

ASSETS

|                         |            |
|-------------------------|------------|
| CURRENT ASSETS          |            |
| CASH-DA CHAP 59 FORF    | 18,467.56  |
| TOTAL CURRENT ASSETS    | 18,467.56  |
| OTHER ASSETS            |            |
| ESTIMATED REVENUES      | 95,471.20  |
| LESS: REVENUES RECEIVED | 97,118.70- |
| TOTAL OTHER ASSETS      | 1,647.50-  |
| TOTAL ASSETS            | 16,820.06  |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| CURRENT LIABILITIES           |            |
| TOTAL CURRENT LIABILITIES     | .00        |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 157,033.95 |
| LESS: EXPENDITURES            | 97,723.41- |
| TOTAL OTHER LIABILITIES       | 59,310.54  |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 19,072.27  |
| BUDGETED FUND BALANCE         | 61,562.75- |
| TOTAL FUND BALANCE            | 42,490.48- |
| TOTAL LIABILITIES & FUND BAL. | 16,820.06  |

Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Revenues -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

g\prcons 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       | 13,850.70  | .00   | 15,508.20 | 1,657.50 | 112.0 | 13845.70      |
| MISCELLANEOUS             | 4-095-0000-0555 | 5.00       | 81,615.50  | .00   | 81,610.50 | 5.00     | 100.0 | 81610.50      |
| TOTAL REV-DA CHAP 59 FORF |                 | 15.00      | 95,471.20  | .00   | 97,118.70 | 1,647.50 | 101.7 | 95456.20      |

Run Date: 10/05/21  
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Statement of Expenses -- ( Fund: 095 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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  | .00    | 2,366.52  | .00         | 13,633.48 | 14.8 | .00           |
| EQUIPMENT                 | 5-095-0000-0132 | .00        | 82,000.00  | 23.75- | 81,570.00 | .00         | 430.00    | 99.5 | 82000.00      |
| CAPITAL-AUTOMOBILES       | 5-095-0000-0189 | 13,757.78  | 43,033.95  | .00    | 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 | 23.75- | 97,723.41 | .00         | 59,310.54 | 62.2 | 111276.17     |

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DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
JULY 31, 2021

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ASSETS DA HOT CHECK

|                               |               |                      |
|-------------------------------|---------------|----------------------|
| CURRENT ASSETS                |               |                      |
| CASH - DA HOT CHECK           |               | 338.02               |
| TOTAL CURRENT ASSETS          |               | <u>338.02</u>        |
| OTHER ASSETS                  |               |                      |
| ESTIMATED REVENUES            | 5.00          |                      |
| LESS: REVENUES RECEIVED       | <u>75.68-</u> |                      |
| TOTAL OTHER ASSETS            |               | <u>70.68-</u>        |
| TOTAL ASSETS                  |               | <u><u>267.34</u></u> |
| -----                         |               |                      |
| LIABILITIES AND FUND BALANCE  |               |                      |
| -----                         |               |                      |
| CURRENT LIABILITIES           |               |                      |
| TOTAL CURRENT LIABILITIES     |               | <u>.00</u>           |
| OTHER LIABILITIES             |               |                      |
| APPROPRIATIONS                | <u>5.00</u>   |                      |
| TOTAL OTHER LIABILITIES       |               | <u>5.00</u>          |
| FUND BALANCE                  |               |                      |
| CURRENT FUND BALANCE          | <u>262.34</u> |                      |
| TOTAL FUND BALANCE            |               | <u>262.34</u>        |
| TOTAL LIABILITIES & FUND BAL. |               | <u><u>267.34</u></u> |

Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Revenues -- ( Fund: 096 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES - DA HOT CHECK  |                 |            |            |       |       |         |       |               |
| DIST ATTY HOT CHECK FEES | 4-096-4000-0040 | .00        | .00        | .00   | 75.00 | 75.00-  | .0    | .00           |
| DEPOSITORY INTEREST      | 4-096-4000-0102 | 5.00       | 5.00       | .08   | .68   | 4.32    | 13.6  | .00           |
| TOTAL REV - DA HOT CHECK |                 | 5.00       | 5.00       | .08   | 75.68 | 70.68-  | 513.6 | .00           |

Run Date: 10/05/21  
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Statement of Expenses -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2021

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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           |

ASSETS

|                         |                         |
|-------------------------|-------------------------|
| CURRENT ASSETS          |                         |
| CASH-PAYROLL            | 49,961.58               |
| PAYROLL RECEIVABLE      | 15,000.01-              |
| TOTAL CURRENT ASSETS    | <u>34,961.57</u>        |
| OTHER ASSETS            |                         |
| ESTIMATED REVENUES      | 5.00                    |
| LESS: REVENUES RECEIVED | 16.77-                  |
| TOTAL OTHER ASSETS      | <u>11.77-</u>           |
| TOTAL ASSETS            | <u><u>34,949.80</u></u> |

LIABILITIES AND FUND BALANCE

|                               |                         |
|-------------------------------|-------------------------|
| CURRENT LIABILITIES           |                         |
| AFLAC PREM.                   | 10.55                   |
| UNITED FUND DEDUCT            | 37.00                   |
| VOL.LIFE,DEP.LIFE & AD&D      | 267.03-                 |
| CONSECO INS.                  | 72.30                   |
| CREDIT UNION PAYABLE          | 3,962.68-               |
| PAYROLL W/H PAYABLE           | 8,198.32-               |
| PAYROLL FICA PAYABLE          | 6,457.84                |
| PAYROLL RETIREMENT PAYABLE    | 3,962.68                |
| PAYROLL INSURANCE PAYABLE     | 38,794.01               |
| CAFE. PAYABLE                 | 85.50-                  |
| CHILD SUPPORT LEVIED ON WAGES | 1.50-                   |
| COBRA/STATE INS PAYABLE       | 6.57-                   |
| NFC                           | 1,695.03-               |
| DENTAL                        | 234.63-                 |
| VISION                        | 61.68                   |
| TOTAL CURRENT LIABILITIES     | <u>34,944.80</u>        |
| OTHER LIABILITIES             |                         |
| APPROPRIATIONS                | 5.00                    |
| TOTAL OTHER LIABILITIES       | <u>5.00</u>             |
| FUND BALANCE                  |                         |
| TOTAL FUND BALANCE            | <u>.00</u>              |
| TOTAL LIABILITIES & FUND BAL. | <u><u>34,949.80</u></u> |

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 glprcons 1.00.i

Statement of Revenues -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

| 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       | 1.69  | 16.77 | 11.77-  | 335.4 | .00           |
| TOTAL REV -PAYROLL CLEARI       |                 | 5.00       | 5.00       | 1.69  | 16.77 | 11.77-  | 335.4 | .00           |



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Statement of Expenses -- ( Fund: 098 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

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                        |  |
|                                     | <u>                    </u> |  |
| TOTAL CURRENT ASSETS                |                             | 5.00   |
|                                     |                             | <u>                    </u>  |
| OTHER ASSETS                        |                             |  |
| ESTIMATED REVENUES                  | 5.00                        |  |
|                                     | <u>                    </u> |  |
| TOTAL OTHER ASSETS                  |                             | 5.00   |
|                                     |                             | <u>                    </u>  |
| TOTAL ASSETS                        |                             | <u>                    </u><br><u>                    </u><br><u>                    </u><br>10.00 |

LIABILITIES AND FUND BALANCE

|                               |                             |  |
|-------------------------------|-----------------------------|--|
| CURRENT LIABILITIES           |                             |  |
| TOTAL CURRENT LIABILITIES     |                             | .00  |
|                               |                             | <u>                    </u>  |
| OTHER LIABILITIES             |                             |  |
| APPROPRIATIONS                | 5.00                        |  |
|                               | <u>                    </u> |  |
| TOTAL OTHER LIABILITIES       |                             | 5.00   |
|                               |                             | <u>                    </u>  |
| FUND BALANCE                  |                             |  |
| CURRENT FUND BALANCE          | 5.00                        |  |
|                               | <u>                    </u> |  |
| TOTAL FUND BALANCE            |                             | 5.00   |
|                               |                             | <u>                    </u>  |
| TOTAL LIABILITIES & FUND BAL. |                             | <u>                    </u><br><u>                    </u><br><u>                    </u><br>10.00 |

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Statement of Revenues -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2021

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| 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: 10/05/21  
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Statement of Expenses -- ( Fund: 101 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JULY 31, 2021

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| 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           |

ASSETS

|                               |           |
|-------------------------------|-----------|
| -----                         |           |
| CURRENT ASSETS                |           |
| CASH-COUNTY JUDICIAL SUPPORT  | 17,677.52 |
|                               | -----     |
| TOTAL CURRENT ASSETS          | 17,677.52 |
|                               | -----     |
| OTHER ASSETS                  |           |
| ESTIMATED REVENUES            | 4,395.00  |
| LESS: REVENUES RECEIVED       | 757.06-   |
|                               | -----     |
| TOTAL OTHER ASSETS            | 3,637.94  |
|                               | -----     |
| TOTAL ASSETS                  | 21,315.46 |
|                               | =====     |
| -----                         |           |
| LIABILITIES AND FUND BALANCE  |           |
| -----                         |           |
| CURRENT LIABILITIES           |           |
| ACCOUNTS PAYABLE              | 1,638.00  |
|                               | -----     |
| TOTAL CURRENT LIABILITIES     | 1,638.00  |
|                               | -----     |
| OTHER LIABILITIES             |           |
| APPROPRIATIONS                | 4,395.00  |
| LESS: ENCUMBRANCES            | 1,638.00- |
|                               | -----     |
| TOTAL OTHER LIABILITIES       | 2,757.00  |
|                               | -----     |
| FUND BALANCE                  |           |
| CURRENT FUND BALANCE          | 16,920.46 |
|                               | -----     |
| TOTAL FUND BALANCE            | 16,920.46 |
|                               | -----     |
| TOTAL LIABILITIES & FUND BAL. | 21,315.46 |
|                               | =====     |

