

Run Date: 11/10/21
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glprcons 1.00.i

Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 2021

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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

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
		=====

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Statement of Revenues -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 2021

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

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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

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

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Statement of Revenues -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
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For the Month Ending: AUGUST 31, 2021

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

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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

ASSETS

CURRENT ASSETS		
CASH -INFORMATION TECHNOLOGY FUND		31,805.60
TOTAL CURRENT ASSETS		<u>31,805.60</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
LESS: REVENUES RECEIVED	<u>1,500.00-</u>	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>31,810.60</u></u>

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	31,805.60	
TOTAL OTHER LIABILITIES		<u>31,805.60</u>
FUND BALANCE		
CURRENT FUND BALANCE	30,305.60	
BUDGETED FUND BALANCE	<u>30,300.60-</u>	
TOTAL FUND BALANCE		<u>5.00</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>31,810.60</u></u>
=====		

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Statement of Revenues -- (Fund: 113)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: AUGUST 31, 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

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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

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP CEMETERY	3,604.00
TOTAL CURRENT ASSETS	3,604.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	58.00-
TOTAL OTHER ASSETS	53.00-
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
=====	

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Statement of Revenues -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 2021

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	58.00	53.00-	160.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	58.00	53.00-	160.0	.00

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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 2021

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

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

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Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 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

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Statement of Expenses -- (Fund: 115)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

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

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		33,333.00
TOTAL CURRENT ASSETS		<u>33,333.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	
LESS: REVENUES RECEIVED	<u>32,258.00-</u>	
TOTAL OTHER ASSETS		.00
TOTAL ASSETS		<u>33,333.00</u>
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	33,333.00	
TOTAL OTHER LIABILITIES		<u>33,333.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	1,075.00	
BUDGETED FUND BALANCE	<u>1,075.00-</u>	
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		<u>33,333.00</u>
=====		

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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 2021

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

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Statement of Expenses -- (Fund: 117)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

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

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS		
CASH - DAWSON CO CEMETERY		195,479.70
TOTAL CURRENT ASSETS		195,479.70
OTHER ASSETS		
ESTIMATED REVENUES	237,102.97	
LESS: REVENUES RECEIVED	253,227.55-	
TOTAL OTHER ASSETS		16,124.58-
TOTAL ASSETS		179,355.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		13,234.30
PRIOR YEAR PAYABLES		455.74
ACCRUED PAYROLL		4,820.00
TOTAL CURRENT LIABILITIES		18,510.04
OTHER LIABILITIES		
APPROPRIATIONS	238,472.36	
LESS: EXPENDITURES	210,018.44-	
LESS: ENCUMBRANCES	13,234.30-	
TOTAL OTHER LIABILITIES		15,219.62
FUND BALANCE		
CURRENT FUND BALANCE	146,994.85	
BUDGETED FUND BALANCE	1,369.39-	
TOTAL FUND BALANCE		145,625.46
TOTAL LIABILITIES & FUND BAL.		179,355.12

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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	31.27	524.58	3,475.42	13.1	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	.00	200.00	100.00	200.0	95.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	8,000.00	59,500.00	19,500.00	148.8	.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	237,102.97	8,031.27	253,227.55	16,124.58	106.8	95.00

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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	37,410.85	.00	2,104.10-	106.0	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,036.92	5,499.66	.00	5,499.66-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	4,073.84	62,339.35	.00	17,100.83	78.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	761.11	9,426.41	.00	1,358.72	87.4	.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	677.09	8,389.88	.00	1,126.41	88.2	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	3,692.24	42,460.76	.00	2,743.72	93.9	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	95.11	1,287.74	.00	2,712.26	32.2	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	384.38	3,412.03	301.39	1,286.58	74.3	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	428.87	4,615.03	1,244.12	640.85	90.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	566.73	6,350.63	496.51	1,847.14-	136.9	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	6,464.39	.00	7,386.44	137.95	1,060.00-	116.4	1464.39
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	715.00	.00	65.00	91.7	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	2,215.38	.00	184.62	92.3	.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	25.46	3,607.06	.00	806.28	81.7	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	648.90	11,542.22	.00	3,454.58	77.0	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	280.00	3,360.00	.00	280.00	92.3	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	1,860.00-	11,054.33	4,194.33-	183.9	.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	1,860.00	.00	1,855.00-	200.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	16,636.17	210,018.44	13,234.30	15,219.62	93.6	1464.39

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	1,363.94

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	540.00-
TOTAL OTHER ASSETS	535.00-
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
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REVENUES -CHAPTER 19								
REVENUE	4-119-0000-0106	5.00	5.00	540.00	540.00	535.00-	800.0	.00
TOTAL REV -CHAPTER 19		5.00	5.00	540.00	540.00	535.00-	800.0	.00

