

Run Date: 03/02/22
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Statement of Revenues -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - DA HOT CHECK								
DEPOSITORY INTEREST	4-096-4000-0102	5.00	5.00	.08	.08	4.92	1.6	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	.08	.08	4.92	1.6	.00

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Statement of Expenses -- (Fund: 096)
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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	52,391.22
PAYROLL RECEIVABLE	15,023.73-

TOTAL CURRENT ASSETS	37,367.49

OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	2.28-

TOTAL OTHER ASSETS	2.72

TOTAL ASSETS	37,370.21
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
AFLAC PREM.	1,572.09
UNITED FUND DEDUCT	44.00-
VOL.LIFE,DEP.LIFE & AD&D	323.14-
CONSECO INS.	72.63
CREDIT UNION PAYABLE	3,962.68-
PAYROLL W/H PAYABLE	10,389.88-
PAYROLL FICA PAYABLE	8,650.40
PAYROLL RETIREMENT PAYABLE	3,775.96
PAYROLL INSURANCE PAYABLE	38,476.98
CAFE. PAYABLE	7.16-
CHILD SUPPORT LEVIED ON WAGES	1.50-
COBRA/STATE INS PAYABLE	1,345.58
NFC	1,677.74-
DENTAL	194.65-
VISION	52.84

TOTAL CURRENT LIABILITIES	37,345.73

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	19.48

TOTAL FUND BALANCE	19.48

TOTAL LIABILITIES & FUND BAL.	37,370.21
	=====

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Statement of Revenues -- (Fund: 098)
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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	2.28	2.28	2.72	45.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	2.28	2.28	2.72	45.6	.00

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Statement of Expenses -- (Fund: 098)
 DAWSON COUNTY
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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
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u> </u>	
TOTAL OTHER ASSETS		5.00
		<u> </u>
TOTAL ASSETS		10.00
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
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.		10.00
		<u> </u>

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Statement of Revenues -- (Fund: 101)
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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

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Statement of Expenses -- (Fund: 101)
 DAWSON COUNTY
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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	18,434.06

TOTAL CURRENT ASSETS	18,434.06

OTHER ASSETS	
ESTIMATED REVENUES	4,395.00
LESS: REVENUES RECEIVED	353.81

TOTAL OTHER ASSETS	4,748.81

TOTAL ASSETS	23,182.87
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	1,750.00

TOTAL CURRENT LIABILITIES	1,750.00

OTHER LIABILITIES	
APPROPRIATIONS	4,395.00
LESS: ENCUMBRANCES	1,750.00-

TOTAL OTHER LIABILITIES	2,645.00

FUND BALANCE	
CURRENT FUND BALANCE	18,787.87

TOTAL FUND BALANCE	18,787.87

TOTAL LIABILITIES & FUND BAL.	23,182.87
	=====

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Statement of Revenues -- (Fund: 105)
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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	8.32	8.32	1,741.68	.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	74.90	74.90	1,596.13	-22.8	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	437.03-	437.03-	3,156.00	135.5	.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	353.81-	353.81-	6,498.81	-47.9	.00

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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		<u>259.86</u>
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		<u>5.00</u>
TOTAL ASSETS		<u><u>264.86</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		<u>5.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	259.86	
TOTAL FUND BALANCE		<u>259.86</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>264.86</u></u>

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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

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Statement of Expenses -- (Fund: 106)
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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	431.44
TOTAL CURRENT ASSETS	431.44
OTHER ASSETS	
ESTIMATED REVENUES	30.00
LESS: REVENUES RECEIVED	1.30-
TOTAL OTHER ASSETS	28.70
TOTAL ASSETS	460.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	30.00
TOTAL OTHER LIABILITIES	30.00
FUND BALANCE	
CURRENT FUND BALANCE	430.14
TOTAL FUND BALANCE	430.14
TOTAL LIABILITIES & FUND BAL.	460.14

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Statement of Revenues -- (Fund: 107)
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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	1.30	1.30	3.70	26.0	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	.00	.00	10.00	.0	.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	30.00	1.30	1.30	28.70	4.3	.00

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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	.00	.00	.00	5.00	.0	.00
CAPITAL-AUTOMOBILES	5-107-0000-0189	10.00	10.00	.00	.00	.00	10.00	.0	.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	30.00	.00	.00	.00	30.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH-UNCLAIMED CAPITAL CREDITS	36,369.02

TOTAL CURRENT ASSETS	36,369.02

OTHER ASSETS	
ESTIMATED REVENUES	10.00

TOTAL OTHER ASSETS	10.00

TOTAL ASSETS	36,379.02
	=====
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	36,369.02

TOTAL FUND BALANCE	36,369.02

TOTAL LIABILITIES & FUND BAL.	36,379.02
	=====

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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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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	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP-UNCLAIMED CAPIT		10.00	10.00	.00	.00	.00	10.00	.0	.00