Run Date: 10/05/21  
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Statement of Revenues -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

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| 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   | 4.17      | 85.15  | 1,664.85 | 4.9   | .00           |
| \$3.40-ST.CRIM.JSF               | 4-105-0000-0093 | 1,300.00   | 1,300.00   | 37.53     | 671.91 | 628.09   | 51.7  | .00           |
| \$37-ST.CIVIL JSF                | 4-105-0000-0094 | 1,340.00   | 1,340.00   | 1,638.00- | .00    | 2,978.00 | 122.2 | .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   | 1,596.30- | 757.06 | 5,275.94 | -20.0 | .00           |

Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Expenses -- ( Fund: 105 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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: 10/05/21  
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Statement of Revenues -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2021

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| 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: 10/05/21  
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Statement of Expenses -- ( Fund: 106 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
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| 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           |

ASSETS

|                         |            |
|-------------------------|------------|
| CURRENT ASSETS          |            |
| CASH - USDA GRANT FUND  | 7,427.51   |
| TOTAL CURRENT ASSETS    | 7,427.51   |
| OTHER ASSETS            |            |
| ESTIMATED REVENUES      | 38,120.00  |
| LESS: REVENUES RECEIVED | 52,367.70- |
| TOTAL OTHER ASSETS      | 14,247.70- |
| TOTAL ASSETS            | 6,820.19-  |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| CURRENT LIABILITIES           |            |
| ACCOUNTS PAYABLE              | 21,600.90  |
| TOTAL CURRENT LIABILITIES     | 21,600.90  |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 38,511.00  |
| LESS: EXPENDITURES            | 45,344.89- |
| LESS: ENCUMBRANCES            | 21,600.90- |
| TOTAL OTHER LIABILITIES       | 28,434.79- |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 404.70     |
| BUDGETED FUND BALANCE         | 391.00-    |
| TOTAL FUND BALANCE            | 13.70      |
| TOTAL LIABILITIES & FUND BAL. | 6,820.19-  |

Run Date: 10/05/21  
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Statement of Revenues -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 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       | 1.97      | 4.70      | .30       | 94.0  | .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      | 14,263.00 | 14,263.00 | 14,253.00 | 630.0 | .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  | 14,264.97 | 52,367.70 | 14,247.70 | 137.4 | 38090.00      |

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Statement of Expenses -- ( Fund: 107 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
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| 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       | 6,853.89 | 6,853.89  | 21,600.90   | 28,449.79 | 95.8  | .00           |
| CAPITAL-AUTOMOBILES        | 5-107-0000-0189 | 10.00      | 38,491.00  | .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  | 6,853.89 | 45,344.89 | 21,600.90   | 28,434.79 | 173.8 | 38481.00      |

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: 10/05/21  
 Run Time: 10:48:42

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Statement of Revenues -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

| 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: 10/05/21  
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Statement of Expenses -- ( Fund: 108 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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  
=====

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Run Time: 10:48:42

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

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| 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   | .00   | 1,500.00 | .00     | 100.0 | 1495.00       |
| TOTAL REV -EMPLOYEE WELLN           |                 | 5.00       | 1,500.00   | .00   | 1,500.00 | .00     | 100.0 | 1495.00       |

Run Date: 10/05/21  
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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: JULY 31, 2021

| 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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Run Time: 10:48:42

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

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| 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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 Run Time: 10:48:42

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

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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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Run Time: 10:48:42

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

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| 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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Statement of Expenses -- ( Fund: 112 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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        |

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  
=====

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Statement of Revenues -- ( Fund: 113 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 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           |

Run Date: 10/05/21  
 Run Time: 10:48:42  
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Statement of Expenses -- ( Fund: 113 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

| 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                    |                             |
|                         | <u>                    </u> |                             |
| TOTAL CURRENT ASSETS    |                             | 3,604.00                    |
|                         |                             | <u>                    </u> |
| OTHER ASSETS            |                             |                             |
| ESTIMATED REVENUES      | 5.00                        |                             |
| LESS: REVENUES RECEIVED | 58.00-                      |                             |
|                         | <u>                    </u> |                             |
| TOTAL OTHER ASSETS      |                             | 53.00-                      |
|                         |                             | <u>                    </u> |
| TOTAL ASSETS            |                             | 3,551.00                    |
|                         |                             | <u>                    </u> |

LIABILITIES AND FUND BALANCE

|                               |                             |                             |
|-------------------------------|-----------------------------|-----------------------------|
| CURRENT LIABILITIES           |                             |                             |
| TOTAL CURRENT LIABILITIES     |                             | .00                         |
|                               |                             | <u>                    </u> |
| OTHER LIABILITIES             |                             |                             |
| APPROPRIATIONS                | 5.00                        |                             |
|                               | <u>                    </u> |                             |
| TOTAL OTHER LIABILITIES       |                             | 5.00                        |
|                               |                             | <u>                    </u> |
| FUND BALANCE                  |                             |                             |
| CURRENT FUND BALANCE          | 3,546.00                    |                             |
|                               | <u>                    </u> |                             |
| TOTAL FUND BALANCE            |                             | 3,546.00                    |
|                               |                             | <u>                    </u> |
| TOTAL LIABILITIES & FUND BAL. |                             | 3,551.00                    |
|                               |                             | <u>                    </u> |

Run Date: 10/05/21  
Run Time: 10:48:42

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

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| 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       | 12.00 | 58.00 | 53.00-  | 160.0 | .00           |
| TOTAL REV -CLEAN UP CEMET  |                 | 5.00       | 5.00       | 12.00 | 58.00 | 53.00-  | 160.0 | .00           |

Run Date: 10/05/21  
Run Time: 10:48:42

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

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| 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 |
|                               |        | =====  |



Run Date: 10/05/21  
Run Time: 10:48:42

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

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| 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: 10/05/21  
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Statement of Expenses -- ( Fund: 115 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

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| 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><u>33,333.00</u></u> |

LIABILITIES AND FUND BALANCE

|                               |                         |
|-------------------------------|-------------------------|
| CURRENT LIABILITIES           |                         |
| TOTAL CURRENT LIABILITIES     | <u>.00</u>              |
| OTHER LIABILITIES             |                         |
| APPROPRIATIONS                | <u>33,333.00</u>        |
| 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><u>33,333.00</u></u> |

Run Date: 10/05/21  
Run Time: 10:48:42

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

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| 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: 10/05/21  
 Run Time: 10:48:42  
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Statement of Expenses -- ( Fund: 117 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 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 203,628.86

TOTAL CURRENT ASSETS 203,628.86

OTHER ASSETS

ESTIMATED REVENUES 237,102.97

LESS: REVENUES RECEIVED 245,196.28-

TOTAL OTHER ASSETS 8,093.31-

TOTAL ASSETS 195,535.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 24,290.01

ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 29,110.01

OTHER LIABILITIES

APPROPRIATIONS 238,472.36

LESS: EXPENDITURES 193,382.27-

LESS: ENCUMBRANCES 24,290.01-

TOTAL OTHER LIABILITIES 20,800.08

FUND BALANCE

CURRENT FUND BALANCE 146,994.85

BUDGETED FUND BALANCE 1,369.39-

TOTAL FUND BALANCE 145,625.46

TOTAL LIABILITIES & FUND BAL. 195,535.55

Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Revenues -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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   | 31.63    | 493.31     | 3,506.69  | 12.3  | .00           |
| DONATIONS CEMETERY FUND      | 4-118-0000-0103 | 5.00       | 100.00     | 100.00   | 200.00     | 100.00    | 200.0 | 95.00         |
| PLOT SALES                   | 4-118-0000-0106 | 40,000.00  | 40,000.00  | 2,900.00 | 51,500.00  | 11,500.00 | 128.8 | .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 | 3,031.63 | 245,196.28 | 8,093.31  | 103.4 | 95.00         |

Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Expenses -- ( Fund: 118 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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         | 34,694.95         | .00              | 611.80           | 98.3        | .00            |
| SALARY ADM ASST                  | 5-118-8760-0103 | .00               | .00               | 2,036.92         | 3,462.74          | .00              | 3,462.74         | .0          | .00            |
| SALARY CEM WORKERS (3)           | 5-118-8760-0104 | 79,440.18         | 79,440.18         | 3,895.50         | 58,265.51         | .00              | 21,174.67        | 73.4        | .00            |
| 1/2 SOCIAL SECURITY              | 5-118-8760-0106 | 10,785.13         | 10,785.13         | 778.21           | 8,665.30          | .00              | 2,119.83         | 80.3        | .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          | 692.17           | 7,712.79          | .00              | 1,803.50         | 81.1        | .00            |
| HEALTH INSURANCE (4)             | 5-118-8760-0109 | 45,204.48         | 45,204.48         | 3,692.24         | 38,768.52         | .00              | 6,435.96         | 85.8        | .00            |
| OFFICE SUPPLIES                  | 5-118-8760-0130 | 4,000.00          | 4,000.00          | .00              | 1,192.63          | 95.11            | 2,712.26         | 32.2        | .00            |
| SUPPLIES                         | 5-118-8760-0157 | 5,000.00          | 5,000.00          | 300.41           | 3,027.65          | 537.13           | 1,435.22         | 71.3        | .00            |
| GAS, OIL & GREASE                | 5-118-8760-0158 | 6,500.00          | 6,500.00          | 855.15           | 4,186.16          | 789.62           | 1,524.22         | 76.6        | .00            |
| PARTS AND REPAIRS                | 5-118-8760-0180 | 5,000.00          | 5,000.00          | 730.81           | 5,783.90          | 759.49           | 1,543.39         | 130.9       | .00            |
| BUILDING REPAIRS                 | 5-118-8760-0210 | 5,000.00          | 6,464.39          | .00              | 7,386.44          | .00              | 922.05           | 114.3       | 1464.39        |
| TELEPHONE                        | 5-118-8760-0220 | 780.00            | 780.00            | 65.00            | 650.00            | .00              | 130.00           | 83.3        | .00            |
| IN COUNTY TRAVEL                 | 5-118-8760-0228 | 2,400.00          | 2,400.00          | 184.62           | 2,030.76          | .00              | 369.24           | 84.6        | .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            | 3,581.60          | .00              | 831.74           | 81.2        | .00            |
| EXTRA HELP (1 REG PT)            | 5-118-8760-0246 | 14,996.80         | 14,996.80         | 1,050.60         | 10,893.32         | .00              | 4,103.48         | 72.6        | .00            |
| LONGEVITY                        | 5-118-8760-0250 | 3,640.00          | 3,640.00          | 280.00           | 3,080.00          | .00              | 560.00           | 84.6        | .00            |
| NEW EQUIPMENT                    | 5-118-8760-0292 | 5,000.00          | 5,000.00          | .00              | 1,860.00          | 22,108.66        | 15,248.66        | 405.0       | .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              | 1,860.00          | .00              | 1,855.00         | 200.0       | .00            |
| <b>TOTAL EXP -DAWSON CO CEME</b> |                 | <b>237,007.97</b> | <b>238,472.36</b> | <b>17,302.99</b> | <b>193,382.27</b> | <b>24,290.01</b> | <b>20,800.08</b> | <b>91.3</b> | <b>1464.39</b> |



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: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 119 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 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: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 119 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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           |

ASSETS

|                                |            |           |
|--------------------------------|------------|-----------|
| -----                          |            |           |
| CURRENT ASSETS                 |            |           |
| CASH-GUARDIANSHIP FUND CO.CLK. | 10,797.72  |           |
|                                | -----      |           |
| TOTAL CURRENT ASSETS           |            | 10,797.72 |
|                                |            | -----     |
| OTHER ASSETS                   |            |           |
| ESTIMATED REVENUES             | 5.00       |           |
| LESS: REVENUES RECEIVED        | 820.00-    |           |
|                                | -----      |           |
| TOTAL OTHER ASSETS             |            | 815.00-   |
|                                |            | -----     |
| 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: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Revenues -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

| 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       | .00   | 820.00 | 815.00- | 400.0 | .00           |
| TOTAL REV-GUARD FUND HB12   |                 | 5.00       | 5.00       | .00   | 820.00 | 815.00- | 400.0 | .00           |

Run Date: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 120 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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  | .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

Run Date: 10/05/21  
 Run Time: 10:48:42

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

glprcons 1.00.i

| 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: 10/05/21  
 Run Time: 10:48:42

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

ASSETS

|                         |                  |                        |
|-------------------------|------------------|------------------------|
| CURRENT ASSETS          |                  |                        |
| CASH-ELECTION FUND      |                  | 4,194.03               |
|                         |                  | <u>4,194.03</u>        |
| 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                | <u>3,295.00</u> |                        |
| TOTAL OTHER LIABILITIES       |                 | <u>3,295.00</u>        |
| FUND BALANCE                  |                 |                        |
| CURRENT FUND BALANCE          | <u>2,467.53</u> |                        |
| TOTAL FUND BALANCE            |                 | <u>2,467.53</u>        |
| TOTAL LIABILITIES & FUND BAL. |                 | <u><u>5,762.53</u></u> |

Run Date: 10/05/21  
Run Time: 10:48:42

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

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glprcons 1.00.i

| 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: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 122 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 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           |

Run Date: 10/05/21  
Run Time: 10:48:42  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-911 FUND--123  
JULY 31, 2021

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|                               |           |
|-------------------------------|-----------|
| 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: 10/05/21  
Run Time: 10:48:42

glprcons 1.00.i

Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JULY 31, 2021

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| 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: 10/05/21  
 Run Time: 10:48:42  
 glprcons 1.00.i

Statement of Expenses -- ( Fund: 123 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 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 17,403.58  
-----  
TOTAL CURRENT ASSETS 17,403.58  
-----

OTHER ASSETS  
ESTIMATED REVENUES 941.00  
LESS: REVENUES RECEIVED 2,054.00-  
-----  
TOTAL OTHER ASSETS 1,113.00-  
-----  
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  
=====



Run Date: 10/05/21  
 Run Time: 10:48:42

Statement of Revenues -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

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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      | 4.00  | 108.00   | 48.00-    | 180.0 | 55.00         |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00       | 361.00     | 4.00  | 866.00   | 505.00-   | 239.9 | 356.00        |
| DIST CLK RECORDS ARCHIVE  | 4-124-0000-0004 | 10.00      | 520.00     | 30.00 | 1,080.00 | 560.00-   | 207.7 | 510.00        |
| TOTAL REV -DIST CLERK TEC |                 | 20.00      | 941.00     | 38.00 | 2,054.00 | 1,113.00- | 218.3 | 921.00        |

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Statement of Expenses -- ( Fund: 124 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

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| 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

Run Date: 10/05/21  
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Statement of Revenues -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

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g\prcons 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: 10/05/21  
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Statement of Expenses -- ( Fund: 126 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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           |

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 340,190.07  
LESS: EXPENDITURES 102,130.99-  
-----  
TOTAL OTHER LIABILITIES 238,059.08  
-----

FUND BALANCE  
CURRENT FUND BALANCE 384,119.14  
BUDGETED FUND BALANCE 338,685.07-  
-----  
TOTAL FUND BALANCE 45,434.07  
-----  
TOTAL LIABILITIES & FUND BAL. 283,493.15  
=====

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Statement of Revenues -- ( Fund: 127 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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: JULY 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  | .00         | 236,549.08 | 16.9  | 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 | .00         | 238,059.08 | 30.0  | 338680.07     |



ASSETS - CERTZ GRANT FUND

|                         |                   |                          |
|-------------------------|-------------------|--------------------------|
| CURRENT ASSETS          |                   |                          |
| CASH - CERTZ GRANT FUND |                   | 69,184.47                |
|                         |                   | <u>69,184.47</u>         |
| TOTAL CURRENT ASSETS    |                   | 69,184.47                |
| OTHER ASSETS            |                   |                          |
| ESTIMATED REVENUES      | 640,602.00        |                          |
| LESS: REVENUES RECEIVED | 17,936.71-        |                          |
|                         | <u>622,665.29</u> |                          |
| TOTAL OTHER ASSETS      |                   | 622,665.29               |
| TOTAL ASSETS            |                   | <u><u>691,849.76</u></u> |

LIABILITIES AND FUND BALANCE

|                               |                   |                          |
|-------------------------------|-------------------|--------------------------|
| CURRENT LIABILITIES           |                   |                          |
| TOTAL CURRENT LIABILITIES     |                   | <u>.00</u>               |
| OTHER LIABILITIES             |                   |                          |
| APPROPRIATIONS                | 711,779.44        |                          |
| LESS: EXPENDITURES            | 19,929.68-        |                          |
|                               | <u>691,849.76</u> |                          |
| TOTAL OTHER LIABILITIES       |                   | 691,849.76               |
| FUND BALANCE                  |                   |                          |
| CURRENT FUND BALANCE          | 71,177.44         |                          |
| BUDGETED FUND BALANCE         | 71,177.44-        |                          |
|                               | <u>.00</u>        |                          |
| TOTAL FUND BALANCE            |                   | .00                      |
| TOTAL LIABILITIES & FUND BAL. |                   | <u><u>691,849.76</u></u> |

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

g1prcons 1.00.i

| 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 | 17,936.71 | 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 | 17,936.71 | 17,936.71 | 622,665.29 | 2.8 | 640602.00     |

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Statement of Expenses -- ( Fund: 129 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 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        | 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             |
| <b>TOTAL CERTZ EXPENSES</b> |                 | <b>.00</b> | <b>711,779.44</b> | <b>.00</b> | <b>19,929.68</b> | <b>.00</b>  | <b>691,849.76</b> | <b>2.8</b> | <b>711779.44</b> |