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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

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

10,857.72

TOTAL CURRENT ASSETS

10,857.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

880.00-

TOTAL OTHER ASSETS

875.00-

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

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Statement of Revenues -- (Fund: 120)
DAWSON COUNTY
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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	60.00	880.00	875.00-	600.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	60.00	880.00	875.00-	600.0	.00

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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	.00	13,779.66	.00	.00	100.0	13779.66
TOTAL EXP -GUAR FUND HB12		5.00	13,784.66	.00	13,779.66	.00	5.00	100.0	13779.66

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

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Statement of Revenues -- (Fund: 121)
DAWSON COUNTY
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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

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

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

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03
TOTAL CURRENT ASSETS		<u>4,194.03</u>
OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	
LESS: REVENUES RECEIVED	<u>1,726.50-</u>	
TOTAL OTHER ASSETS		<u>1,568.50</u>
TOTAL ASSETS		<u><u>5,762.53</u></u>

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
TOTAL OTHER LIABILITIES		<u>3,295.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	2,467.53	
TOTAL FUND BALANCE		<u>2,467.53</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>5,762.53</u></u>

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 glprcons 1.00.i

Statement of Revenues -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2021

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: 11/10/21
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glprcons 1.00.i

Statement of Expenses -- (Fund: 122)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: AUGUST 31, 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

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
		=====

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glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: AUGUST 31, 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

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 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

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND 17,572.58

TOTAL CURRENT ASSETS 17,572.58

OTHER ASSETS

ESTIMATED REVENUES 941.00
LESS: REVENUES RECEIVED 2,223.00-

TOTAL OTHER ASSETS 1,282.00-

TOTAL ASSETS 16,290.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,237.48
LESS: EXPENDITURES 1,044.28-

TOTAL OTHER LIABILITIES 193.20

FUND BALANCE

CURRENT FUND BALANCE 16,393.86
BUDGETED FUND BALANCE 296.48-

TOTAL FUND BALANCE 16,097.38

TOTAL LIABILITIES & FUND BAL. 16,290.58

glprcons 1.00.i

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	60.00	28.00	136.00	76.00-	226.7	55.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	361.00	61.00	927.00	566.00-	256.8	356.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	520.00	80.00	1,160.00	640.00-	223.1	510.00
TOTAL REV -DIST CLERK TEC		20.00	941.00	169.00	2,223.00	1,282.00-	236.2	921.00

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 gjprcons 1.00.i

Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 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	1,222.48	.00	1,044.28	.00	178.20	85.4	1217.48
MISCELLANEOUS	5-124-0000-0555	10.00	10.00	.00	.00	.00	10.00	.0	.00
TOTAL EXP -DIST CLERK TEC		20.00	1,237.48	.00	1,044.28	.00	193.20	84.4	1217.48

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

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2021

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: 11/10/21
 Run Time: 08:08:14
 glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

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

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		283,488.15
TOTAL CURRENT ASSETS		<u>283,488.15</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
LESS: REVENUES RECEIVED	<u>1,500.00-</u>	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		<u>283,493.15</u>
=====		
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		254,097.45
TOTAL CURRENT LIABILITIES		<u>254,097.45</u>
OTHER LIABILITIES		
APPROPRIATIONS	340,190.07	
LESS: EXPENDITURES	<u>102,130.99-</u>	
LESS: ENCUMBRANCES	<u>254,097.45-</u>	
TOTAL OTHER LIABILITIES		16,038.37-
FUND BALANCE		
CURRENT FUND BALANCE	384,119.14	
BUDGETED FUND BALANCE	<u>338,685.07-</u>	
TOTAL FUND BALANCE		45,434.07
TOTAL LIABILITIES & FUND BAL.		<u>283,493.15</u>
=====		

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Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 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	.00	3,795.94	.00	51,720.00	6.8	54010.94
FACILITY REPAIRS	5-127-0000-0284	5.00	284,669.13	.00	48,120.05	254,097.45	17,548.37	106.2	284664.13
CAPITALIZED EQUIP, FURN,	5-127-0000-0602	.00	5.00	.00	50,215.00	.00	50,210.00	300.0	5.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	340,190.07	.00	102,130.99	254,097.45	16,038.37	104.7	338680.07