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 2,228.50

TOTAL CURRENT ASSETS 2,228.50

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 2,233.50

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 2,228.50

TOTAL FUND BALANCE 2,228.50

TOTAL LIABILITIES & FUND BAL. 2,233.50

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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	5.00	.00	.00	5.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		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 - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		5.00	5.00	.00	.00	.00	5.00	.0	.00

ASSETS

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

LIABILITIES AND FUND BALANCE

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

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Statement of Revenues -- (Fund: 111)
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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

CURRENT ASSETS	
CASH - OXY FUND	366.31

TOTAL CURRENT ASSETS	366.31

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	366.31
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	

TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	366.31

TOTAL FUND BALANCE	366.31

TOTAL LIABILITIES & FUND BAL.	366.31
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
TOTAL REV - OXY		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH -INFORMATION TECHNOLOGY FUND	31,805.60

TOTAL CURRENT ASSETS	31,805.60

OTHER ASSETS	
ESTIMATED REVENUES	1,505.00

TOTAL OTHER ASSETS	1,505.00

TOTAL ASSETS	33,310.60
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20,005.00

TOTAL OTHER LIABILITIES	20,005.00

FUND BALANCE	
CURRENT FUND BALANCE	31,805.60
BUDGETED FUND BALANCE	18,500.00-

TOTAL FUND BALANCE	13,305.60

TOTAL LIABILITIES & FUND BAL.	33,310.60
	=====

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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	.00	1,500.00	.0	.00
TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - INFORMATION TECHNOLOGY F									
HARDWARE EXPENSE	5-113-0000-0135	10,000.00	10,000.00	.00	.00	.00	10,000.00	.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		20,005.00	20,005.00	.00	.00	.00	20,005.00	.0	.00

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP CEMETERY	3,644.00	
	<u> </u>	
TOTAL CURRENT ASSETS		3,644.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
	<u> </u>	
TOTAL OTHER ASSETS		5.00
		<u> </u>
TOTAL ASSETS		3,649.00
		<u> </u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
		<u> </u>
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
	<u> </u>	
TOTAL OTHER LIABILITIES		5.00
		<u> </u>
FUND BALANCE		
CURRENT FUND BALANCE	3,644.00	
	<u> </u>	
TOTAL FUND BALANCE		3,644.00
		<u> </u>
TOTAL LIABILITIES & FUND BAL.		3,649.00
		<u> </u>

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS		
CASH-CLEAN UP LAMESA		800.00
TOTAL CURRENT ASSETS		800.00
OTHER ASSETS		
ESTIMATED REVENUES	5.00	
TOTAL OTHER ASSETS		5.00
TOTAL ASSETS		805.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		.00
OTHER LIABILITIES		
APPROPRIATIONS	5.00	
TOTAL OTHER LIABILITIES		5.00
FUND BALANCE		
CURRENT FUND BALANCE	800.00	
TOTAL FUND BALANCE		800.00
TOTAL LIABILITIES & FUND BAL.		805.00

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Statement of Revenues -- (Fund: 115)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 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: 03/02/22
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glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS	
CASH-AIRPORT GRANT MATCH FUND	33,333.00
TOTAL CURRENT ASSETS	33,333.00
OTHER ASSETS	
ESTIMATED REVENUES	32,258.00
TOTAL OTHER ASSETS	32,258.00
TOTAL ASSETS	65,591.00

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	33,333.00
BUDGETED FUND BALANCE	1,075.00-
TOTAL FUND BALANCE	32,258.00
TOTAL LIABILITIES & FUND BAL.	65,591.00

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Statement of Revenues -- (Fund: 117)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 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	.00	32,258.00	.0	.00
TOTAL REV -AIRPORT GRANT		32,258.00	32,258.00	.00	.00	32,258.00	.0	.00

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

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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

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 159,654.99

TOTAL CURRENT ASSETS 159,654.99

OTHER ASSETS

ESTIMATED REVENUES 237,007.97
LESS: REVENUES RECEIVED 4,627.63-

TOTAL OTHER ASSETS 232,380.34

TOTAL ASSETS 392,035.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 4,743.01
ACCRUED PAYROLL 4,820.00

TOTAL CURRENT LIABILITIES 9,563.01

OTHER LIABILITIES

APPROPRIATIONS 243,960.20
LESS: EXPENDITURES 15,972.46-
LESS: ENCUMBRANCES 4,743.01-

TOTAL OTHER LIABILITIES 223,244.73

FUND BALANCE

CURRENT FUND BALANCE 166,179.82
BUDGETED FUND BALANCE 6,952.23-

TOTAL FUND BALANCE 159,227.59

TOTAL LIABILITIES & FUND BAL. 392,035.33

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Statement of Revenues -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 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	27.63	27.63	3,972.37	.7	.00
DONATIONS CEMETERY FUND	4-118-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
PLOT SALES	4-118-0000-0106	40,000.00	40,000.00	4,600.00	4,600.00	35,400.00	11.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	193,002.97	193,002.97	.00	.00	193,002.97	.0	.00
TOTAL REV -DAWSON CO CEME		237,007.97	237,007.97	4,627.63	4,627.63	232,380.34	2.0	.00

