2,223.50

TOTAL LIABILITIES & FUND BAL. 2,228.50
=====

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 139

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	1,500.00	1,500.00	1,500.00	.00	100.0	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	1,500.00	1,500.00	.00	100.0	1495.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 109)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 140

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
FEBRUARY 28, 2021

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00

TOTAL CURRENT ASSETS	450.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	455.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	10.00

TOTAL OTHER LIABILITIES	10.00

FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-

TOTAL FUND BALANCE	445.00

TOTAL LIABILITIES & FUND BAL.	455.00
	=====

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 142

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - NCIC TECH FUN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 143

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - NCIC TECH FUND									
NON CAPITAL EQUIPMENT	5-111-0000-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
EQUIPMENT	5-111-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - NCIC TECH FUN		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
FEBRUARY 28, 2021

Page 144

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		366.31

TOTAL CURRENT ASSETS		366.31

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		371.31
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	366.31	

TOTAL OTHER LIABILITIES		366.31

FUND BALANCE		
CURRENT FUND BALANCE	366.31	
BUDGETED FUND BALANCE	361.31-	

TOTAL FUND BALANCE		5.00

TOTAL LIABILITIES & FUND BAL.		371.31
		=====

Run Date: 03/19/21
Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 145

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - OXY		.00	5.00	.00	.00	5.00	.0	5.00

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 112)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	366.31	.00	.00	.00	366.31	.0	366.31
TOTAL EXP - OXY		.00	366.31	.00	.00	.00	366.31	.0	366.31

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
FEBRUARY 28, 2021

Page 147

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

LESS: REVENUES RECEIVED 1,500.00-

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 31,810.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 31,805.60

TOTAL OTHER LIABILITIES 31,805.60

FUND BALANCE

CURRENT FUND BALANCE 30,305.60

BUDGETED FUND BALANCE 30,300.60-

TOTAL FUND BALANCE 5.00

TOTAL LIABILITIES & FUND BAL. 31,810.60

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - INFORMATION TECHNOLOGY F								
MISCELLANEOUS REVENUE	4-113-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-113-0000-0997	1,500.00	1,500.00	.00	1,500.00	.00	100.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 149

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	21,800.60	21,800.60	.00	.00	.00	21,800.60	.0	.00
SOFTWARE EXPENSE	5-113-0000-0136	9,005.00	9,005.00	.00	.00	.00	9,005.00	.0	.00
MAINTENANCE & REPAIRS	5-113-0000-0137	995.00	995.00	.00	.00	.00	995.00	.0	.00
TRANSFER TO OTHER FUNDS	5-113-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - INFORMATION T		31,805.60	31,805.60	.00	.00	.00	31,805.60	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
FEBRUARY 28, 2021

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,592.00

TOTAL CURRENT ASSETS	3,592.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	46.00-

TOTAL OTHER ASSETS	41.00-

TOTAL ASSETS	3,551.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	3,546.00

TOTAL FUND BALANCE	3,546.00

TOTAL LIABILITIES & FUND BAL.	3,551.00
	=====

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 151

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	46.00	41.00-	920.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	46.00	41.00-	920.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 114)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 152

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP CEMETERY									
CEMETERY CLEAN-UP EXPENSE	5-114-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP CEMET		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
FEBRUARY 28, 2021

Page 153

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CLEAN UP LAMESA								
COMM.SUPERVISION FEES REV	4-115-0000-0021	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP LAMES		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Page: 155

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CLEAN UP LAMESA									
COMM.SUPEVISION FEES EXP.	5-115-0000-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CLEAN UP LAMES		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
FEBRUARY 28, 2021

Page 156

ASSETS

CURRENT ASSETS
CASH-AIRPORT GRANT MATCH FUND 33,333.00

TOTAL CURRENT ASSETS 33,333.00

OTHER ASSETS
ESTIMATED REVENUES 32,258.00
LESS: REVENUES RECEIVED 32,258.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 33,333.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 33,333.00