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS		
CASH - CERTZ GRANT FUND		69,184.47
TOTAL CURRENT ASSETS		69,184.47
OTHER ASSETS		
ESTIMATED REVENUES	640,602.00	
LESS: REVENUES RECEIVED	17,936.71-	
TOTAL OTHER ASSETS		622,665.29
TOTAL ASSETS		691,849.76
LIABILITIES AND FUND BALANCE		
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	711,779.44	
LESS: EXPENDITURES	19,929.68-	
TOTAL OTHER LIABILITIES		691,849.76
FUND BALANCE		
CURRENT FUND BALANCE	71,177.44	
BUDGETED FUND BALANCE	71,177.44-	
TOTAL FUND BALANCE		.00
TOTAL LIABILITIES & FUND BAL.		691,849.76

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Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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	17,936.71	622,660.29	2.8	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	17,936.71	622,665.29	2.8	640602.00

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

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	19,929.68	.00	29,894.53	40.0	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	19,929.68	.00	691,849.76	2.8	711779.44

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: 11/10/21
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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

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 glprcons 1.00.i

Statement of Expenses -- (Fund: 130)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 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

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: 11/10/21
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 glprcons 1.00.i

Statement of Revenues -- (Fund: 131)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 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

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 & REPAI	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

CURRENT ASSETS		
CASH - DISASTER RELIEF FUND		205,161.86
TOTAL CURRENT ASSETS		<u>205,161.86</u>
OTHER ASSETS		
LESS: REVENUES RECEIVED	293,390.98-	
TOTAL OTHER ASSETS		<u>293,390.98-</u>
TOTAL ASSETS		<u>88,229.12-</u>

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
ACOUNTS PAYABLE		158,021.46
TOTAL CURRENT LIABILITIES		<u>158,021.46</u>
OTHER LIABILITIES		
LESS: EXPENDITURES	88,229.12-	
LESS: ENCUMBRANCES	158,021.46-	
TOTAL OTHER LIABILITIES		<u>246,250.58-</u>
FUND BALANCE		
TOTAL FUND BALANCE		<u>.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>88,229.12-</u>

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Statement of Revenues -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	243,390.98	293,390.98	293,390.98-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	243,390.98	293,390.98	293,390.98-	.0	.00

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Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: AUGUST 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - DISASTER RELIEF FUND									
REPAIRS	5-132-0000-0284	.00	.00	88,229.12	88,229.12	158,021.46	246,250.58-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	88,229.12	88,229.12	158,021.46	246,250.58-	.0	.00

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 1,236,511.84

TOTAL CURRENT ASSETS 1,236,511.84

OTHER ASSETS

LESS: REVENUES RECEIVED 1,236,511.84-

TOTAL OTHER ASSETS 1,236,511.84-

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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 glprcons 1.00.i

Statement of Revenues -- (Fund: 133)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: AUGUST 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	199.17	1,236,511.84	1,236,511.84-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	199.17	1,236,511.84	1,236,511.84-	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	10,126,169.94	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	11,286.66	
PAYROLL RECEIVABLE		15,000.01-
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 12,188,547.15

OTHER ACCOUNTS RECEIVABLE	4,619,948.11	
SALES TAX RECEIVABLE	153,414.45	
TAXES RECEIVABLE-DELINQUENT	644,444.19	
ALLOWANCE-UNCOLLECTIBLE	269,067.08-	
ALLOWANCE - FINES / FEES	4,545,128.00-	

TOTAL CURRENT ASSETS 603,611.67

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES	13,911,738.23	
LESS:REVENUES RECEIVED	14,694,458.66-	

TOTAL OTHER ASSETS 454,670.57

TOTAL ASSETS - GENERAL 13,246,829.39

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	1,334,192.30	
PRIOR YEAR PAYABLES	113,617.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	11.36	
UNITED FUND DEDUCT	74.00	
VOL.LIFE,DEP.LIFE & AD&D	257.02-	
CONSECO INS.	72.41	
PAYROLL PAYABLE	.01	
CREDIT UNION PAYABLE	3,962.68-	
WITHHOLDING TAX PAYABLE	8,198.32-	
FICA TAX PAYABLE	6,458.84	
RETIREMENT PAYABLE	3,775.96	
INSURANCE PAYABLE	36,958.47	
CAFÉ. PAYABLE	31.50-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	1,348.66	
NFC	1,694.74-	
AMERITAS DENTAL	234.21-	
AMERITAS VISION	61.68	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 1,634,602.55

LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	14,974,544.40	
LESS: EXPENDITURES	12,019,690.80-	
LESS: ENCUMBRANCES	1,334,192.30-	
	<u> </u>	
TOTAL OTHER LIABILITIES		1,620,661.30
		<u> </u>
DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	10,642,004.49	
BUDGETED FUND BALANCE	1,062,806.17-	
	<u> </u>	
TOTAL FUND BALANCE		9,991,565.54
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		13,246,829.39
		=====
		<u> </u>
TOTAL FUND BALANCE		.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		.00
		=====