Run Date: 03/02/22
 Run Time: 08:28:06

Statement of Expenses -- (Fund: 118)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 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	36,365.95	36,365.95	2,797.38	2,797.38	.00	33,568.57	7.7	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,046.14	2,046.14	.00	2,046.14	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	81,823.38	81,823.38	4,196.08	4,196.08	.00	77,627.30	5.1	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	11,093.61	11,093.61	787.97	787.97	.00	10,305.64	7.1	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	11,398.14	11,398.14	701.18	701.18	.00	10,696.96	6.2	.00
HEALTH INSURANCE (4)	5-118-8760-0109	45,934.08	45,934.08	3,827.84	3,827.84	.00	42,106.24	8.3	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	.00	1,085.00	2,915.00	27.1	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	32.94	32.94	671.63	4,295.43	14.1	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	234.75	234.75	1,878.63	4,386.62	32.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	.00	.00	969.80	4,030.20	19.4	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	.00	.00	137.95	4,862.05	2.8	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	65.00	.00	715.00	8.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	2,400.00	2,400.00	184.62	184.62	.00	2,215.38	7.7	.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	25.46	.00	4,387.88	.6	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	15,446.70	15,446.70	793.10	793.10	.00	14,653.60	5.1	.00
LONGEVITY	5-118-8760-0250	3,780.00	3,780.00	280.00	280.00	.00	3,500.00	7.4	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		243,960.20	243,960.20	15,972.46	15,972.46	4,743.01	223,244.73	8.5	.00

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94
TOTAL CURRENT ASSETS	<u>1,363.94</u>
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	<u>5.00</u>
TOTAL ASSETS	<u><u>1,368.94</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	<u>.00</u>
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	<u>5.00</u>
FUND BALANCE	
CURRENT FUND BALANCE	<u>1,363.94</u>
TOTAL FUND BALANCE	<u>1,363.94</u>
TOTAL LIABILITIES & FUND BAL.	<u><u>1,368.94</u></u>

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Statement of Revenues -- (Fund: 119)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 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: 03/02/22
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Statement of Expenses -- (Fund: 119)
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 -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.	11,097.72
TOTAL CURRENT ASSETS	11,097.72
OTHER ASSETS	
ESTIMATED REVENUES	5.00
LESS: REVENUES RECEIVED	140.00-
TOTAL OTHER ASSETS	135.00-
TOTAL ASSETS	10,962.72

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	10,957.72
TOTAL FUND BALANCE	10,957.72
TOTAL LIABILITIES & FUND BAL.	10,962.72

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	140.00	140.00	135.00-	800.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	140.00	140.00	135.00-	800.0	.00

Run Date: 03/02/22
 Run Time: 08:28:06

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -GUARD FUND HB1295									
GUARDIANSHIP FUND EXPENSE	5-120-0000-0106	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -GUAR FUND HB12		5.00	5.00	.00	.00	.00	5.00	.0	.00

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:OCTOBER 31, 2021

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

Run Date: 03/02/22
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Statement of Expenses -- (Fund: 121)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2021

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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	
	<u>3,295.00</u>	
TOTAL OTHER ASSETS		<u>3,295.00</u>
TOTAL ASSETS		<u><u>7,489.03</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	
	<u>3,295.00</u>	
TOTAL OTHER LIABILITIES		<u>3,295.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	4,194.03	
	<u>4,194.03</u>	
TOTAL FUND BALANCE		<u>4,194.03</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>7,489.03</u></u>

Run Date: 03/02/22
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Statement of Revenues -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2021

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ELECTION FUND								
ELECTION FUND REVENUE	4-122-0000-0102	3,295.00	3,295.00	.00	.00	3,295.00	.0	.00
TOTAL REV -ELECTION FUND		3,295.00	3,295.00	.00	.00	3,295.00	.0	.00

Run Date: 03/02/22
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Statement of Expenses -- (Fund: 122)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 31, 2021

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

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02
TOTAL CURRENT ASSETS	10,631.02
OTHER ASSETS	
ESTIMATED REVENUES	5.00
TOTAL OTHER ASSETS	5.00
TOTAL ASSETS	10,636.02
TOTAL ASSETS	.00
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
APPROPRIATIONS	5.00
TOTAL OTHER LIABILITIES	5.00
FUND BALANCE	
CURRENT FUND BALANCE	10,631.02
TOTAL FUND BALANCE	10,631.02
TOTAL LIABILITIES & FUND BAL.	10,636.02

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

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

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Statement of Expenses -- (Fund: 123)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 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	17,818.08

