

Run Date: 08/30/21
 Run Time: 11:28:19

Statement of Revenues -- (Fund: 108)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

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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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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

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

ASSETS

CURRENT ASSETS	
CASH -NCIC TECH FUND	450.00
TOTAL CURRENT ASSETS	450.00
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	455.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	10.00
TOTAL OTHER LIABILITIES	10.00
FUND BALANCE	
CURRENT FUND BALANCE	450.00
BUDGETED FUND BALANCE	5.00-
TOTAL FUND BALANCE	445.00
TOTAL LIABILITIES & FUND BAL.	455.00

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

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

ASSETS OXY FUND

<hr/>		
CURRENT ASSETS		
CASH - OXY FUND		366.31
		<hr/>
TOTAL CURRENT ASSETS		366.31
		<hr/>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<hr/>	
TOTAL OTHER ASSETS		5.00
		<hr/>
TOTAL ASSETS		371.31
		<hr/> <hr/>
<hr/>		
LIABILITIES AND FUND BALANCE		
<hr/>		
CURRENT LIABILITIES		
		<hr/>
TOTAL CURRENT LIABILITIES		.00
		<hr/>
OTHER LIABILITIES		
APPROPRIATIONS	366.31	
	<hr/>	
TOTAL OTHER LIABILITIES		366.31
		<hr/>
FUND BALANCE		
CURRENT FUND BALANCE	366.31	
BUDGETED FUND BALANCE	361.31-	
	<hr/>	
TOTAL FUND BALANCE		5.00
		<hr/>
TOTAL LIABILITIES & FUND BAL.		371.31
		<hr/> <hr/>

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

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

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,592.00	
TOTAL CURRENT ASSETS		3,592.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	46.00-	
TOTAL OTHER ASSETS		41.00-
TOTAL ASSETS		3,551.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	3,546.00	
TOTAL FUND BALANCE		3,546.00
TOTAL LIABILITIES & FUND BAL.		3,551.00

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Statement of Revenues -- (Fund: 114)
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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	.00	46.00	41.00- 920.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	46.00	41.00- 920.0	.00

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Statement of Expenses -- (Fund: 114)
DAWSON COUNTY
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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
=====	

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Statement of Revenues -- (Fund: 115)
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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

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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	33,333.00
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
LESS: REVENUES RECEIVED	32,258.00-
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	33,333.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	33,333.00
TOTAL OTHER LIABILITIES	33,333.00
FUND BALANCE	
CURRENT FUND BALANCE	1,075.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	.00
TOTAL LIABILITIES & FUND BAL.	33,333.00

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Statement of Revenues -- (Fund: 117)
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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

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Statement of Expenses -- (Fund: 117)
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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

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DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
JUNE 30, 2021

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 217,900.22

TOTAL CURRENT ASSETS 217,900.22

OTHER ASSETS

ESTIMATED REVENUES 237,102.97
LESS: REVENUES RECEIVED 242,164.65-

TOTAL OTHER ASSETS 5,061.68-

TOTAL ASSETS 212,838.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 2,901.84
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 7,721.84