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RCR	030	30	RCR MEDICAL PRODUCTS, LLC	1012	322.00	08/03/2021
CITIBANK	030	30	CITIBANK	1013	62.47	08/17/2021
GEBO	118	18	GEBO CREDIT CORP.	1494	57.22	08/10/2021
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1495	164.62	08/10/2021
TERRYCOT	118	18	TERRY COUNTY TRACTOR, INC.	1496	391.24	08/10/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1497	9,678.16	08/11/2021
CITIBANK	118	18	CITIBANK	1498	234.10	08/17/2021
BSP	118	18	BARRON SERVICE PARTS CO.	1499	173.57	08/24/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1500	5,482.92	08/25/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3278	5,031.30	08/10/2021
HIGG1	094	94	HIGGINBOTHAM HOLDINGS, INC.	3279	129.99	08/10/2021
TASCOSA	094	94	TASCOSA OFFICE MACHINES	3280	172.61	08/10/2021
TCSILLC	094	94	TCSI, LLC	3281	2,767.66	08/10/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3282	7,190.15	08/11/2021
CITIBANK	094	94	CITIBANK	3283	567.13	08/17/2021
DENTON	094	94	DENTON COUNTY, TX	3284	5,611.00	08/24/2021
VERWIRE	094	94	VERIZON WIRELESS	3285	264.38	08/24/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3286	5,344.03	08/25/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5702	4,000.00	08/03/2021
AQUA	092	92	AQUAONE INC.	5703	7.75	08/10/2021
LEXIS	092	92	REED ELSEVIER, INC.	5704	441.25	08/10/2021
LGS	092	92	LOCAL GOVERNMENT SOLUTIONS, LP	5705	1,368.00	08/10/2021
MARQS	092	92	STACEY MARQUEZ	5706	93.03	08/10/2021
NMSLABS	092	92	NMS LABS	5707	340.00	08/10/2021
S&C	092	92	S & C OIL CO., INC.	5708	167.16	08/10/2021
TASCOSA	092	92	TASCOSA OFFICE MACHINES	5709	741.84	08/10/2021
WICKED	092	92	WICKED COMPLEXION	5710	150.00	08/10/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5711	18,707.52	08/11/2021
CITIBANK	092	92	CITIBANK	5712	5,128.79	08/17/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5713	5,000.00	08/24/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5714	1,178.24	08/24/2021
VEXUS	092	92	VEXUS FIBER	5715	230.47	08/24/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5716	14,449.62	08/25/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8176	1,592.00	08/10/2021
QUADIANT	093	93	QUADIANT LEASING USA, INC	8177	330.00	08/10/2021
QUILL	093	93	QUILL CORPORATION	8178	209.24	08/10/2021
SAFEL	093	93	SAFE LIFE DEFENSE LLC	8179	2,548.80	08/10/2021
TAYB	093	93	BRANDT TAYLOR	8180	335.00	08/10/2021
TESCO	093	93	TXU ENERGY	8181	16.19	08/10/2021
TPA	093	93	TEXAS PROBATION ASSOCIATION	8182	255.00	08/10/2021
VASQEL	093	93	ELIZABETH VASQUEZ	8183	262.00	08/10/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8184	16,755.66	08/11/2021
CITIBANK	093	93	CITIBANK	8185	1,991.04	08/17/2021
ACOC	093	93	CARMEN ACOSTA	8186	94.30	08/24/2021
LOPC1	093	93	CLAUDIA LOPEZ	8187	220.00	08/24/2021
RECOVERY	093	93	RECOVERY HEALTHCARE CORPORATION	8188	96.00	08/24/2021
S&C	093	93	S & C OIL CO., INC.	8189	430.24	08/24/2021
SCCSCD	093	93	SCURRY COUNTY CSCD	8190	4,998.00	08/24/2021
VERWIRE	093	93	VERIZON WIRELESS	8191	283.98	08/24/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8192	17,696.88	08/25/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	41835	1,417.24	08/02/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	41836	20,415.40	08/02/2021
HF&SVC	010	10	HART INTERCIVIC, INC.	41837	180,980.00	08/02/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	41838	150.00	08/10/2021
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	41839	202.50	08/10/2021
AQUA	010	10	AQUAONE INC.	41840	83.77	08/10/2021
AT&TMOB	010	10	AT&T MOBILITY	41841	70.73	08/10/2021
ATMOS	060	10	ATMOS ENERGY	41842	183.38	08/10/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	41843	159.90	08/10/2021
AXON	010	10	AXON ENTERPRISE, INC.	41844	1,972.20	08/10/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	41845	491.64	08/10/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41846	107.21	08/10/2021
BETHEL	010	10	FRANKLIN & SON, INC.	41847	460.41	08/10/2021
CITY	010	10	CITY OF LAMESA	41848	5,199.25	08/10/2021
CITYRADI	010	10	CITY OF LAMESA	41849	115.65	08/10/2021
CLAI	020	10	CLAIBORNE'S SUPERMARKET	41850	6,833.92	08/10/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	41851	7,288.64	08/10/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	41852	99.87	08/10/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	41853	201.19	08/10/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	41854	1,936.22	08/10/2021