TOTAL CURRENT ASSETS	17,818.08

OTHER ASSETS	
ESTIMATED REVENUES	20.00
LESS: REVENUES RECEIVED	83.50-

TOTAL OTHER ASSETS	63.50-

TOTAL ASSETS	17,754.58
	=====

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	20.00

TOTAL OTHER LIABILITIES	20.00

FUND BALANCE	
CURRENT FUND BALANCE	17,734.58

TOTAL FUND BALANCE	17,734.58

TOTAL LIABILITIES & FUND BAL.	17,754.58
	=====

Run Date: 03/02/22
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Statement of Revenues -- (Fund: 124)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 31, 2021

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	5.00	8.00	8.00	3.00-	160.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	34.00	34.00	29.00-	680.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	41.50	41.50	31.50-	415.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	83.50	83.50	63.50-	417.5	.00

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

g\prcons 1.00.i

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

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

Run Date: 03/02/22
 Run Time: 08:28:06
 glprcons 1.00.i

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

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

Run Date: 03/02/22
 Run Time: 08:28:06
 glprcons 1.00.i

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

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

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		29,390.70
TOTAL CURRENT ASSETS		<u>29,390.70</u>
OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	
TOTAL OTHER ASSETS		<u>1,505.00</u>
TOTAL ASSETS		<u><u>30,895.70</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
LESS: EXPENDITURES	254,097.45-	
TOTAL OTHER LIABILITIES		<u>252,587.45-</u>
FUND BALANCE		
CURRENT FUND BALANCE	283,488.15	
BUDGETED FUND BALANCE	5.00-	
TOTAL FUND BALANCE		<u>283,483.15</u>
TOTAL LIABILITIES & FUND BAL.		<u><u>30,895.70</u></u>

Run Date: 03/02/22
 Run Time: 08:28:06

Statement of Revenues -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Revenues
 For the Month Ending:OCTOBER 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	.00	1,505.00	.0	.00
TOTAL REV -CAPITAL REPAIR		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

Run Date: 03/02/22
 Run Time: 08:28:06
 glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 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	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	254,097.45	254,097.45	.00	254,092.45	949.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	254,097.45	254,097.45	.00	252,587.45	827.7	.00

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS	
CASH - CERTZ GRANT FUND	69,184.47
TOTAL CURRENT ASSETS	69,184.47
OTHER ASSETS	
TOTAL OTHER ASSETS	.00
TOTAL ASSETS	69,184.47

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00
FUND BALANCE	
CURRENT FUND BALANCE	69,184.47
TOTAL FUND BALANCE	69,184.47
TOTAL LIABILITIES & FUND BAL.	69,184.47

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

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

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
TOTAL CERTZ GRANT REVENUE		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
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glprcons 1.00.i

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

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CURRENT ASSETS		
CASH-CAPITAL OUTLAY		25,000.00
TOTAL CURRENT ASSETS		<u>25,000.00</u>
OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	
TOTAL OTHER ASSETS		<u>12,505.00</u>
TOTAL ASSETS		<u>37,505.00</u>
LIABILITIES AND FUND BALANCE		<u> </u>
CURRENT LIABILITIES		
TOTAL CURRENT LIABILITIES		<u>.00</u>
OTHER LIABILITIES		
APPROPRIATIONS	25.00	
TOTAL OTHER LIABILITIES		<u>25.00</u>
FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,480.00	
TOTAL FUND BALANCE		<u>37,480.00</u>
TOTAL LIABILITIES & FUND BAL.		<u>37,505.00</u>

Run Date: 03/02/22
 Run Time: 08:28:06
 glprcons 1.00.i

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

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

Run Date: 03/02/22
 Run Time: 08:28:06

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

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	5.00	5.00	.00	.00	.00	5.00	.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		25.00	25.00	.00	.00	.00	25.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
OCTOBER 31, 2021

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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

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

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - WEAVER FOUNDATION FUND								
TOTAL REV - WEAVER FOUNDA		.00	.00	.00	.00	.00	.0	.00

ASSETS

CURRENT ASSETS	
CASH - DISASTER RELIEF FUND	86,581.21

TOTAL CURRENT ASSETS	86,581.21

OTHER ASSETS	
LESS: REVENUES RECEIVED	32,815.45-

TOTAL OTHER ASSETS	32,815.45-

TOTAL ASSETS	53,765.76
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
ACCOUNTS PAYABLE	82,094.74

TOTAL CURRENT LIABILITIES	82,094.74

OTHER LIABILITIES	
LESS: EXPENDITURES	18,864.00-
LESS: ENCUMBRANCES	82,094.74-

TOTAL OTHER LIABILITIES	100,958.74-

FUND BALANCE	
CURRENT FUND BALANCE	72,629.76

TOTAL FUND BALANCE	72,629.76

TOTAL LIABILITIES & FUND BAL.	53,765.76
	=====

Run Date: 03/02/22
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Statement of Revenues -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 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 - DISASTER RELIEF FUND								
REPAIRS	4-132-0000-0284	.00	.00	32,815.45	32,815.45	32,815.45-	.0	.00
TOTAL REV - DISASTER RELI		.00	.00	32,815.45	32,815.45	32,815.45-	.0	.00