TOTAL OTHER LIABILITIES 33,333.00

FUND BALANCE
CURRENT FUND BALANCE 1,075.00
BUDGETED FUND BALANCE 1,075.00-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 33,333.00
=====

Run Date: 03/19/21
Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 157

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -AIRPORT GRANT								
TRANSFER FROM OTHER FUNDS	4-117-0000-0997	32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	32,258.00	.00	100.0	.00

Run Date: 03/19/21
Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 158

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -AIRPORT GRANT									
EXPENSES-AIRPORT GRANT MA	5-117-0000-0092	33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00
TOTAL EXP -AIRPORT GRANT		33,333.00	33,333.00	.00	.00	.00	33,333.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
FEBRUARY 28, 2021

Page 159

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS
CASH - DAWSON CO CEMETERY 276,578.54

TOTAL CURRENT ASSETS 276,578.54

OTHER ASSETS
ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 226,270.35-

TOTAL OTHER ASSETS 10,737.62

TOTAL ASSETS 287,316.16
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
ACCOUNTS PAYABLE 317.98

TOTAL CURRENT LIABILITIES 317.98

OTHER LIABILITIES
APPROPRIATIONS 238,472.36
LESS: EXPENDITURES 99,108.66-
LESS: ENCUMBRANCES 317.98-

TOTAL OTHER LIABILITIES 139,045.72

FUND BALANCE
CURRENT FUND BALANCE 149,416.85
BUDGETED FUND BALANCE 1,464.39-

TOTAL FUND BALANCE 147,952.46

TOTAL LIABILITIES & FUND BAL. 287,316.16
=====

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Page: 160

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	65.11	267.38	3,732.62	6.7	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	4,200.00	33,000.00	7,000.00	82.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	193,002.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	4,265.11	226,270.35	10,737.62	95.5	.00

Run Date: 03/19/21
Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: FEBRUARY 28, 2021

Page: 161

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	2,715.90	14,937.50	.00	20,369.25	42.3	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,110.76	33,609.48	.00	45,830.70	42.3	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	775.75	4,487.72	.00	6,297.41	41.6	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	9,516.29	9,516.29	692.35	3,999.12	.00	5,517.17	42.0	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	4,615.30	19,384.26	.00	25,820.22	42.9	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	1,085.00	1,320.43	.00	2,679.57	33.0	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	1,011.02	1,595.03	138.40	3,266.57	34.7	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	619.87	1,473.13	179.58	4,847.29	25.4	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	218.00	.00	4,782.00	4.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	105.00	7,386.44	.00	922.05	114.3	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	325.00	.00	455.00	41.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	1,015.35	.00	1,384.65	42.3	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	4,413.34	4,413.34	306.28	3,021.48	.00	1,391.86	68.5	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	594.16	4,795.72	.00	10,201.08	32.0	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	1,540.00	.00	2,100.00	42.3	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	19,161.01	99,108.66	317.98	139,045.72	41.7	1464.39

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94
TOTAL CURRENT ASSETS	823.94

OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	828.94
=====	
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	823.94
TOTAL FUND BALANCE	823.94
TOTAL LIABILITIES & FUND BAL.	828.94
=====	

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CHAPTER 19									
EXPENSES	5-119-0000-0092	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CHAPTER 19		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
FEBRUARY 28, 2021

Page 165

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

10,437.72

TOTAL CURRENT ASSETS

10,437.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

460.00-

TOTAL OTHER ASSETS

455.00-

TOTAL ASSETS

9,982.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

13,784.66

LESS: EXPENDITURES

13,779.66-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

23,757.38

BUDGETED FUND BALANCE

13,779.66-

TOTAL FUND BALANCE

9,977.72

TOTAL LIABILITIES & FUND BAL.