FARMP	060	10	JOHN DEERE FINANCIAL	41855	137.70	08/10/2021
FERRELL	010	10	MARSHA FERRELL	41856	150.00	08/10/2021
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	41857	375.00	08/10/2021
FIRSTNET	010	10	AT&T MOBILITY	41858	610.26	08/10/2021
GEBO	010	10	GEBO CREDIT CORP.	41859	251.83	08/10/2021
GIBB	010	10	EULAS L. GIBBS	41860	516.04	08/10/2021
HF&C	010	10	H.F. & C. INC.	41861	174.44	08/10/2021
HIGGL	010	10	HIGGINBOTHAM HOLDINGS, INC.	41862	5,437.08	08/10/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	41863	1,059.00	08/10/2021
INGR	010	10	INGRAM BOOK COMPANY	41864	200.34	08/10/2021
INTELEP	010	10	INTELEPEER CLOUD COMMUNICATIONS, LL	41865	63.20	08/10/2021
JAMESPS	060	10	JAMES SAUSEDA	41866	2,125.00	08/10/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	41867	1,362.50	08/10/2021
KIEJUS	010	10	JUSTIN KIECHLER	41868	500.00	08/10/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41869	863.58	08/10/2021
LBEA	060	10	LAMESA BEARING, INC.	41870	534.05	08/10/2021
LBUT	010	10	LAMESA BUTANE CO. INC.	41871	111.14	08/10/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	41872	3,581.00	08/10/2021
LM&P	010	10	ALAN REEVES	41873	65.87	08/10/2021
LT&B	010	10	LAMESA TIRE & BATTERY, INC.	41874	1,570.00	08/10/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	41875	68.62	08/10/2021
M&MEXT	010	10	MACKIE NELSON JR	41876	791.00	08/10/2021
MARE	060	10	EDWARD MARTIN	41877	85.00	08/10/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	41878	73.23	08/10/2021
MEDH	010	10	DAWSON COUNTY HOSPITAL DISTRICT	41879	1,244.04	08/10/2021
MICROMKT	010	10	MICROMARKETING LLC	41880	176.80	08/10/2021
QUADIEN	010	10	QUADIENT LEASING USA, INC	41881	446.32	08/10/2021
ROSCHEG	010	10	GARY ROSCHETZKY	41882	230.00	08/10/2021
ROSEP	010	10	BILLIE R. ROSE	41883	1,463.35	08/10/2021
RUSHTRK	060	10	RUSH TRUCK CENTER, LUBBOCK	41884	602.60	08/10/2021
SAENCO	010	10	CORBIN SAENZ	41885	30.00	08/10/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	41886	328.66	08/10/2021
SPCOMM	060	10	J.P. JENKINS INC.	41887	36.00	08/10/2021
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	41888	2,200.00	08/10/2021
SRE	010	10	SCOTT RUNGE ELECTRIC, LLC	41889	1,334.21	08/10/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	41890	275.00	08/10/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	41891	62.00	08/10/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	41892	6,481.05	08/10/2021
TCSILLC	010	10	TCSI, LLC	41893	5.98	08/10/2021
TWILIGHT	010	10	KENNETH D. WILEY	41894	1,196.72	08/10/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	41895	91.50	08/10/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	41896	300.00	08/10/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	41897	602.25	08/10/2021
WALKERCE	020	10	CLARENCE EDMUND WALKER, JR.	41898	1,843.72	08/10/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	41899	755.95	08/10/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41900	15,790.62	08/10/2021
WTG	010	10	LORI ANN VITOLAS	41901	180.00	08/10/2021
WTXE	060	10	WARREN CAT	41902	2,575.89	08/10/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	41903	105.42	08/10/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	41904	30.15	08/10/2021
YOAKAUD	010	10	YOAKUM COUNTY	41905	74.24	08/10/2021
YOLAG	010	10	YOLANDA GOMEZ	41906	200.00	08/10/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41907	230,481.67	08/11/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	41909	2,482.50	08/16/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	41910	16,537.46	08/16/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	41911	21,874.19	08/16/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	41912	4,748.85	08/16/2021
CITIBANK	010	10	CITIBANK	41913	13,002.79	08/17/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41914	5,000.00	08/17/2021
AAR	010	10	DONALD W. CARNEY	41915	51.26	08/24/2021
AMG	010	10	AMG PRINTING & MAILING LLC	41916	31.25	08/24/2021
APPRISS	010	10	APPRISS INSIGHTS	41917	1,751.81	08/24/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
AQUA	010	10	AQUAONE INC.	41918	38.95	08/24/2021
AT&T	010	10	AT&T	41919	193.41	08/24/2021
ATMOS	010	10	ATMOS ENERGY	41920	459.62	08/24/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	41921	131.89	08/24/2021