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DAWSON COUNTY  
BALANCE SHEET-CAPITAL OUTLAY--130  
JULY 31, 2021

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|                                     |                  |                         |
|-------------------------------------|------------------|-------------------------|
| CURRENT ASSETS                      |                  |                         |
| CASH-CAPITAL OUTLAY                 |                  | 25,000.00               |
|                                     |                  | <u>25,000.00</u>        |
| TOTAL CURRENT ASSETS                |                  | 25,000.00               |
| OTHER ASSETS                        |                  |                         |
| ESTIMATED REVENUES                  | 12,505.00        |                         |
| LESS: REVENUES RECEIVED             | 12,500.00-       |                         |
|                                     | <u>12,505.00</u> |                         |
| TOTAL OTHER ASSETS                  |                  | 5.00                    |
|                                     |                  | <u>5.00</u>             |
| TOTAL ASSETS                        |                  | 25,005.00               |
|                                     |                  | <u><u>25,005.00</u></u> |
| <u>LIABILITIES AND FUND BALANCE</u> |                  |                         |
| CURRENT LIABILITIES                 |                  |                         |
|                                     |                  | <u>.00</u>              |
| TOTAL CURRENT LIABILITIES           |                  | .00                     |
| OTHER LIABILITIES                   |                  |                         |
| APPROPRIATIONS                      | 12,520.00        |                         |
|                                     | <u>12,520.00</u> |                         |
| TOTAL OTHER LIABILITIES             |                  | 12,520.00               |
|                                     |                  | <u>12,520.00</u>        |
| FUND BALANCE                        |                  |                         |
| CURRENT FUND BALANCE                | 12,500.00        |                         |
| BUDGETED FUND BALANCE               | 15.00-           |                         |
|                                     | <u>12,500.00</u> |                         |
| TOTAL FUND BALANCE                  |                  | 12,485.00               |
|                                     |                  | <u>12,485.00</u>        |
| TOTAL LIABILITIES & FUND BAL.       |                  | 25,005.00               |
|                                     |                  | <u><u>25,005.00</u></u> |

Run Date: 10/05/21  
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Statement of Revenues -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

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| 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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Statement of Expenses -- ( Fund: 130 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

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| 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: 10/05/21  
 Run Time: 10:48:42

Statement of Revenues -- ( Fund: 131 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Revenues  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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     |



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Statement of Expenses -- ( Fund: 131 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 31, 2021

glprcons 1.00.i

| 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

|                             |                   |
|-----------------------------|-------------------|
| CURRENT ASSETS              |                   |
| CASH - DISASTER RELIEF FUND | 50,000.00         |
| TOTAL CURRENT ASSETS        | <u>50,000.00</u>  |
| OTHER ASSETS                |                   |
| LESS: REVENUES RECEIVED     | 50,000.00-        |
| TOTAL OTHER ASSETS          | <u>50,000.00-</u> |
| TOTAL ASSETS                | <u><u>.00</u></u> |

LIABILITIES AND FUND BALANCE

|                               |                    |
|-------------------------------|--------------------|
| CURRENT LIABILITIES           |                    |
| ACCOUNTS PAYABLE              | 226,823.75         |
| TOTAL CURRENT LIABILITIES     | <u>226,823.75</u>  |
| OTHER LIABILITIES             |                    |
| LESS: ENCUMBRANCES            | 226,823.75-        |
| TOTAL OTHER LIABILITIES       | <u>226,823.75-</u> |
| FUND BALANCE                  |                    |
| TOTAL FUND BALANCE            | <u>.00</u>         |
| TOTAL LIABILITIES & FUND BAL. | <u><u>.00</u></u>  |

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

glprcons 1.00.i

| 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        | 50,000.00 | 50,000.00 | 50,000.00- | .0 | .00           |
| TOTAL REV - DISASTER RELI       |                 | .00        | .00        | 50,000.00 | 50,000.00 | 50,000.00- | .0 | .00           |

Run Date: 10/05/21  
 Run Time: 10:48:42  
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Statement of Expenses -- ( Fund: 132 )  
 DAWSON COUNTY  
 Consolidated Financials  
 Monthly Financial Statement of Expenses  
 For the Month Ending: JULY 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        | .00   | .00   | 226,823.75  | 226,823.75- | .0 | .00           |
| TOTAL EXP - DISASTER RELI       |                 | .00        | .00        | .00   | .00   | 226,823.75  | 226,823.75- | .0 | .00           |

Run Date: 10/05/21  
Run Time: 10:48:42  
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DAWSON COUNTY  
BALANCE SHEET-AMERICAN RESCUE FUND--133  
JULY 31, 2021

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ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND

1,236,312.67

TOTAL CURRENT ASSETS

1,236,312.67

OTHER ASSETS

LESS: REVENUES RECEIVED

1,236,312.67-

TOTAL OTHER ASSETS

1,236,312.67-

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

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| 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        | 1,236,312.67 | 1,236,312.67 | 1,236,312.67- | .0 | .00           |
| TOTAL REV - AMERICAN RESC       |                 | .00        | .00        | 1,236,312.67 | 1,236,312.67 | 1,236,312.67- | .0 | .00           |



ASSETS - GENERAL

CURRENT ASSETS

|                               |               |            |
|-------------------------------|---------------|------------|
| CASH-GENERAL FUND             | 10,271,431.14 |            |
| CASH-COMPUTER LEASE-APO       | 210.47        |            |
| CASH INVESTED                 | 2,047,381.19  |            |
| CASH INV-CO UNAPPORTIONED     | 10,416.43     |            |
| 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 12,332,938.12

|                             |               |  |
|-----------------------------|---------------|--|
| 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 | 13,912,419.98- |  |

TOTAL OTHER ASSETS 1,236,709.25

TOTAL ASSETS - GENERAL 14,173,259.04

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                               |              |  |
|-------------------------------|--------------|--|
| ACCOUNTS PAYABLE              | 1,337,211.84 |  |
| PRIOR YEAR PAYABLES           | .05          |  |
| ACCRUED PAYROLL               | 152,284.00   |  |
| DUE TO OTHER GOV. AGENCIES    | 1,117.78     |  |
| AFLAC PREM.                   | 10.55        |  |
| UNITED FUND DEDUCT            | 37.00        |  |
| VOL.LIFE,DEP.LIFE & AD&D      | 267.03-      |  |
| CONSECO INS.                  | 72.30        |  |
| PAYROLL PAYABLE               | .01          |  |
| CREDIT UNION PAYABLE          | 3,962.68-    |  |
| WITHHOLDING TAX PAYABLE       | 8,198.32-    |  |
| FICA TAX PAYABLE              | 6,457.84     |  |
| RETIREMENT PAYABLE            | 3,962.68     |  |
| INSURANCE PAYABLE             | 38,794.01    |  |
| CAFE. PAYABLE                 | 85.50-       |  |
| CHILD SUPPORT LEVIED ON WAGES | 1.50-        |  |
| COBRA PREMIUMS                | 6.57-        |  |
| NFC                           | 1,695.03-    |  |
| AMERITAS DENTAL               | 234.63-      |  |
| AMERITAS VISION               | 61.68        |  |
| STATE REFUNDS                 | 990.00-      |  |

TOTAL CURRENT LIABILITIES 1,524,568.48



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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JULY 31, 2021

|                                 |                |               |
|---------------------------------|----------------|---------------|
| LONG TERM DEBT                  |                |               |
| OTHER LIABILITIES               |                |               |
| APPROPRIATIONS                  | 14,974,544.40  |               |
| LESS: EXPENDITURES              | 10,980,207.54- |               |
| LESS: ENCUMBRANCES              | 1,337,211.84-  |               |
|                                 | <hr/>          |               |
| TOTAL OTHER LIABILITIES         |                | 2,657,125.02  |
|                                 |                | <hr/>         |
| 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-  |               |
|                                 | <hr/>          |               |
| TOTAL FUND BALANCE              |                | 9,991,565.54  |
|                                 |                | <hr/>         |
| TOTAL LIABILITIES & FUND BAL.   |                | 14,173,259.04 |
|                                 |                | <hr/> <hr/>   |
|                                 |                |               |
| TOTAL FUND BALANCE              |                | .00           |
|                                 |                | <hr/>         |
| TOTAL LIABILITIES & FUND BAL.   |                | .00           |
|                                 |                | <hr/> <hr/>   |