9,982.72

Run Date: 03/19/21
Run Time: 08:54:09

Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 166

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	40.00	460.00	455.00-	200.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	40.00	460.00	455.00-	200.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-120-0000-0502	.00	13,779.66	13,779.66	13,779.66	.00	.00	100.0	13779.66
TOTAL EXP -GUAR FUND HB12		5.00	13,784.66	13,779.66	13,779.66	.00	5.00	100.0	13779.66

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TX COMM DEV PROG WELCH								
TX.COMM.DEV.PROG.WELCH WT	4-121-0000-0103	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -TX COMM DEV PR		10.00	10.00	.00	.00	10.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TX COMM DEV PROG WELCH									
TX.COMM.DEV.PROG.WELCH WT	5-121-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
ADMINISTRATIVES COSTS	5-121-0000-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TX COMM DEV PR		10.00	10.00	.00	.00	.00	10.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
FEBRUARY 28, 2021

Page 171

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03

TOTAL CURRENT ASSETS		4,194.03

OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	1,726.50-	

TOTAL OTHER ASSETS		1,568.50

TOTAL ASSETS		5,762.53
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	

TOTAL OTHER LIABILITIES		3,295.00

FUND BALANCE		
CURRENT FUND BALANCE	2,467.53	

TOTAL FUND BALANCE		2,467.53

TOTAL LIABILITIES & FUND BAL.		5,762.53
		=====

Run Date: 03/19/21
Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: FEBRUARY 28, 2021

Page: 172

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	1,726.50	1,568.50	52.4	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ELECTION FUND									
ELECTION FUND EXPENSE	5-122-0000-0106	3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00
TOTAL EXP -ELECTION FUND		3,295.00	3,295.00	.00	.00	.00	3,295.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-911 FUND--123
FEBRUARY 28, 2021

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
911 FUND REVENUE								
911 REIMBURSEMENT	4-123-0000-0081	5.00	5.00	.00	.00	5.00	.0	.00
911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
911 EXPENSE									
911 EXPENSES	5-123-0000-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
911 FUND TOTAL EXPENSE		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -911 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
FEBRUARY 28, 2021

Page 177

ASSETS

CURRENT ASSETS	
CASH-C & D TECH FUND	17,334.86

TOTAL CURRENT ASSETS	17,334.86

OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	941.00-

TOTAL OTHER ASSETS	921.00-

TOTAL ASSETS	16,413.86
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20.00

TOTAL OTHER LIABILITIES	20.00

FUND BALANCE	
CURRENT FUND BALANCE	16,393.86

TOTAL FUND BALANCE	16,393.86

TOTAL LIABILITIES & FUND BAL.	16,413.86
	=====

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	12.00	60.00	55.00-	200.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	81.00	361.00	356.00-	220.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	150.00	520.00	510.00-	200.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	243.00	941.00	921.00-	705.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DIST CLERK TECH									
CO.CLERK TECHNOLOGY EXPEN	5-124-0000-0001	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST CLERK TECHNOLOGY EXP	5-124-0000-0002	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TOCKER FOUNDATION--126
FEBRUARY 28, 2021

Page 180

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -TOCKER FOUNDATION								
PROCEEDS-TOCKER FOUNDATIO	4-126-0000-0105	5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-TOCKER FOUNDATIO		5.00	5.00	.00	.00	5.00	.0	.00
REVENUES-FAMILY PLACE LIBRARY PROJ								
REVENUES-FAMILY PLACE LIB		.00	.00	.00	.00	.00	.0	.00
TOTAL REV -TOCKER FOUNDAT		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -TOCKER FOUNDATION									
EXPENSES TOCKER FOUNDATIO		.00	.00	.00	.00	.00	.00	.0	.00
EXPENSES-FAMILY PLACE LIBRARY PROJ									
SUPPLIES	5-126-0003-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
EXPENSES-FAMILY PLACE LIB		5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -TOCKER FOUNDAT		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
FEBRUARY 28, 2021

Page 183

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		283,488.15

TOTAL CURRENT ASSETS		283,488.15

OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
LESS: REVENUES RECEIVED	1,500.00-	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		283,493.15
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	340,185.07	
LESS: EXPENDITURES	102,130.99-	