Run Date: 03/02/22
 Run Time: 08:28:06
 g\prcons 1.00.i

Statement of Expenses -- (Fund: 132)
 DAWSON COUNTY
 Consolidated Financials
 Monthly Financial Statement of Expenses
 For the Month Ending:OCTOBER 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	18,864.00	18,864.00	82,094.74	100,958.74-	.0	.00
TOTAL EXP - DISASTER RELI		.00	.00	18,864.00	18,864.00	82,094.74	100,958.74-	.0	.00

ASSETS

CURRENT ASSETS	
CASH - AMERICAN RESCUE FUND	836,904.50
TOTAL CURRENT ASSETS	836,904.50

OTHER ASSETS	
LESS: REVENUES RECEIVED	199.57-
TOTAL OTHER ASSETS	199.57-
TOTAL ASSETS	836,704.93
=====	

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	.00

FUND BALANCE	
CURRENT FUND BALANCE	836,704.93
TOTAL FUND BALANCE	836,704.93
TOTAL LIABILITIES & FUND BAL.	836,704.93
=====	

Run Date: 03/02/22
Run Time: 08:28:06

Statement of Revenues -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 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 - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	.00	199.57	199.57	199.57-	.0	.00
TOTAL REV - AMERICAN RESC		.00	.00	199.57	199.57	199.57-	.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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
OCTOBER 31, 2021

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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

Page: 205

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
OCTOBER 31, 2021

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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

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: 03/02/22
Run Time: 08:28:06
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Statement of Revenues -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
OCTOBER 31, 2021

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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

Page: 214

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
TOTAL REV -		.00	.00	.00	.00	.00	.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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Expenses -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									

TOTAL EXP -		.00	.00	.00	.00	.00	.00	.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: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

Statement of Revenues -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Expenses -- (Fund: 146)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2021

Page: 221

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									

TOTAL EXP -		.00	.00	.00	.00	.00	.00	.0	.00
=====									

Run Date: 03/02/22
Run Time: 08:28:06
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
OCTOBER 31, 2021

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: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

Page: 223

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
TOTAL REV -		.00	.00	.00	.00	.00	.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: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 148)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
TOTAL REV -		.00	.00	.00	.00	.00	.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: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ANNUAL OR FINAL ACCT/RPT								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Expenses -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									

TOTAL EXP -		.00	.00	.00	.00	.00	.00	.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: 03/02/22
Run Time: 08:28:06

glprcons 1.00.i

Statement of Revenues -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED 0								
TOTAL REV -		.00	.00	.00	.00	.00	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: 03/02/22
Run Time: 08:28:06

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Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DRO INITIAL CHILD SUPP S&								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

Run Date: 03/02/22
Run Time: 08:28:06

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Statement of Expenses -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									

TOTAL EXP -		.00	.00	.00	.00	.00	.00	.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: 03/02/22
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glprcons 1.00.i

Statement of Revenues -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
TOTAL REV -		.00	.00	.00	.00	.00	.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

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Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:OCTOBER 31, 2021

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
TOTAL REV -		.00	.00	.00	.00	.00	.0	.00

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	9,476,636.23	
CASH-COMPUTER LEASE-APO	932.23	
CASH INVESTED	2,482,795.46	
CASH INV-CO UNAPPORTIONED	12,908.10	
PAYROLL RECEIVABLE		15,023.73-
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 11,976,747.19

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	12,427,901.11	
LESS:REVENUES RECEIVED	1,688,260.70-	

TOTAL OTHER ASSETS 11,977,031.41

TOTAL ASSETS - GENERAL 24,557,390.27

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	3,439,998.50	
PRIOR YEAR PAYABLES	84,850.67	
ACCRUED PAYROLL	152,284.00	
DUE TO OTHER GOV. AGENCIES	1,117.78	
AFLAC PREM.	1,572.09	
UNITED FUND DEDUCT	44.00-	
VOL.LIFE,DEP.LIFE & AD&D	323.14-	
CONSECO INS.	72.63	
PAYROLL PAYABLE	23.71-	
CREDIT UNION PAYABLE	3,962.68-	
WITHHOLDING TAX PAYABLE	10,389.88-	
FICA TAX PAYABLE	8,650.40	
RETIREMENT PAYABLE	3,775.96	
INSURANCE PAYABLE	38,476.98	
CAFE. PAYABLE	7.16-	
CHILD SUPPORT LEVIED ON WAGES	1.50-	
COBRA PREMIUMS	1,345.58	
NFC	1,677.74-	
AMERITAS DENTAL	194.65-	
AMERITAS VISION	52.84	
STATE REFUNDS	990.00-	

TOTAL CURRENT LIABILITIES 3,714,582.97

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
OCTOBER 31, 2021

LONG TERM DEBT		
OTHER LIABILITIES		
APPROPRIATIONS	13,007,855.45	
LESS: EXPENDITURES	1,053,952.77-	
LESS: ENCUMBRANCES	3,439,998.50-	