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| VendCode  | Fund | Bank | Vendor Name                         | Check | Amount    | Date       |
|-----------|------|------|-------------------------------------|-------|-----------|------------|
| DELTA FIR | 107  | 07   | DELTA FIRE & SAFETY INC.            | 1003  | 2,179.98  | 07/13/2021 |
| CITIBANK  | 107  | 07   | CITIBANK                            | 1004  | 2,159.91  | 07/21/2021 |
| STOPSTIC  | 107  | 07   | STOP STICK, LTD                     | 1005  | 2,514.00  | 07/27/2021 |
| RCR       | 030  | 30   | RCR MEDICAL PRODUCTS, LLC           | 1011  | 145.74    | 07/27/2021 |
| BETHEL    | 118  | 18   | FRANKLIN & SON, INC.                | 1482  | 15.00     | 07/13/2021 |
| BSP       | 118  | 18   | BARRON SERVICE PARTS CO.            | 1483  | 163.96    | 07/13/2021 |
| CPROCKIR  | 118  | 18   | CAPROCK IRRIGATION LLC              | 1484  | .00       | 07/13/2021 |
| DCSUPPLY  | 118  | 18   | DC SUPPLY, LLC                      | 1485  | 21.08     | 07/13/2021 |
| GEBO      | 118  | 18   | GEBO CREDIT CORP.                   | 1486  | 279.33    | 07/13/2021 |
| LBUT      | 118  | 18   | LAMESA BUTANE CO. INC.              | 1487  | 670.45    | 07/13/2021 |
| TERRYCOT  | 118  | 18   | TERRY COUNTY TRACTOR, INC.          | 1488  | 35.45     | 07/13/2021 |
| DAWPR98   | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98       | 1489  | 9,595.69  | 07/14/2021 |
| CITIBANK  | 118  | 18   | CITIBANK                            | 1490  | 173.73    | 07/21/2021 |
| OBRF      | 118  | 18   | FOY O'BRIEN                         | 1491  | 348.36    | 07/27/2021 |
| TERRYCOT  | 118  | 18   | TERRY COUNTY TRACTOR, INC.          | 1492  | 179.01    | 07/27/2021 |
| DAWPR98   | 118  | 18   | DAWSON COUNTY PAYROLL FUND 98       | 1493  | 5,820.93  | 07/28/2021 |
| TCSILLC   | 094  | 94   | TCSI, LLC                           | 3244  | 6,542.37- | 07/28/2021 |
| AQUA      | 094  | 94   | AQUAONE INC.                        | 3266  | 31.45     | 07/13/2021 |
| BOYSTOWN  | 094  | 94   | FATHER FLANAGAN'S BOYS HOME         | 3267  | 4,869.00  | 07/13/2021 |
| FAMCON    | 094  | 94   | FAMILY CONCEPTS,LTD.                | 3268  | 207.20    | 07/13/2021 |
| TASCOSA   | 094  | 94   | TASCOSA OFFICE MACHINES             | 3269  | 525.16    | 07/13/2021 |
| TCSILLC   | 094  | 94   | TCSI, LLC                           | 3270  | 5,930.70  | 07/13/2021 |
| DAWPR98   | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98       | 3271  | 7,190.15  | 07/14/2021 |
| CITIBANK  | 094  | 94   | CITIBANK                            | 3272  | 165.00    | 07/21/2021 |
| DENTON    | 094  | 94   | DENTON COUNTY,TX                    | 3273  | 5,068.00  | 07/27/2021 |
| VERWIRE   | 094  | 94   | VERIZON WIRELESS                    | 3274  | 264.38    | 07/27/2021 |
| DAWPR98   | 094  | 94   | DAWSON COUNTY PAYROLL FUND 98       | 3275  | 5,344.03  | 07/28/2021 |
| TCSILLC   | 094  | 94   | TCSI, LLC                           | 3276  | .00       | 07/28/2021 |
| TCSILLC   | 094  | 94   | TCSI, LLC                           | 3277  | 6,542.37  | 07/28/2021 |
| MALLCHA   | 092  | 92   | CHARLES MICHAEL MALLIN              | 5689  | 4,000.00  | 07/07/2021 |
| CTSI      | 092  | 92   | COMPUTER TRANSITION SERVICES, INC   | 5690  | 271.32    | 07/13/2021 |
| LEXIS     | 092  | 92   | REED ELSEVIER, INC.                 | 5691  | 441.25    | 07/13/2021 |
| NORR      | 092  | 92   | HENRY NORRIS AGENCY, INC.           | 5692  | 60.00     | 07/13/2021 |
| S&C       | 092  | 92   | S & C OIL CO., INC.                 | 5693  | 84.09     | 07/13/2021 |
| VEXUS     | 092  | 92   | VEXUS FIBER                         | 5694  | 225.03    | 07/13/2021 |
| BASJ1     | 092  | 92   | JENNIFER J. BASSETT                 | 5695  | .00       | 07/14/2021 |
| DAWPR98   | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98       | 5696  | 18,376.18 | 07/14/2021 |
| BASJ2     | 092  | 92   | JENNIFER BASSETT PLLC               | 5697  | 5,000.00  | 07/14/2021 |
| CITIBANK  | 092  | 92   | CITIBANK                            | 5698  | 6,196.19  | 07/21/2021 |
| CTSI      | 092  | 92   | COMPUTER TRANSITION SERVICES, INC   | 5699  | 53.00     | 07/27/2021 |
| VERWIRE   | 092  | 92   | VERIZON WIRELESS                    | 5700  | 347.83    | 07/27/2021 |
| DAWPR98   | 092  | 92   | DAWSON COUNTY PAYROLL FUND 98       | 5701  | 13,344.21 | 07/28/2021 |
| BADGE     | 093  | 93   | RIDGECREST PRODUCTS, INC.           | 8163  | 2,335.50  | 07/13/2021 |
| CORRSC    | 093  | 93   | CORRECTIONS SOFTWARE SOLUTIONS, LP  | 8164  | 1,592.00  | 07/13/2021 |
| QUILL     | 093  | 93   | QUILL CORPORATION                   | 8165  | 821.38    | 07/13/2021 |
| S&C       | 093  | 93   | S & C OIL CO., INC.                 | 8166  | 312.99    | 07/13/2021 |
| TACUF     | 093  | 93   | TX ASSO. OF COUNTIES                | 8167  | 201.68    | 07/13/2021 |
| TESCO     | 093  | 93   | TXU ENERGY                          | 8168  | 16.40     | 07/13/2021 |
| DAWPR98   | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 8169  | 15,914.00 | 07/14/2021 |
| CITIBANK  | 093  | 93   | CITIBANK                            | 8170  | 1,538.00  | 07/21/2021 |
| ALERE     | 093  | 93   | ALERE TOXICOLOGY SERVICES, INC.     | 8171  | 40.32     | 07/27/2021 |
| CARTERLF  | 093  | 93   | MARLIN DANE CARTER                  | 8172  | 450.00    | 07/27/2021 |
| QUILL     | 093  | 93   | QUILL CORPORATION                   | 8173  | 100.32    | 07/27/2021 |
| VERWIRE   | 093  | 93   | VERIZON WIRELESS                    | 8174  | 258.90    | 07/27/2021 |
| DAWPR98   | 093  | 93   | DAWSON COUNTY PAYROLL FUND 98       | 8175  | 16,835.74 | 07/28/2021 |
| CANONFS   | 010  | 10   | CANON FINANCIAL SERVICES,INC.       | 41686 | 1,417.24  | 07/01/2021 |
| CFSC      | 060  | 10   | CATERPILLAR FINANCIAL SERVICES,CORP | 41687 | 20,415.40 | 07/01/2021 |
| USDAGRAN  | 010  | 10   | DAWSON COUNTY USDA GRANT FUND       | 41688 | 14,263.00 | 07/01/2021 |
| GARCOTRE  | 010  | 10   | GARZA COUNTY TREASURER              | 41689 | 8,460.00  | 07/12/2021 |
| ACCURINT  | 010  | 10   | LEXISNEXIS RISK SOLUTIONS           | 41690 | 150.00    | 07/13/2021 |
| APPRISS   | 010  | 10   | APPRISS INSIGHTS                    | 41691 | 1,751.81  | 07/13/2021 |
| AQUA      | 010  | 10   | AQUAONE INC.                        | 41692 | 273.41    | 07/13/2021 |
| AT&TMOB   | 010  | 10   | AT&T MOBILITY                       | 41693 | 193.41    | 07/13/2021 |
| ATMOS     | 010  | 10   | ATMOS ENERGY                        | 41694 | 335.96    | 07/13/2021 |
| AUTOCHLO  | 010  | 10   | AUTO-CHLOR SYSTEM                   | 41695 | 187.78    | 07/13/2021 |
| B&J       | 060  | 10   | B&J WELDING SUPPLY,LTD              | 41696 | 325.91    | 07/13/2021 |