BSP	060	10	BARRON SERVICE PARTS CO.	41922	921.42	08/24/2021
CHRC	010	10	CLARE CHRISTY	41923	623.28	08/24/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	41924	212.00	08/24/2021
CITY	010	10	CITY OF LAMESA	41925	728.12	08/24/2021
CITYRADI	010	10	CITY OF LAMESA	41926	115.65	08/24/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	41927	924.72	08/24/2021
FARMP	060	10	JOHN DEERE FINANCIAL	41928	343.66	08/24/2021
FOUTSL	020	10	LEIGH ANN FOUTS	41929	1,038.00	08/24/2021
GARCOTRE	010	10	GARZA COUNTY TREASURER	41930	295.31	08/24/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	41931	327.70	08/24/2021
GRANTROB	010	10	ROBERT W. GRANT	41932	125.00	08/24/2021
INGR	010	10	INGRAM BOOK COMPANY	41933	246.45	08/24/2021
JAMESPS	060	10	JAMES SAUSEDA	41934	3,125.00	08/24/2021
JASONP&B	060	10	TOMMY JASON BARRERA	41935	650.00	08/24/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	41936	53.00	08/24/2021
LEAPL	010	10	DENNIS R. LEATHERWOOD	41937	180.00	08/24/2021
LEWISL	010	10	LISA ANN LEWIS	41938	180.00	08/24/2021
LEXIS	010	10	REED ELSEVIER, INC.	41939	144.00	08/24/2021
LGS	010	10	LOCAL GOVERNMENT SOLUTIONS, LP	41940	4,210.00	08/24/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	41941	2,530.00	08/24/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	41942	9,295.21	08/24/2021
MICROMKT	010	10	MICROMARKETING LLC	41943	57.97	08/24/2021
MOOREJAN	010	10	LELA ANN MOORE	41944	600.00	08/24/2021
PARKFUEL	060	10	PARKS FUEL LTD	41945	29,410.39	08/24/2021
PAYP	010	10	PAYTON PLUMBING INC.	41946	1,126.70	08/24/2021
PITB	010	10	PITNEY BOWES, INC.	41947	71.25	08/24/2021
PURYEARC	020	10	CECIL PURYEAR	41948	76.99	08/24/2021
QUADIANT	010	10	QUADIANT LEASING USA, INC	41949	335.01	08/24/2021
QUILL	020	10	QUILL CORPORATION	41950	87.67	08/24/2021
SAJRT	010	10	7TH ADMN JUDICIAL REG OF TEXAS	41951	1,253.16	08/24/2021
SAUSY	010	10	SYLVIA SAUSEDA	41952	38.91	08/24/2021
SCOTMER	078	10	SCOTT MERRIMAN INC.	41953	1,110.00	08/24/2021
SOTIREMT	060	10	SOUTHERN TIRE MART	41954	3,786.15	08/24/2021
STAHLT	010	10	TERRI STAHL	41955	535.04	08/24/2021
STCOMP2	010	10	STATE COMPTROLLER	41956	39.90	08/24/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	41957	1,989.49	08/24/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	41958	992.00	08/24/2021
USPOCATT	010	10	UNITED STATES POST OFFICE	41959	330.00	08/24/2021
VERWIRE	010	10	VERIZON WIRELESS	41960	1,006.25	08/24/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	41961	2,967.12	08/24/2021
WTCMHM	010	10	WEST TX.CENTERS FOR MHMR	41962	1,296.00	08/24/2021
YOAKAUD	010	10	YOAKUM COUNTY	41963	17,443.51	08/24/2021
YOLAG	010	10	YOLANDA GOMEZ	41964	50.00	08/24/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	41965	160,283.24	08/25/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	41966	5,000.00	08/31/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112364	6,618.00	08/11/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112365	2,197.69	08/11/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112366	25.00	08/11/2021
DCMRP	098	98	DAWSON COUNTY MRP	112367	757.88	08/11/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112368	1,866.42	08/11/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112369	282.34	08/11/2021
SBG	098	98	SECURITY BENEFIT GROUP	112370	1,780.00	08/11/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112371	386.08	08/11/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112372	178,313.21	08/11/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112376	6,618.00	08/25/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112377	25.00	08/25/2021
SBG	098	98	SECURITY BENEFIT GROUP	112378	1,780.00	08/25/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112379	2,930.97	08/25/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112380	43,254.38	08/25/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112381	386.08	08/25/2021
DCMRP	098	98	DAWSON COUNTY MRP	112382	757.88	08/25/2021
AFLAC	098	98	AFLAC	112383	1,749.31	08/25/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112384	1,598.15	08/25/2021
DAWPR98	098	98	DAWSON COUNTY PAYROLL FUND 98	112385	2,476.55	08/25/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112386	4,167.31	08/25/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210811	37,982.14	08/11/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20210825	38,575.68	08/25/2021