OTHER LIABILITIES

APPROPRIATIONS 238,472.36
LESS: EXPENDITURES 176,079.28-
LESS: ENCUMBRANCES 2,901.84-

TOTAL OTHER LIABILITIES 59,491.24

FUND BALANCE

CURRENT FUND BALANCE 146,994.85
BUDGETED FUND BALANCE 1,369.39-

TOTAL FUND BALANCE 145,625.46

TOTAL LIABILITIES & FUND BAL. 212,838.54

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON CO CEMETERY								
DEPOSITORY INTEREST-DC CE	4-118-0000-0102	4,000.00	4,000.00	30.14	461.68	3,538.32	11.5	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	100.00	.00	100.00	.00	100.0	95.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	2,100.00	48,600.00	8,600.00	121.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	193,002.97	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,102.97	2,130.14	242,164.65	5,061.68	102.1	95.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	35,306.75	35,306.75	4,073.85	31,979.05	.00	3,327.70	90.6	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	1,425.82	1,425.82	.00	1,425.82-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	79,440.18	79,440.18	6,416.28	54,370.01	.00	25,070.17	68.4	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	10,785.13	10,785.13	1,097.94	7,887.09	.00	2,898.04	73.1	.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	974.29	7,020.62	.00	2,495.67	73.8	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,204.48	45,204.48	4,615.30	35,076.28	.00	10,128.20	77.6	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	1,192.63	.00	2,807.37	29.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	234.66	2,727.24	512.41	1,760.35	64.8	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	208.97	3,331.01	1,293.40	1,875.59	71.1	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	4,835.09	5,053.09	1,096.03	1,149.12-	123.0	.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	585.00	.00	195.00	75.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	276.93	1,846.14	.00	553.86	76.9	.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	3,556.14	.00	857.20	80.6	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	14,996.80	14,996.80	1,730.40	9,842.72	.00	5,154.08	65.6	.00
LONGEVITY	5-118-8760-0250	3,640.00	3,640.00	420.00	2,800.00	.00	840.00	76.9	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	1,860.00-	.00	6,860.00-	-37.2	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	1,860.00	.00	1,855.00-	200.0	.00
TOTAL EXP -DAWSON CO CEME		237,007.97	238,472.36	26,399.99	176,079.28	2,901.84	59,491.24	75.1	1464.39

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	823.94
TOTAL CURRENT ASSETS	823.94
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	828.94

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	823.94
TOTAL FUND BALANCE	823.94
TOTAL LIABILITIES & FUND BAL.	828.94

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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

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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
		=====

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Statement of Revenues -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	40.00	820.00	815.00-	400.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	40.00	820.00	815.00-	400.0	.00

Run Date: 08/30/21
 Run Time: 11:28:19

Statement of Expenses -- (Fund: 120)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2021

glprcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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Statement of Revenues -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending: JUNE 30, 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: 08/30/21
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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JUNE 30, 2021

g\prcons 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

TOTAL CURRENT ASSETS 4,194.03

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

TOTAL OTHER ASSETS 1,568.50

TOTAL ASSETS 5,762.53
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 3,295.00

TOTAL OTHER LIABILITIES 3,295.00

FUND BALANCE
CURRENT FUND BALANCE 2,467.53

TOTAL FUND BALANCE 2,467.53

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

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Statement of Revenues -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
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 For the Month Ending: JUNE 30, 2021

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

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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2021

g\prcons 1.00.i

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

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DAWSON COUNTY
BALANCE SHEET-911 FUND--123
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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

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Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
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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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
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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
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	17,365.58
TOTAL CURRENT ASSETS	17,365.58
OTHER ASSETS	
ESTIMATED REVENUES	941.00
LESS: REVENUES RECEIVED	2,016.00-
TOTAL OTHER ASSETS	1,075.00-
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

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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
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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	24.00	104.00	44.00-	173.3	55.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	361.00	50.00	862.00	501.00-	238.8	356.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	520.00	80.00	1,050.00	530.00-	201.9	510.00
TOTAL REV -DIST CLERK TEC		20.00	941.00	154.00	2,016.00	1,075.00-	214.2	921.00

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Statement of Expenses -- (Fund: 124)
 DAWSON COUNTY
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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

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Statement of Revenues -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
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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 -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

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Statement of Expenses -- (Fund: 126)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending: JUNE 30, 2021

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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
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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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Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
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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		51,247.76

TOTAL CURRENT ASSETS		51,247.76

OTHER ASSETS		
ESTIMATED REVENUES	640,602.00	

TOTAL OTHER ASSETS		640,602.00

TOTAL ASSETS		691,849.76
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	711,779.44	
LESS: EXPENDITURES	19,929.68-	

TOTAL OTHER LIABILITIES		691,849.76

FUND BALANCE		
CURRENT FUND BALANCE	71,177.44	
BUDGETED FUND BALANCE	71,177.44-	

TOTAL FUND BALANCE		.00

TOTAL LIABILITIES & FUND BAL.		691,849.76
		=====

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Statement of Revenues -- (Fund: 129)
 DAWSON COUNTY
 Consolidated Financials
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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 - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	.00	640,597.00	.00	.00	640,597.00	.0	640597.00
TRANSFER FROM OTHER FUNDS	4-129-0000-0997	.00	5.00	.00	.00	5.00	.0	5.00
TOTAL CERTZ GRANT REVENUE		.00	640,602.00	.00	.00	640,602.00	.0	640602.00