TOTAL OTHER LIABILITIES		8,513,904.18

DEFERRED REVENUE		337,547.22
DEFERRED REVENUE-FINES AND FEES		74,820.00
FUND BALANCE		
CURRENT GENERAL FUND BALANCE	12,496,490.24	
BUDGETED FUND BALANCE	579,954.34-	

TOTAL FUND BALANCE		12,328,903.12

TOTAL LIABILITIES & FUND BAL.		24,557,390.27
		=====

TOTAL FUND BALANCE		.00

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

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CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	42128	1,417.24	10/04/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42129	20,415.43	10/04/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42130	5,000.00	10/04/2021
ALLIED	010	10	ALLIED COMPLIANCE SERVICES, INC.	42131	163.00	10/05/2021
ARCS	010	10	STEVEN ARCHER	42132	152.88	10/05/2021
AT&TMOB	010	10	AT&T MOBILITY	42133	70.73	10/05/2021
ATMOS	010	10	ATMOS ENERGY	42134	1,090.12	10/05/2021
BALCO	010	10	FASTBREAK, LLC	42135	87.00	10/05/2021
BARRIE	010	10	EMILO BARRIENTES	42136	44.24	10/05/2021
BATA4	010	10	BAKER & TAYLOR BOOKS	42137	127.26	10/05/2021
BECKBR	010	10	BRIAN BECK	42138	165.20	10/05/2021
BENND	010	10	DAVID BENNETT	42139	30.24	10/05/2021
BETHEL	010	10	FRANKLIN & SON, INC.	42140	265.81	10/05/2021
BURDAL	010	10	DALTON PAUL BURDETT	42141	156.24	10/05/2021
CAGLEJ	010	10	JERRY W. CAGLE	42142	60.48	10/05/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	42143	544.80	10/05/2021
CMONEY	060	10	JOSE S. SANCHEZ	42144	2,520.80	10/05/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42145	7,407.66	10/05/2021
DCCWB	010	10	DAWSON CO. CHILD WELFARE BOARD	42146	2,323.00	10/05/2021
DCSUPPLY	060	10	DC SUPPLY, LLC	42147	301.68	10/05/2021
ENGIE	010	10	ENGIE NORTH AMERICA, INC	42148	7,835.91	10/05/2021
FARMP	060	10	JOHN DEERE FINANCIAL	42149	1,025.40	10/05/2021
FIRETROL	010	10	FIRETROL PROTECTION SYSTEMS	42150	360.00	10/05/2021
FIRSTNET	010	10	AT&T MOBILITY	42151	604.28	10/05/2021
FURLOWK	010	10	KEVIN FURLOW	42152	64.40	10/05/2021
GIBB	010	10	EULAS L. GIBBS	42153	358.00	10/05/2021
GLONDATA	010	10	GLOBAL DATA TECHNOLOGIES, INC.	42154	63.62	10/05/2021
GONZA	010	10	ADREANA GONZALEZ	42155	458.68	10/05/2021
GOVFORMS	010	10	GOVERNMENT FORMS AND SUPPLIES LLC	42156	402.89	10/05/2021
GUARSS	010	10	GUARDIAN SECURITY SOLUTIONS, L.C.	42157	385.40	10/05/2021
HART	010	10	THYRONE HARRIS	42158	215.00	10/05/2021
HIGG1	060	10	HIGGINBOTHAM HOLDINGS, INC.	42159	1,298.26	10/05/2021
HINJJ	010	10	JUAN PABLO HINOJOSA, SR.	42160	43.12	10/05/2021
HOWCC	010	10	HOWARD COUNTY	42161	413.00	10/05/2021
IHS	010	10	INDIGENT HEALTHCARE SOLUTIONS, LTD.	42162	1,059.00	10/05/2021
INGR	010	10	INGRAM BOOK COMPANY	42163	315.35	10/05/2021
JARRA	010	10	ALVIN JARRETT	42164	19.04	10/05/2021
JUSSOL1	010	10	JUSTICE SOLUTIONS, LLC	42165	1,362.50	10/05/2021
LBEA	060	10	LAMESA BEARING, INC.	42166	1.50	10/05/2021
LEWISL	010	10	LISA ANN LEWIS	42167	355.00	10/05/2021
LGS	020	10	LOCAL GOVERNMENT SOLUTIONS, LP	42168	15,591.00	10/05/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	42169	6,072.82	10/05/2021
LM&P	010	10	ALAN REEVES	42170	59.75	10/05/2021
LM&PLIB	010	10	ALAN REEVES	42171	8.23	10/05/2021
LM&PTAX	010	10	ALAN REEVES	42172	269.44	10/05/2021
LUCYV	010	10	LUCY VALERO	42173	1,279.80	10/05/2021
LYNNCO	010	10	LYNN COUNTY SHERIFF	42174	263.90	10/05/2021
LYNTGR	060	10	LYNTEGAR ELECTRIC COOPERATIVE, INC	42175	67.74	10/05/2021
MATECH	060	10	MORENO'S AUTO TECHNOLOGY	42176	460.00	10/05/2021
MAYPC	010	10	MAYFIELD PAPER COMPANY	42177	58.97	10/05/2021
MCLCTREP	020	10	CARA B MCLEOD	42178	945.00	10/05/2021
MICROMKT	010	10	MICROMARKETING LLC	42179	508.31	10/05/2021
MIKESK	010	10	KRISTOPHER ROBERT MIKES	42180	42.56	10/05/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42181	340.00	10/05/2021
OREILLY	060	10	O'REILLY AUTOMOTIVE, INC.	42182	113.04	10/05/2021
PHILS	010	10	STEVEN W. PHILLIPS	42183	6.72	10/05/2021
PURYEARC	020	10	CECIL PURYEAR	42184	145.18	10/05/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	42185	111.31	10/05/2021
RAMOSEL	010	10	ELROY RAMOS	42186	108.64	10/05/2021
RCE	020	10	ROGER C. EPPS	42187	664.00	10/05/2021
ROSEC	010	10	CHRIS ROSE	42188	63.84	10/05/2021
ROSEP	010	10	BILLIE R. ROSE	42189	142.00	10/05/2021
SANCPH	010	10	PAUL SANCHEZ, JR.	42190	66.64	10/05/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42191	68.88	10/05/2021