TOTAL OTHER LIABILITIES		238,054.08

FUND BALANCE		
CURRENT FUND BALANCE	384,119.14	
BUDGETED FUND BALANCE	338,680.07-	

TOTAL FUND BALANCE		45,439.07

TOTAL LIABILITIES & FUND BAL.		283,493.15
		=====

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	1,500.00	5.00	99.7	.00

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	55,515.94	54,010.94	54,010.94	.00	1,505.00	97.3	54010.94
FACILITY REPAIRS	5-127-0000-0284	5.00	284,669.13	2,676.19	48,120.05	.00	236,549.08	16.9	284664.13
TOTAL EXP -CAPITAL REPAIR		1,510.00	340,185.07	56,687.13	102,130.99	.00	238,054.08	30.0	338675.07

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
FEBRUARY 28, 2021

Page 186

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 71,177.44

TOTAL CURRENT ASSETS 71,177.44

OTHER ASSETS

ESTIMATED REVENUES 640,602.00

TOTAL OTHER ASSETS 640,602.00

TOTAL ASSETS 711,779.44
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 711,779.44

TOTAL OTHER LIABILITIES 711,779.44

FUND BALANCE

CURRENT FUND BALANCE 71,177.44

BUDGETED FUND BALANCE 71,177.44-

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 711,779.44
=====

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	640,597.00	.00	.00	640,597.00	.0	640597.00
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ GRANT REVENUE		.00	640,602.00	.00	.00	640,602.00	.0	640602.00

Run Date: 03/19/21
 Run Time: 08:54:09

Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	.00	49,824.21	.00	.00	.00	49,824.21	.0	49824.21
CONSTRUCTION COSTS	5-129-0000-0407	.00	661,950.23	.00	.00	.00	661,950.23	.0	661950.23
TRANSFER TO OTHER FUNDS	5-129-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ EXPENSES		.00	711,779.44	.00	.00	.00	711,779.44	.0	711779.44

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
FEBRUARY 28, 2021

Page 189

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00

TOTAL CURRENT ASSETS		25,000.00

OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
LESS: REVENUES RECEIVED	12,500.00-	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		25,005.00
		=====
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	12,520.00	

TOTAL OTHER LIABILITIES		12,520.00

FUND BALANCE		
CURRENT FUND BALANCE	12,500.00	
BUDGETED FUND BALANCE	15.00-	

TOTAL FUND BALANCE		12,485.00

TOTAL LIABILITIES & FUND BAL.		25,005.00
		=====
		=====

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	12,500.00	.00	100.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	12,500.00	5.00	100.0	.00

Run Date: 03/19/21
 Run Time: 08:54:09

glprcons 1.00.i

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
FIXED ASSET PURCHASES	5-130-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
PROFESSIONAL FEES	5-130-0000-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAND	5-130-0000-0186	12,500.00	12,500.00	.00	.00	.00	12,500.00	.0	.00
TRANSFER TO OTHER FUNDS	5-130-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-130-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -CAPITAL OUTLAY		12,520.00	12,520.00	.00	.00	.00	12,520.00	.0	.00

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
FEBRUARY 28, 2021

Page 192

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 132,400.34

TOTAL OTHER ASSETS 132,400.34

TOTAL ASSETS 132,400.34

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 132,415.34

TOTAL OTHER LIABILITIES 132,415.34

FUND BALANCE

BUDGETED FUND BALANCE 15.00-

TOTAL FUND BALANCE 15.00-

TOTAL LIABILITIES & FUND BAL. 132,400.34

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
WEAVER FOUNDATION PROCEED	4-131-0000-0105	.00	132,390.34	.00	.00	132,390.34	.0	132390.34
MISCELLANEOUS REVENUE	4-131-0000-0555	.00	5.00	.00	.00	5.00	.0	5.00
TRANSFER FROM OTHER FUNDS	4-131-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL REV - WEAVER FOUNDA		.00	132,400.34	.00	.00	132,400.34	.0	132400.34