203 Checks Listed

1,318,969.01

Fund	TOT-Paid
010	650350.88
020	38723.78
030	384.47
042	282.84
060	128581.00
065	21437.91
078	1110.00
092	52003.67
093	48114.33
094	27078.25
098	246490.93
118	16181.83
132	88229.12
Total	1318969.01

Bank	TOT-Paid
10	928715.53
18	16181.83
30	384.47
92	52003.67
93	48114.33
94	27078.25
98	246490.93
Total	1318969.01

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	120049.88	.00	.00	.00	120049.88
07	USDA GRANT FUND	7428.75	.00	.00	.00	7428.75
10	CLEARING ACCOUNT	7267259.60	.00	.00	.00	7267259.60
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	195479.70	.00	.00	.00	195479.70
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	12337.74	.00	.00	.00	12337.74
33	AMERICAN RESCUE FUND	1236511.84	.00	.00	.00	1236511.84
40	CO.ATTORNEY HOT CK	1517.81	.00	.00	.00	1517.81
41	CO.ATT. FORFEITURE	7433.88	.00	.00	.00	7433.88
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	199610.79	.00	.00	.00	199610.79
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	11286.66	.00	.00	.00	11286.66
90	PERMANENT SCHOOL FUND	447271.66	.00	.00	.00	447271.66
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	286390.49	.00	.00	.00	286390.49
93	106TH DISTRICT ADULT PROBATION	315413.32	.00	.00	.00	315413.32
94	TJPC (JUVENILE PROBATION)	66477.54	.00	.00	.00	66477.54
95	DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
96	DA HOT CHECK FUND	338.10	.00	.00	.00	338.10
98	PAYROLL CLEARING	49399.76	.00	.00	.00	49399.76
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		12305098.14	.00	.00	.00	12305098.14

\$12,325,989.78 Before August 31, 2021 Close
 (\$18,633.12) Adult Probation August 31, 2021 Payroll
 \$12,307,356.66 August 31, 2021 End-Cash

After August 31, 2021 Close

August 2021 Payroll Adult Probation Subdirectory
 has transferred into General Ledger

\$12,307,356.66
 -\$2,258.52 EMPLOYEE DID NOT START WORK ON CORRECT DAY, JOURNAL ENTRY NEEDS TO BE MADE IN SEPTEMBER FOR CORRECTION
 \$12,305,098.14 AUGUST 31, 2021 END-CASH