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERNMENT	42192	571.43	10/05/2021
SPCOMM	060	10	J.P. JENKINS INC.	42193	36.00	10/05/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
SPFP	010	10	SOUTH PLAINS FORENSIC PATHOLOGY, PA	42194	2,450.00	10/05/2021
TADLOCK	060	10	BOBBY R & JAMIE K TADLOCK	42195	62.00	10/05/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42196	4,890.77	10/05/2021
TEAGG	010	10	GREG TEAGUE	42197	123.76	10/05/2021
TEAGUER	010	10	RIYAN TEAGUE	42198	66.08	10/05/2021
VASP	010	10	PABLO M VASQUEZ	42199	49.84	10/05/2021
VELAL	010	10	LEROY VELA	42200	45.92	10/05/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42201	424.62	10/05/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	42202	984.95	10/05/2021
WHITEC	010	10	CARY WHITE	42203	85.12	10/05/2021
WILJ	010	10	JASON WILEY	42204	40.32	10/05/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42205	12,269.18	10/05/2021
WTFIRE	010	10	WEST TEXAS FIRE & EXTINGUISHER INC	42206	1,256.73	10/05/2021
AXON	010	10	AXON ENTERPRISE, INC.	42207	3,289.00	10/06/2021
CDMHOLD	127	10	CDM HOLDINGS, LLC	42208	254,097.45	10/06/2021
CLC	132	10	RAUL JOSE MARQUEZ	42209	17,535.00	10/06/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42210	247,746.70	10/06/2021
AGUILA	020	10	ARTHUR "ARTIE" AGUILAR JR	42211	2,482.50	10/18/2021
DAACCT	010	10	DISTRICT ATTORNEY ACCOUNT	42212	16,537.46	10/18/2021
DCSUPP	010	10	DISTRICT COURT SUPPLEMENT	42213	21,874.19	10/18/2021
SPH	010	10	SO. PLAINS PUBLIC HEALTH DIST.	42214	4,748.85	10/18/2021
AAR	010	10	DONALD W. CARNEY	42215	158.21	10/19/2021
ACCURINT	010	10	LEXISNEXIS RISK SOLUTIONS	42216	150.00	10/19/2021
ADVBS	010	10	ADVANCED BUSINESS & MAILING SOLUTIO	42217	218.18	10/19/2021
AQUA	010	10	AQUAONE INC.	42218	161.47	10/19/2021
AT&T	010	10	AT&T	42219	235.22	10/19/2021
ATMOS	060	10	ATMOS ENERGY	42220	342.26	10/19/2021
AUTOCHLO	010	10	AUTO-CHLOR SYSTEM	42221	159.90	10/19/2021
BALCO	010	10	FASTBREAK, LLC	42222	575.00	10/19/2021
BARKER	010	10	BOB BARKER COMPANY, INC.	42223	271.10	10/19/2021
BSP	010	10	BARRON SERVICE PARTS CO.	42224	708.70	10/19/2021
CANONFS	010	10	CANON FINANCIAL SERVICES, INC.	42225	1,689.64	10/19/2021
CFSC	060	10	CATERPILLAR FINANCIAL SERVICES, CORP	42226	10,141.85	10/19/2021
CIRA	010	10	COUNTY INFORMATION RESOURCE AGENCY	42227	212.00	10/19/2021
CITY	010	10	CITY OF LAMESA	42228	6,315.43	10/19/2021
CITYRADI	010	10	CITY OF LAMESA	42229	115.65	10/19/2021
CLAI	010	10	CLAIBORNE'S SUPERMARKET	42230	6,323.63	10/19/2021
CMCBS1	010	10	CMC BUSINESS SYSTEMS	42231	113.00	10/19/2021
COFFM	065	10	TEXAS A&M AGRILIFE EXTENSION ACCT 2	42232	150.00	10/19/2021
CTSI	010	10	COMPUTER TRANSITION SERVICES, INC	42233	933.86	10/19/2021
DAVI	010	10	DAVIS FURNITURE & HARDWARE CO.	42234	39.92	10/19/2021
DAWCOTRE	020	10	DAWSON COUNTY TREASURER	42235	400.00	10/19/2021
DEMCO	010	10	DEMCO, INC.	42236	93.11	10/19/2021
DSHSASB	132	10	LOCKBOX-DSHS ASBESTOS	42237	1,329.00	10/19/2021
EMPIRE	010	10	EMPIRE PAPER COMPANY	42238	64.55	10/19/2021
FERRELL	010	10	MARSHA FERRELL	42239	150.00	10/19/2021
FOUTSL	020	10	LEIGH ANN FOUTS	42240	1,675.00	10/19/2021
GEBO	060	10	GEBO CREDIT CORP.	42241	37.98	10/19/2021
GTDINC	010	10	GT DISTRIBUTORS, INC.-AUSTIN	42242	317.46	10/19/2021
HEALDR	020	10	ROBERT C. HEALD	42243	2,681.28	10/19/2021
HF&C	010	10	H.F. & C. INC.	42244	974.12	10/19/2021
HF&SVC	010	10	HART INTERCIVIC, INC.	42245	328.25	10/19/2021
INGR	010	10	INGRAM BOOK COMPANY	42246	377.60	10/19/2021
IRSUTAH	010	10	INTERNAL REVENUE SERVICE	42247	5.34	10/19/2021
JAMESPS	060	10	JAMES SAUSEDA	42248	3,125.00	10/19/2021
LAMPR	010	10	LAMESA PRESS REPORTER, INC.	42249	717.16	10/19/2021
LBUT	010	10	LAMESA BUTANE CO. INC.	42250	14.23	10/19/2021
LCJJC	010	10	LUBBOCK CO. JUVENILE JUSTICE CTR	42251	1,500.00	10/19/2021
LEWISL	010	10	LISA ANN LEWIS	42252	45.00	10/19/2021
LEXIS	010	10	REED ELSEVIER, INC.	42253	144.00	10/19/2021
LJCTIRE	060	10	LJC TIRE & AUTO SERVICES	42254	632.82	10/19/2021
LUCYV	010	10	LUCY VALERO	42255	125.00	10/19/2021
MICROMKT	010	10	MICROMARKETING LLC	42256	64.22	10/19/2021
MILLER	010	10	MILLER FAMILY SERVICES, INC.	42257	590.00	10/19/2021
MOOREJAN	010	10	LELA ANN MOORE	42258	600.00	10/19/2021
NMSLABS	010	10	NMS LABS	42259	117.00	10/19/2021