| vendCode | Fund | Bank | Vendor Name                         | Check | Amount   | Date       |
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| BALCO    | 010  | 10   | FASTBREAK, LLC                      | 41697 | 87.00    | 07/13/2021 |
| BARKER   | 010  | 10   | BOB BARKER COMPANY, INC.            | 41698 | 147.56   | 07/13/2021 |
| BARRONA  | 010  | 10   | ASHLEY BARRON                       | 41699 | 225.00   | 07/13/2021 |
| BATA4    | 010  | 10   | BAKER & TAYLOR BOOKS                | 41700 | 55.75    | 07/13/2021 |
| BETHEL   | 010  | 10   | FRANKLIN & SON, INC.                | 41701 | 370.41   | 07/13/2021 |
| BSP      | 010  | 10   | BARRON SERVICE PARTS CO.            | 41702 | 1,050.77 | 07/13/2021 |
| CARTECH  | 010  | 10   | CARPET TECH LTD                     | 41703 | 485.83   | 07/13/2021 |
| CERD     | 010  | 10   | DOMINIC CERDA                       | 41704 | 135.00   | 07/13/2021 |
| CHRC     | 010  | 10   | CLARE CHRISTY                       | 41705 | 298.92   | 07/13/2021 |
| CITY     | 010  | 10   | CITY OF LAMESA                      | 41706 | 4,823.90 | 07/13/2021 |
| CLAI     | 010  | 10   | CLAIBORNE'S SUPERMARKET             | 41707 | 5,812.57 | 07/13/2021 |
| CMCBS1   | 010  | 10   | CMC BUSINESS SYSTEMS                | 41708 | 363.00   | 07/13/2021 |
| CMRSPOC1 | 010  | 10   | US POSTAL SERVICE (QUADIENT-POC)    | 41709 | 2,000.00 | 07/13/2021 |
| CNEINC   | 060  | 10   | CONSTELLATION NEWENERGY, INC.       | 41710 | 10.88    | 07/13/2021 |
| COMICE   | 010  | 10   | AUTOMATIC ICE MACHINE COMPANY INC.  | 41711 | 292.00   | 07/13/2021 |
| COXMM    | 020  | 10   | MARY MARGARET COX                   | 41712 | 200.00   | 07/13/2021 |
| CTSI     | 010  | 10   | COMPUTER TRANSITION SERVICES, INC   | 41713 | 9,673.47 | 07/13/2021 |
| DAVI     | 010  | 10   | DAVIS FURNITURE & HARDWARE CO.      | 41714 | 327.43   | 07/13/2021 |
| DEMCO    | 010  | 10   | DEMCO, INC.                         | 41715 | 138.14   | 07/13/2021 |
| FARMP    | 060  | 10   | JOHN DEERE FINANCIAL                | 41716 | 535.61   | 07/13/2021 |
| FERRELL  | 010  | 10   | MARSHA FERRELL                      | 41717 | 150.00   | 07/13/2021 |
| FIRSTNET | 010  | 10   | AT&T MOBILITY                       | 41718 | 609.10   | 07/13/2021 |
| GARCOTRE | 010  | 10   | GARZA COUNTY TREASURER              | 41719 | 14.97    | 07/13/2021 |
| GEBO     | 010  | 10   | GEBO CREDIT CORP.                   | 41720 | 330.91   | 07/13/2021 |
| GOVFORMS | 091  | 10   | GOVERNMENT FORMS AND SUPPLIES LLC   | 41721 | 740.32   | 07/13/2021 |
| HAMMLJ   | 020  | 10   | LARHONDA J. HAMMONS                 | 41722 | 192.00   | 07/13/2021 |
| HIGG1    | 010  | 10   | HIGGINBOTHAM HOLDINGS, INC.         | 41723 | 2,284.59 | 07/13/2021 |
| HPRA     | 010  | 10   | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 41724 | 21.12    | 07/13/2021 |
| IHS      | 010  | 10   | INDIGENT HEALTHCARE SOLUTIONS, LTD. | 41725 | 1,059.00 | 07/13/2021 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY                 | 41726 | 112.56   | 07/13/2021 |
| INTELEP  | 010  | 10   | INTELEPEER CLOUD COMMUNICATIONS, LL | 41727 | 63.20    | 07/13/2021 |
| JAMESPS  | 060  | 10   | JAMES SAUSEDA                       | 41728 | 1,000.00 | 07/13/2021 |
| JOMC     | 010  | 10   | JONES-MCCALL PHARMACY               | 41729 | 6,856.76 | 07/13/2021 |
| JUSSOL1  | 010  | 10   | JUSTICE SOLUTIONS, LLC              | 41730 | 1,362.50 | 07/13/2021 |
| KWIKAR   | 010  | 10   | KWIK KAR OIL & LUBE, INC.           | 41731 | 54.75    | 07/13/2021 |
| LAMPR    | 010  | 10   | LAMESA PRESS REPORTER, INC.         | 41732 | 1,022.10 | 07/13/2021 |
| LBEA     | 060  | 10   | LAMESA BEARING, INC.                | 41733 | 495.00   | 07/13/2021 |
| LBUT     | 060  | 10   | LAMESA BUTANE CO. INC.              | 41734 | 191.46   | 07/13/2021 |
| LCJJC    | 010  | 10   | LUBBOCK CO. JUVENILE JUSTICE CTR    | 41735 | 300.00   | 07/13/2021 |
| LGS      | 010  | 10   | LOCAL GOVERNMENT SOLUTIONS, LP      | 41736 | 4,949.00 | 07/13/2021 |
| LJCTIRE  | 060  | 10   | LJC TIRE & AUTO SERVICES            | 41737 | 2,528.00 | 07/13/2021 |
| LM&PTAX  | 010  | 10   | ALAN REEVES                         | 41738 | 182.13   | 07/13/2021 |
| LT&B     | 010  | 10   | LAMESA TIRE & BATTERY, INC.         | 41739 | 196.12   | 07/13/2021 |
| LYNNCO   | 010  | 10   | LYNN COUNTY SHERIFF                 | 41740 | 8,190.00 | 07/13/2021 |
| LYNTGR   | 060  | 10   | LYNTEGAR ELECTRIC COOPERATIVE, INC  | 41741 | 68.34    | 07/13/2021 |
| MEDH     | 010  | 10   | DAWSON COUNTY HOSPITAL DISTRICT     | 41742 | 995.68   | 07/13/2021 |
| MITCHALL | 010  | 10   | MITCH HALL LAMESA, LLC              | 41743 | 1,433.44 | 07/13/2021 |
| MOOREJAN | 010  | 10   | LELA ANN MOORE                      | 41744 | 450.00   | 07/13/2021 |
| NORR     | 010  | 10   | HENRY NORRIS AGENCY, INC.           | 41745 | 60.00    | 07/13/2021 |
| OREILLY  | 060  | 10   | O'REILLY AUTOMOTIVE, INC.           | 41746 | 19.67    | 07/13/2021 |
| ORTISL   | 010  | 10   | ORTIZ LAMESA STEAM LAUNDRY LLC      | 41747 | 138.00   | 07/13/2021 |
| PAYP     | 010  | 10   | PAYTON PLUMBING INC.                | 41748 | 1,277.93 | 07/13/2021 |
| PURYEARC | 020  | 10   | CECIL PURYEAR                       | 41749 | 80.99    | 07/13/2021 |
| QUADIENT | 010  | 10   | QUADIENT LEASING USA, INC           | 41750 | 111.31   | 07/13/2021 |
| QUILL    | 020  | 10   | QUILL CORPORATION                   | 41751 | 868.28   | 07/13/2021 |
| ROSCHETG | 010  | 10   | GARY ROSCHETZKY                     | 41752 | 103.66   | 07/13/2021 |
| ROSEP    | 010  | 10   | BILLIE R. ROSE                      | 41753 | 965.13   | 07/13/2021 |
| SAT      | 010  | 10   | SHERIFF'S ASSOC. OF TEXAS           | 41754 | 300.00   | 07/13/2021 |
| SINGNIC  | 010  | 10   | JEN'E NICOLE SINGLETON              | 41755 | 738.39   | 07/13/2021 |
| SPAG1    | 010  | 10   | SOUTH PLAINS ASSOCIATION OF GOVERN  | 41756 | 45.00    | 07/13/2021 |
| SPCOMM   | 010  | 10   | J.P. JENKINS INC.                   | 41757 | 583.50   | 07/13/2021 |
| SPFP     | 010  | 10   | SOUTH PLAINS FORENSIC PATHOLOGY, PA | 41758 | 4,400.00 | 07/13/2021 |
| SPRHS    | 010  | 10   | SOUTH PLAINS RURAL HEALTH SERVICES  | 41759 | 189.19   | 07/13/2021 |
| TACUF    | 010  | 10   | TX ASSO. OF COUNTIES                | 41760 | 1,794.56 | 07/13/2021 |
| TADLOCK  | 060  | 10   | BOBBY R & JAMIE K TADLOCK           | 41761 | 62.00    | 07/13/2021 |
| TASCOSA  | 010  | 10   | TASCOSA OFFICE MACHINES             | 41762 | 2,015.65 | 07/13/2021 |