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Statement of Expenses -- (Fund: 129)
 DAWSON COUNTY
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 For the Month Ending: JUNE 30, 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
TOTAL CERTZ EXPENSES		.00	711,779.44	.00	19,929.68	.00	691,849.76	2.8	711779.44

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DAWSON COUNTY
BALANCE SHEET-CAPITAL OUTLAY--130
JUNE 30, 2021

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CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00

TOTAL CURRENT ASSETS		25,000.00

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

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		25,005.00
		=====

LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	12,520.00	

TOTAL OTHER LIABILITIES		12,520.00

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

TOTAL FUND BALANCE		12,485.00

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

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Statement of Revenues -- (Fund: 130)
 DAWSON COUNTY
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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 -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
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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 -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

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
JUNE 30, 2021

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACOUNTS PAYABLE

88,229.12

TOTAL CURRENT LIABILITIES

88,229.12

OTHER LIABILITIES

LESS: ENCUMBRANCES

88,229.12-

TOTAL OTHER LIABILITIES

88,229.12-

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 08/30/21
Run Time: 11:28:19

Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 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 - DISASTER RELIEF FUND								
TOTAL REV - DISASTER RELI		.00	.00	.00	.00	.00	.0	.00

Run Date: 08/30/21
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Statement of Expenses -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JUNE 30, 2021

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g\prcons 1.00.i

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	88,229.12	88,229.12-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	.00	.00	88,229.12	88,229.12-	.0	.00

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

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

Run Date: 08/30/21
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glprcons 1.00.i

Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JUNE 30, 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								
TOTAL REV - AMERICAN RESC		.00	.00	.00	.00	.00	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,361,969.27	
CASH-COMPUTER LEASE-APO	210.47	
CASH INVESTED	2,047,381.19	
CASH INV-CO UNAPPORTIONED	9,571.10	
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 11,422,630.92

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	12,166,060.07-	

TOTAL OTHER ASSETS 2,983,069.16

TOTAL ASSETS - GENERAL 15,009,311.75

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	897,223.22	
PRIOR YEAR PAYABLES	.05	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	9.74	
VOL.LIFE,DEP.LIFE & AD&D	95.06-	
CONSECO INS.	1.13	
PAYROLL PAYABLE	.01	
WITHHOLDING TAX PAYABLE	8,199.33-	
FICA TAX PAYABLE	6,457.84	
INSURANCE PAYABLE	36,598.83	
CAFE. PAYABLE	112.50-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	1,832.94	
NFC	2.58	
AMERITAS DENTAL	2,115.69-	
AMERITAS VISION	223.91-	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 1,083,790.13