Run Date: 03/19/21
 Run Time: 08:54:09
 glprcons 1.00.i

Statement of Expenses -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: FEBRUARY 28, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - WEAVER FOUNDATION FUND									
EQUIPMENT	5-131-0000-0132	.00	3,300.00	.00	.00	.00	3,300.00	.0	3300.00
COMPUTERS & ACCESSORIES	5-131-0000-0135	.00	22,117.80	.00	.00	.00	22,117.80	.0	22117.80
FIREARMS/AMMO/SUPPLIES	5-131-0000-0138	.00	3,756.60	.00	.00	.00	3,756.60	.0	3756.60
MATERIALS & SUPPLIES	5-131-0000-0157	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL EXPENDITURES	5-131-0000-0186	.00	5.00	.00	.00	.00	5.00	.0	5.00
CAPITAL-AUTOMOBILES	5-131-0000-0189	.00	51,332.35	.00	.00	.00	51,332.35	.0	51332.35
FACILITY REPAIRS	5-131-0000-0284	.00	5.00	.00	.00	.00	5.00	.0	5.00
JAIL MAINTAINENCE & REPAIRS	5-131-0000-0285	.00	51,883.59	.00	.00	.00	51,883.59	.0	51883.59
TRANSFER TO OTHER FUNDS	5-131-0000-0502	.00	5.00	.00	.00	.00	5.00	.0	5.00
MISCELLANEOUS EXPENSE	5-131-0000-0555	.00	5.00	.00	.00	.00	5.00	.0	5.00
TOTAL EXPENSES - WEAVER F		.00	132,415.34	.00	.00	.00	132,415.34	.0	132415.34

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	11,143,106.23	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	6,193.29	
PAYROLL RECEIVABLE		15,000.02-
DUE FROM JUSTICE OF THE PEACE	1.00	
DUE FROM TAX COLLECTOR	3,497.90	
DUE FROM PAYROLL FUND		15,000.00

TOTAL CURRENT ASSETS 13,200,390.06

OTHER ACCOUNTS RECEIVABLE		79,084.11
SALES TAX RECEIVABLE		176,982.45
TAXES RECEIVABLE-DELINQUENT		589,831.19
ALLOWANCE-UNCOLLECTIBLE		288,855.08-

TOTAL CURRENT ASSETS 557,042.67

MINERAL INTERESTS 1,377,249.00

OTHER ASSETS

ESTIMATED REVENUES	13,793,801.79	
LESS:REVENUES RECEIVED	8,891,744.46-	

TOTAL OTHER ASSETS 6,279,306.33

TOTAL ASSETS - GENERAL 20,036,739.06

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE		432,202.22
PRIOR YEAR PAYABLES		11,876.05
DUE TO OTHER GOV. AGENCIES		39,881.78
AFLAC PREM.		6.50
UNITED FUND DEDUCT		106.00
VOL.LIFE,DEP.LIFE & AD&D		262.62-
CONSECO INS.		.77
WITHHOLDING TAX PAYABLE		684.67-
FICA TAX PAYABLE		1,056.82-
INSURANCE PAYABLE		29,204.93
CHILD SUPPORT LEVIED ON WAGES		1.50-
COBRA PREMIUMS		916.34
NFC		34.10
AMERITAS DENTAL		51.31-

Run Date: 03/19/21
Run Time: 08:54:09
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
FEBRUARY 28, 2021

AMERITAS VISION		91.01
STATE REFUNDS		990.00-
TOTAL CURRENT LIABILITIES		<u>511,272.78</u>
LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	14,425,411.07	
LESS: EXPENDITURES	4,914,521.39-	
LESS: ENCUMBRANCES	432,202.22-	
TOTAL OTHER LIABILITIES		<u>9,078,687.46</u>
DEFERRED REVENUE		380,060.22
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,697,695.49	
BUDGETED FUND BALANCE	631,609.28-	
TOTAL FUND BALANCE		<u>10,446,146.43</u>
TOTAL LIABILITIES & FUND BAL.		<u>20,036,106.67</u>
CURRENT CO. ATTORNEY SPECIAL	632.39	
TOTAL FUND BALANCE		<u>632.39</u>
TOTAL LIABILITIES & FUND BAL.		<u>632.39</u>