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| TDCA     | 010  | 10   | TEXAS DISTRICT COURT ALLIANCE       | 41763 | 50.00      | 07/13/2021 |
| TERRY    | 010  | 10   | TERRY CO.SHERIFF OFFICE             | 41764 | 960.00     | 07/13/2021 |
| TERRYCOT | 060  | 10   | TERRY COUNTY TRACTOR, INC.          | 41765 | 1,018.92   | 07/13/2021 |
| TKELE    | 010  | 10   | TK ELEVATOR CORPORTATION            | 41766 | 1,947.12   | 07/13/2021 |
| TXDHBVS  | 010  | 10   | DEPT OF STATE HEALTH SERVICES VITAL | 41767 | 87.84      | 07/13/2021 |
| VERWIRE  | 010  | 10   | VERIZON WIRELESS                    | 41768 | 1,006.25   | 07/13/2021 |
| WAGNER   | 010  | 10   | WAGNER SUPPLY COMPANY, INC.         | 41769 | 1,191.26   | 07/13/2021 |
| WESTMARK | 060  | 10   | WESTERN MARKETING, INC.             | 41770 | 1,077.64   | 07/13/2021 |
| WINDSTR  | 010  | 10   | WINDSTREAM COMMUNICATONS SW         | 41771 | 18,672.98  | 07/13/2021 |
| WTXE     | 060  | 10   | WARREN CAT                          | 41772 | 12,594.49  | 07/13/2021 |
| WTFIRE   | 010  | 10   | WEST TEXAS FIRE & EXTINGUISHER INC  | 41773 | 961.62     | 07/13/2021 |
| WWSC     | 060  | 10   | WELCH WATER SUPPLY CORP.            | 41774 | 30.15      | 07/13/2021 |
| YOAKAUD  | 010  | 10   | YOAKUM COUNTY                       | 41775 | 14,180.59  | 07/13/2021 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 41776 | 234,762.98 | 07/14/2021 |
| LCC      | 010  | 10   | LAMESA CHAMBER OF COMMERCE          | 41777 | 2,100.00   | 07/14/2021 |
| AGUILA   | 020  | 10   | ARTHUR "ARTIE" AGUILAR JR           | 41778 | 2,482.50   | 07/15/2021 |
| DAACCT   | 010  | 10   | DISTRICT ATTORNEY ACCOUNT           | 41779 | 16,537.46  | 07/15/2021 |
| DCSUPP   | 010  | 10   | DISTRICT COURT SUPPLEMENT           | 41780 | 21,874.19  | 07/15/2021 |
| SPH      | 010  | 10   | SO. PLAINS PUBLIC HEALTH DIST.      | 41781 | 4,748.85   | 07/15/2021 |
| CITIBANK | 010  | 10   | CITIBANK                            | 41782 | 15,089.23  | 07/21/2021 |
| ALLRECOV | 060  | 10   | ALLIANCE RECOVERY LLC               | 41783 | 90.00      | 07/27/2021 |
| ATMOS    | 010  | 10   | ATMOS ENERGY                        | 41784 | 1,074.71   | 07/27/2021 |
| BARRON   | 010  | 10   | FLORENCIO ALEX BARRON               | 41785 | 330.00     | 07/27/2021 |
| BATA4    | 010  | 10   | BAKER & TAYLOR BOOKS                | 41786 | 667.50     | 07/27/2021 |
| CAPPEAL  | 023  | 10   | COURT OF APPEALS                    | 41787 | 190.00     | 07/27/2021 |
| CARTECH  | 010  | 10   | CARPET TECH LTD                     | 41788 | 136.00     | 07/27/2021 |
| CIRA     | 010  | 10   | COUNTY INFORMATION RESOURCE AGENCY  | 41789 | 204.00     | 07/27/2021 |
| CITY     | 060  | 10   | CITY OF LAMESA                      | 41790 | 717.98     | 07/27/2021 |
| CPROCKIR | 060  | 10   | CAPROCK IRRIGATION LLC              | 41791 | 11,289.95  | 07/27/2021 |
| CTSI     | 010  | 10   | COMPUTER TRANSITION SERVICES, INC   | 41792 | 165.32     | 07/27/2021 |
| DAWCOTRE | 020  | 10   | DAWSON COUNTY TREASURER             | 41793 | 162.00     | 07/27/2021 |
| ENGIE    | 010  | 10   | ENGIE NORTH AMERICA, INC            | 41794 | 6,591.98   | 07/27/2021 |
| FLAGSUS1 | 010  | 10   | FLAGS USA LLC                       | 41795 | 215.00     | 07/27/2021 |
| GARCOTRE | 010  | 10   | GARZA COUNTY TREASURER              | 41796 | 8,437.30   | 07/27/2021 |
| GOVFORMS | 010  | 10   | GOVERNMENT FORMS AND SUPPLIES LLC   | 41797 | 298.37     | 07/27/2021 |
| HALFHEAT | 010  | 10   | JEFF HALFMANN DBA:HALFMANN HEAT&AIR | 41798 | 216.00     | 07/27/2021 |
| HOGGM    | 010  | 10   | MATT HOGG                           | 41799 | 613.64     | 07/27/2021 |
| HPRA     | 010  | 10   | HIGH PLAINS RADIOLOGICAL ASSOCIATIO | 41800 | 45.44      | 07/27/2021 |
| INGR     | 010  | 10   | INGRAM BOOK COMPANY                 | 41801 | 283.64     | 07/27/2021 |
| JAMESPS  | 060  | 10   | JAMES SAUSEDA                       | 41802 | 1,500.00   | 07/27/2021 |
| LEXIS    | 010  | 10   | REED ELSEVIER, INC.                 | 41803 | 144.00     | 07/27/2021 |
| LM&P     | 010  | 10   | ALAN REEVES                         | 41804 | 65.14      | 07/27/2021 |
| LM&PTAX  | 010  | 10   | ALAN REEVES                         | 41805 | 240.91     | 07/27/2021 |
| LYNNCO   | 010  | 10   | LYNN COUNTY SHERIFF                 | 41806 | 1,671.83   | 07/27/2021 |
| MAYPC    | 010  | 10   | MAYFIELD PAPER COMPANY              | 41807 | 52.53      | 07/27/2021 |
| MEDH     | 010  | 10   | DAWSON COUNTY HOSPITAL DISTRICT     | 41808 | 194.88     | 07/27/2021 |
| MENDEZ   | 020  | 10   | JESUS "JESSE" MENDEZ                | 41809 | 600.00     | 07/27/2021 |
| MOOREJAN | 010  | 10   | LELA ANN MOORE                      | 41810 | 300.00     | 07/27/2021 |
| OBRF     | 010  | 10   | FOY O'BRIEN                         | 41811 | 660.00     | 07/27/2021 |
| OMNIB    | 010  | 10   | OMNIBASE SERVICES OF TEXAS LP       | 41812 | 20.00      | 07/27/2021 |
| PARKFUEL | 060  | 10   | PARKS FUEL LTD                      | 41813 | 17,291.06  | 07/27/2021 |
| PBRPC    | 010  | 10   | PERMIAN BASIN REG. PLAN. COMM.      | 41814 | 125.00     | 07/27/2021 |
| PREMIERF | 060  | 10   | PREMIER FORD OF LAMESA              | 41815 | 192.57     | 07/27/2021 |
| PRODC    | 010  | 10   | THE PRODUCT CENTER                  | 41816 | 568.19     | 07/27/2021 |
| PURYEARC | 020  | 10   | CECIL PURYEAR                       | 41817 | 174.67     | 07/27/2021 |
| QUILL    | 010  | 10   | QUILL CORPORATION                   | 41818 | 41.78      | 07/27/2021 |
| RHASSO   | 020  | 10   | ROGERS, HARVEY & CRUTCHER           | 41819 | 444.44     | 07/27/2021 |
| RIOSV    | 010  | 10   | VIRGINIA RIOS ORTIZ                 | 41820 | 95.90      | 07/27/2021 |
| ROSCHETG | 010  | 10   | GARY ROSCHETZKY                     | 41821 | 140.00     | 07/27/2021 |
| SERVPRO  | 010  | 10   | SERVPRO OF SOUTHWEST LUBBOCK        | 41822 | 1,035.95   | 07/27/2021 |
| SHAVER   | 010  | 10   | FORT WORTH SHAVER                   | 41823 | 214.24     | 07/27/2021 |
| SHERIFF  | 010  | 10   | SHERIFF DEPT.PETTY CASH             | 41824 | 450.00     | 07/27/2021 |
| SRE      | 010  | 10   | SCOTT RUNGE ELECTRIC, LLC           | 41825 | 225.61     | 07/27/2021 |
| STCOMP   | 010  | 10   | STATE COMPTRROLLER                  | 41826 | 24,556.38  | 07/27/2021 |
| STCOMP2  | 010  | 10   | STATE COMPTRROLLER                  | 41827 | 6,394.40   | 07/27/2021 |
| STCOMPEF | 010  | 10   | STATE COMPTRROLLER                  | 41828 | 2,222.50   | 07/27/2021 |

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| TACSB1   | 010  | 10   | TEXAS ASSOCIATION OF COUNTIES       | 41829    | 400.00     | 07/27/2021 |
| TCSILLC  | 010  | 10   | TCSI, LLC                           | 41830    | 8.97       | 07/27/2021 |
| VERWIRE  | 020  | 10   | VERIZON WIRELESS                    | 41831    | 87.82      | 07/27/2021 |
| WAGNER   | 010  | 10   | WAGNER SUPPLY COMPANY, INC.         | 41832    | 285.94     | 07/27/2021 |
| WTCMHM   | 010  | 10   | WEST TX.CENTERS FOR MHRM            | 41833    | 786.00     | 07/27/2021 |
| DAWPR98  | 010  | 10   | DAWSON COUNTY PAYROLL FUND 98       | 41834    | 158,324.05 | 07/28/2021 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 112230   | 2,163.27-  | 07/12/2021 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 112338   | 2,163.27   | 07/12/2021 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 112341   | 6,618.00   | 07/14/2021 |
| CONSEC   | 098  | 98   | WASHINGTON NATIONAL INSURANCE COMPA | 112342   | 2,117.87   | 07/14/2021 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 112343   | 25.00      | 07/14/2021 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 112344   | 784.88     | 07/14/2021 |
| NFC      | 098  | 98   | NATIONAL FAMILY CARE LIFE INS.      | 112345   | 1,631.65   | 07/14/2021 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 112346   | 1,780.00   | 07/14/2021 |
| TACHI    | 098  | 98   | TEXAS ASSO. OF COUNTIES (TAC HEBP)  | 112347   | 97,066.89  | 07/14/2021 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 112348   | 855.23     | 07/14/2021 |
| AFLAC    | 098  | 98   | AFLAC                               | 112352   | 1,749.31   | 07/28/2021 |
| CAPFCU   | 098  | 98   | CAPROCK FEDERAL CREDIT UNION        | 112353   | 6,618.00   | 07/28/2021 |
| CPSFCU   | 098  | 98   | CAPROCK SANTA FE CREDIT UNION       | 112354   | 25.00      | 07/28/2021 |
| DCMRP    | 098  | 98   | DAWSON COUNTY MRP                   | 112355   | 757.88     | 07/28/2021 |
| NFC      | 098  | 98   | NATIONAL FAMILY CARE LIFE INS.      | 112356   | 1,664.40   | 07/28/2021 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 112357   | 1,750.00   | 07/28/2021 |
| STATEHI  | 098  | 98   | STATE WIRE TRANSFER-APO INS.        | 112358   | 2,868.97   | 07/28/2021 |
| TCDRS    | 098  | 98   | TX. CO. & DIST. RETIRE. SYSTEM      | 112359   | 46,891.76  | 07/28/2021 |
| TXCSDU   | 098  | 98   | TEXAS CHILD SUPPORT DISB. UNIT      | 112360   | 386.08     | 07/28/2021 |
| SBG      | 098  | 98   | SECURITY BENEFIT GROUP              | 112361   | 30.00      | 07/28/2021 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20210714 | 37,239.19  | 07/14/2021 |
| IRS      | 098  | 98   | INTERNAL REVENUE SERV. CENTER       | 20210728 | 38,655.22  | 07/28/2021 |

226 Checks Listed

1,119,260.48

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| Fund  | TOT-Paid   |
|-------|------------|
| 010   | 528938.61  |
| 020   | 37706.35   |
| 023   | 190.00     |
| 030   | 145.74     |
| 042   | 282.84     |
| 060   | 134690.95  |
| 065   | 21476.06   |
| 091   | 740.32     |
| 092   | 49767.10   |
| 093   | 40417.23   |
| 094   | 29595.07   |
| 098   | 249515.33  |
| 105   | 1638.00    |
| 107   | 6853.89    |
| 118   | 17302.99   |
| <hr/> |            |
| Total | 1119260.48 |