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
010-0102	CASH-GENERAL FUND	4172108.10	.00	.00	.00	4172108.10
010-0103	CASH-PAYROLL ACCT	.00	.00	.00	.00	.00
010-0104	CASH-COMPUTER LEASE-APO	.00	.00	.00	.00	.00
020-0102	CASH-DIST. COURT FUND	234870.75	.00	.00	.00	234870.75
021-0102	CASH-LAW LIBRARY FUND	13307.50	.00	.00	.00	13307.50
022-0102	CASH-CHILD WELFARE FUND	10657.28	.00	.00	.00	10657.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1216.00	.00	.00	.00	1216.00
024-0102	CASH-FAMILY PROTECTION	3637.00	.00	.00	.00	3637.00
025-0102	CASH-COURT REPORTER SERVICE	19334.74	.00	.00	.00	19334.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9519.94	.00	.00	.00	9519.94
030-0102	CASH-SHERIFF FORFEITURE FUND	12337.74	.00	.00	.00	12337.74
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	16931.29	.00	.00	.00	16931.29
040-0102	CASH-COUNTY ATTORNEY	1517.81	.00	.00	.00	1517.81
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	7433.88	.00	.00	.00	7433.88
042-0102	CASH -CO ATTY PRETRIAL DIVER	10498.32	.00	.00	.00	10498.32
044-0102	CASH-DIST.CLERK RECORDS MGT	11287.13	.00	.00	.00	11287.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	51534.21	.00	.00	.00	51534.21
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3691.11	.00	.00	.00	3691.11
051-0102	CASH-IV-E-JUVENILE PLACEME	1804.46	.00	.00	.00	1804.46
052-0102	CASH-VOCA GRANT	241.63	.00	.00	.00	241.63
055-0102	CASH-INMATE PHONES	.00	.00	.00	.00	.00
056-0102	CASH-JAIL COMMISSARY	.00	.00	.00	.00	.00
060-0102	CASH -ROAD & BRIDGE PRECINCT	1009825.65	.00	.00	.00	1009825.65
065-0102	CASH IN BANK-ROAD & BRIDGE	182672.20	.00	.00	.00	182672.20
078-0102	CASH-CO.CLK VS REC.MGT	6111.21	.00	.00	.00	6111.21
079-0102	CASH-CO.CLK ARCHIVE	445648.17	.00	.00	.00	445648.17
080-0102	CASH - COVID CARE FUND	199610.79	.00	.00	.00	199610.79
090-0102	CASH-PERMANENT SCHOOL	447271.66	.00	.00	.00	447271.66
090-0104	CASH-UNAPPORTIONED FUND	210.47	.00	.00	.00	210.47
090-0110	CASH INVESTED-PERM.SCHOOL	2047381.19	.00	.00	.00	2047381.19
090-0111	CASH INV-CO UNAPPORTIONED	11286.66	.00	.00	.00	11286.66
091-0102	CASH-RECORDS MANAGEMENT FUND	254795.21	.00	.00	.00	254795.21
092-0102	CASH-DISTRICT ATTORNEY	286148.86	.00	.00	.00	286148.86
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	315413.32	.00	.00	.00	315413.32
094-0102	CASH-TJJD	60981.97	.00	.00	.00	60981.97
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.10	.00	.00	.00	338.10
098-0102	CASH-PAYROLL	49399.76	.00	.00	.00	49399.76
101-0102	CASH-HOMELAND SECURITY(RADIO	5.00	.00	.00	.00	5.00
102-0102	CASH-TEXAS BOOK FESTIVAL GRA	.00	.00	.00	.00	.00
103-0102	CASH-LOAN STAR GRANT	.00	.00	.00	.00	.00
104-0102	CASH-HAVA GRANT FUND	120049.88	.00	.00	.00	120049.88
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18136.31	.00	.00	.00	18136.31
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	7428.75	.00	.00	.00	7428.75
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3604.00	.00	.00	.00	3604.00
115-0102	CASH-CLEAN UP LAMESA	800.00	.00	.00	.00	800.00
116-0102	CASH-HOWARD COLLEGE RENOVATI	.00	.00	.00	.00	.00
117-0102	CASH-AIRPORT GRANT MATCH FUN	33333.00	.00	.00	.00	33333.00
118-0102	CASH - DAWSON CO CEMETERY	195479.70	.00	.00	.00	195479.70
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	10857.72	.00	.00	.00	10857.72
121-0102	CASH-TX.COMM.DEV.PROG.WELCH	.00	.00	.00	.00	.00
122-0102	CASH-ELECTION FUND	4194.03	.00	.00	.00	4194.03
123-0102	CASH-911 FUND	10631.02	.00	.00	.00	10631.02
124-0102	CASH-C & D TECH FUND	17572.58	.00	.00	.00	17572.58
125-0102	CASH-HB3389 CJRF	.00	.00	.00	.00	.00
126-0102	CASH-TOCKER FOUNDATION	.00	.00	.00	.00	.00
127-0102	CASH-CAPITAL REPAIR FUND	283488.15	.00	.00	.00	283488.15
128-0102	CASH -FEMA HURRICANE ALEX	.00	.00	.00	.00	.00

Fnd-Item	Account Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
129-0102	CASH - CERTZ GRANT FUND	69184.47	.00	.00	.00	69184.47
130-0102	CASH-CAPITAL OUTLAY	25000.00	.00	.00	.00	25000.00
131-0102	CASH-WEAVER FOUNDATION FUND	.00	.00	.00	.00	.00
132-0102	CASH - DISASTER RELIEF FUND	205161.86	.00	.00	.00	205161.86
133-0102	CASH - AMERICAN RESCUE FUND	1236511.84	.00	.00	.00	1236511.84
		12305098.14	.00	.00	.00	12305098.14