LONG TERM DEBT
 OTHER LIABILITIES

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JUNE 30, 2021

APPROPRIATIONS	14,974,544.40
LESS: EXPENDITURES	10,143,365.10-
LESS: ENCUMBRANCES	897,223.22-

TOTAL OTHER LIABILITIES	3,933,956.08

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-

TOTAL FUND BALANCE	9,991,565.54

TOTAL LIABILITIES & FUND BAL.	15,009,311.75
	=====

TOTAL FUND BALANCE	.00

TOTAL LIABILITIES & FUND BAL.	.00
	=====

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DAWSON COUNTY

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Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	120031.26	.00	.00	.00	120031.26
07	USDA GRANT FUND	16.43	.00	.00	.00	16.43
10	CLEARING ACCOUNT	7740440.34	.00	.00	.00	7740440.34
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	217900.22	.00	.00	.00	217900.22
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	12861.78	.00	.00	.00	12861.78
33	AMERICAN RESCUE FUND	.00	.00	.00	.00	.00
40	CO.ATTORNEY HOT CK	1517.33	.00	.00	.00	1517.33
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	199551.96	.00	.00	.00	199551.96
88	PERM. SCHOOL FUND CORPUS	2047381.19	.00	.00	.00	2047381.19
89	INVESTED CASH-UNAPPOR 89	9571.10	.00	.00	.00	9571.10
90	PERMANENT SCHOOL FUND	377188.22	.00	.00	.00	377188.22
91	CO.UNAPPORTIONED CASH	210.47	.00	.00	.00	210.47
92	106TH DISTRICT ATTORNEY	283151.67	.00	.00	.00	283151.67
93	106TH DISTRICT ADULT PROBATION	347002.96	.00	.00	.00	347002.96
94	TJPC (JUVENILE PROBATION)	106952.57	.00	.00	.00	106952.57
95	DA CHAP 59 FORFEITURE	18443.81	.00	.00	.00	18443.81
96	DA HOT CHECK FUND	337.94	.00	.00	.00	337.94
98	PAYROLL CLEARING	49170.16	.00	.00	.00	49170.16
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11539163.29	.00	.00	.00	11539163.29

\$11,565,632.29 Before June 30, 2021 Close
 (\$26,469.00) Adult Probation June 30, 2021 Payroll
 \$11,539,163.29 June 30, 2021 End-Cash

After June 30, 2021 Close

June 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	4753713.82	.00	.00	.00	4753713.82
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	216799.64	.00	.00	.00	216799.64
021-0102	CASH-LAW LIBRARY FUND	12887.50	.00	.00	.00	12887.50
022-0102	CASH-CHILD WELFARE FUND	10627.28	.00	.00	.00	10627.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1230.00	.00	.00	.00	1230.00
024-0102	CASH-FAMILY PROTECTION	3582.00	.00	.00	.00	3582.00
025-0102	CASH-COURT REPORTER SERVICE	19187.74	.00	.00	.00	19187.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9458.29	.00	.00	.00	9458.29
030-0102	CASH-SHERIFF FORFEITURE FUND	12861.78	.00	.00	.00	12861.78
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	14949.26	.00	.00	.00	14949.26
040-0102	CASH-COUNTY ATTORNEY	1517.33	.00	.00	.00	1517.33
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	9464.00	.00	.00	.00	9464.00
044-0102	CASH-DIST.CLERK RECORDS MGT	11227.13	.00	.00	.00	11227.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	51376.71	.00	.00	.00	51376.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3690.07	.00	.00	.00	3690.07
051-0102	CASH-IV-E-JUVENILE PLACEME	1803.95	.00	.00	.00	1803.95
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	1176044.85	.00	.00	.00	1176044.85
065-0102	CASH IN BANK-ROAD & BRIDGE	216297.18	.00	.00	.00	216297.18
078-0102	CASH-CO.CLK VS REC.MGT	6996.21	.00	.00	.00	6996.21
079-0102	CASH-CO.CLK ARCHIVE	427718.17	.00	.00	.00	427718.17
080-0102	CASH - COVID CARE FUND	199551.96	.00	.00	.00	199551.96
090-0102	CASH-PERMANENT SCHOOL	377188.22	.00	.00	.00	377188.22
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	9571.10	.00	.00	.00	9571.10
091-0102	CASH-RECORDS MANAGEMENT FUND	237513.03	.00	.00	.00	237513.03
092-0102	CASH-DISTRICT ATTORNEY	282910.04	.00	.00	.00	282910.04
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	347002.96	.00	.00	.00	347002.96
094-0102	CASH-TJJD	101458.55	.00	.00	.00	101458.55
095-0102	CASH-DA CHAP 59 FORF	18443.81	.00	.00	.00	18443.81
096-0102	CASH - DA HOT CHECK	337.94	.00	.00	.00	337.94
098-0102	CASH-PAYROLL	49170.16	.00	.00	.00	49170.16
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	120031.26	.00	.00	.00	120031.26
105-0102	CASH-COUNTY JUDICIAL SUPPORT	19273.82	.00	.00	.00	19273.82
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	16.43	.00	.00	.00	16.43
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	3592.00	.00	.00	.00	3592.00
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	217900.22	.00	.00	.00	217900.22
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	17365.58	.00	.00	.00	17365.58
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	51247.76	.00	.00	.00	51247.76
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	.00	.00	.00	.00	.00
133-0102	CASH - AMERICAN RESCUE FUND	.00	.00	.00	.00	.00
		11539163.29	.00	.00	.00	11539163.29