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| Bank  | TOT-Paid   |
|-------|------------|
| 07    | 6853.89    |
| 10    | 725663.13  |
| 18    | 17302.99   |
| 30    | 145.74     |
| 92    | 49767.10   |
| 93    | 40417.23   |
| 94    | 29595.07   |
| 98    | 249515.33  |
| <hr/> |            |
| Total | 1119260.48 |

| Bank | Bank Description               | Beg-Cash    | Revenues | Acct/Pay | Payroll | End-Cash    |
|------|--------------------------------|-------------|----------|----------|---------|-------------|
| 04   | HAVA GRANT                     | 120049.28   | .00      | .00      | .00     | 120049.28   |
| 07   | USDA GRANT FUND                | 7427.51     | .00      | .00      | .00     | 7427.51     |
| 10   | CLEARING ACCOUNT               | 7411622.19  | .00      | .00      | .00     | 7411622.19  |
| 12   | PAYROLL ACCOUNT                | .00         | .00      | .00      | .00     | .00         |
| 13   | FEMA HURRICANE ALEX FUND       | .00         | .00      | .00      | .00     | .00         |
| 18   | DAWSON CO CEMETERY             | 203628.86   | .00      | .00      | .00     | 203628.86   |
| 21   | TX.COMM.DEV.PROG.              | .00         | .00      | .00      | .00     | .00         |
| 30   | SHERIFF FORFEITURE FUND        | 12719.06    | .00      | .00      | .00     | 12719.06    |
| 33   | AMERICAN RESCUE FUND           | 1236312.67  | .00      | .00      | .00     | 1236312.67  |
| 40   | CO.ATTORNEY HOT CK             | 1517.56     | .00      | .00      | .00     | 1517.56     |
| 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           | 199581.92   | .00      | .00      | .00     | 199581.92   |
| 88   | PERM. SCHOOL FUND CORPUS       | 2047381.19  | .00      | .00      | .00     | 2047381.19  |
| 89   | INVESTED CASH-UNAPPOR 89       | 10416.43    | .00      | .00      | .00     | 10416.43    |
| 90   | PERMANENT SCHOOL FUND          | 406453.36   | .00      | .00      | .00     | 406453.36   |
| 91   | CO.UNAPPORTIONED CASH          | 210.47      | .00      | .00      | .00     | 210.47      |
| 92   | 106TH DISTRICT ATTORNEY        | 285462.95   | .00      | .00      | .00     | 285462.95   |
| 93   | 106TH DISTRICT ADULT PROBATION | 336961.90   | .00      | .00      | .00     | 336961.90   |
| 94   | TJPC (JUVENILE PROBATION)      | 93542.12    | .00      | .00      | .00     | 93542.12    |
| 95   | DA CHAP 59 FORFEITURE          | 18467.56    | .00      | .00      | .00     | 18467.56    |
| 96   | DA HOT CHECK FUND              | 338.02      | .00      | .00      | .00     | 338.02      |
| 98   | PAYROLL CLEARING               | 49961.58    | .00      | .00      | .00     | 49961.58    |
| 99   | DA CASH INVESTED               | .00         | .00      | .00      | .00     | .00         |
|      |                                | 12449488.51 | .00      | .00      | .00     | 12449488.51 |

\$12,467,036.04 Before July 31, 2021 Close  
 (\$17,547.53) Adult Probation July 31, 2021 Payroll  
 \$12,449,488.51 July 31, 2021 End-Cash

After July 31, 2021 Close

July 2021 Payroll Adult Probation Subdirectory  
 has transferred into General Ledger



| Fnd-Item | Account Description          | Beg-Cash   | Revenues | Acct/Pay | Payroll | End-Cash   |
|----------|------------------------------|------------|----------|----------|---------|------------|
| 010-0102 | CASH-GENERAL FUND            | 4427171.84 | .00      | .00      | .00     | 4427171.84 |
| 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        | 225816.91  | .00      | .00      | .00     | 225816.91  |
| 021-0102 | CASH-LAW LIBRARY FUND        | 12957.50   | .00      | .00      | .00     | 12957.50   |
| 022-0102 | CASH-CHILD WELFARE FUND      | 10657.28   | .00      | .00      | .00     | 10657.28   |
| 023-0102 | CASH-APPELLATE JUDICIAL FUND | 1166.00    | .00      | .00      | .00     | 1166.00    |
| 024-0102 | CASH-FAMILY PROTECTION       | 3592.00    | .00      | .00      | .00     | 3592.00    |
| 025-0102 | CASH-COURT REPORTER SERVICE  | 19217.74   | .00      | .00      | .00     | 19217.74   |
| 026-0102 | CASH-UNCLAIMED PROPERTY FUND | 58193.53   | .00      | .00      | .00     | 58193.53   |
| 027-0102 | CASH-JUSTICE COURT TECHNOLOG | 9494.09    | .00      | .00      | .00     | 9494.09    |
| 030-0102 | CASH-SHERIFF FORFEITURE FUND | 12719.06   | .00      | .00      | .00     | 12719.06   |
| 031-0102 | CASH-K-9 FUND                | 300.00     | .00      | .00      | .00     | 300.00     |
| 035-0102 | CASH-COURTHOUSE SECURITY FUN | 15973.64   | .00      | .00      | .00     | 15973.64   |
| 040-0102 | CASH-COUNTY ATTORNEY         | 1517.56    | .00      | .00      | .00     | 1517.56    |
| 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 | 10781.16   | .00      | .00      | .00     | 10781.16   |
| 044-0102 | CASH-DIST.CLERK RECORDS MGT  | 11247.13   | .00      | .00      | .00     | 11247.13   |
| 045-0102 | CASH-COUNTY RECORDS MGT.& PR | 51421.71   | .00      | .00      | .00     | 51421.71   |
| 049-0102 | CASH -DAWSON CO.JUV.PROB TRU | .00        | .00      | .00      | .00     | .00        |
| 050-0102 | CASH-CJD                     | 3690.57    | .00      | .00      | .00     | 3690.57    |
| 051-0102 | CASH-IV-E-JUVENILE PLACEME   | 1804.20    | .00      | .00      | .00     | 1804.20    |
| 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 | 1095169.36 | .00      | .00      | .00     | 1095169.36 |
| 065-0102 | CASH IN BANK-ROAD & BRIDGE   | 198841.80  | .00      | .00      | .00     | 198841.80  |
| 078-0102 | CASH-CO.CLK VS REC.MGT       | 7095.21    | .00      | .00      | .00     | 7095.21    |
| 079-0102 | CASH-CO.CLK ARCHIVE          | 437098.17  | .00      | .00      | .00     | 437098.17  |
| 080-0102 | CASH - COVID CARE FUND       | 199581.92  | .00      | .00      | .00     | 199581.92  |
| 090-0102 | CASH-PERMANENT SCHOOL        | 406453.36  | .00      | .00      | .00     | 406453.36  |
| 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    | 10416.43   | .00      | .00      | .00     | 10416.43   |
| 091-0102 | CASH-RECORDS MANAGEMENT FUND | 246162.71  | .00      | .00      | .00     | 246162.71  |
| 092-0102 | CASH-DISTRICT ATTORNEY       | 285221.32  | .00      | .00      | .00     | 285221.32  |
| 092-0110 | CASH-DA CD INVESTED          | .00        | .00      | .00      | .00     | .00        |
| 093-0102 | CASH-ADULT PROBATION         | 336961.90  | .00      | .00      | .00     | 336961.90  |
| 094-0102 | CASH-TJJD                    | 88047.35   | .00      | .00      | .00     | 88047.35   |
| 095-0102 | CASH-DA CHAP 59 FORF         | 18467.56   | .00      | .00      | .00     | 18467.56   |
| 096-0102 | CASH - DA HOT CHECK          | 338.02     | .00      | .00      | .00     | 338.02     |
| 098-0102 | CASH-PAYROLL                 | 49961.58   | .00      | .00      | .00     | 49961.58   |
| 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         | 120049.28  | .00      | .00      | .00     | 120049.28  |
| 105-0102 | CASH-COUNTY JUDICIAL SUPPORT | 17677.52   | .00      | .00      | .00     | 17677.52   |
| 106-0102 | CASH-GATES LIBRARY GRANT     | 259.86     | .00      | .00      | .00     | 259.86     |
| 107-0102 | CASH - USDA GRANT FUND       | 7427.51    | .00      | .00      | .00     | 7427.51    |
| 108-0102 | CASH-UNCLAIMED CAPITAL CREDI | 7211.71    | .00      | .00      | .00     | 7211.71    |
| 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    | 203628.86  | .00      | .00      | .00     | 203628.86  |
| 119-0102 | CASH-CHAPTER 19              | 823.94     | .00      | .00      | .00     | 823.94     |
| 120-0102 | CASH-GUARDIANSHIP FUND CO.CL | 10797.72   | .00      | .00      | .00     | 10797.72   |
| 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         | 17403.58   | .00      | .00      | .00     | 17403.58   |
| 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 | 50000.00    | .00      | .00      | .00     | 50000.00    |
| 133-0102 | CASH - AMERICAN RESCUE FUND | 1236312.67  | .00      | .00      | .00     | 1236312.67  |
|          |                             | 12449488.51 | .00      | .00      | .00     | 12449488.51 |