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
PARKFUEL	060	10	PARKS FUEL LTD	42260	34,116.75	10/19/2021
PAYP	010	10	PAYTON PLUMBING INC.	42261	7,771.35	10/19/2021
PBRPC	010	10	PERMIAN BASIN REG. PLAN. COMM.	42262	35.00	10/19/2021
PRODC	010	10	THE PRODUCT CENTER	42263	569.30	10/19/2021
QUADIENT	010	10	QUADIENT LEASING USA, INC	42264	335.01	10/19/2021
QUILL	010	10	QUILL CORPORATION	42265	61.67	10/19/2021
RAINBOW1	010	10	RAINBOW BOOK COMPANY	42266	369.85	10/19/2021
RECOVERY	010	10	RECOVERY HEALTHCARE CORPORATION	42267	300.00	10/19/2021
RHASSO	020	10	ROGERS, HARVEY & CRUTCHER	42268	375.00	10/19/2021
SAUSY	010	10	SYLVIA SAUSEDA	42269	57.62	10/19/2021
SINGNIC	010	10	JEN'E NICOLE SINGLETON	42270	253.79	10/19/2021
SPAG1	010	10	SOUTH PLAINS ASSOCIATION OF GOVERN	42271	135.00	10/19/2021
STAHLT	010	10	TERRI STAHL	42272	125.00	10/19/2021
STCOMP7	010	10	STATE COMPTROLLER	42273	63.45	10/19/2021
TACSB1	010	10	TEXAS ASSOCIATION OF COUNTIES	42274	200.00	10/19/2021
TASCOSA	010	10	TASCOSA OFFICE MACHINES	42275	301.38	10/19/2021
TERRY	010	10	TERRY CO.SHERIFF OFFICE	42276	43.00	10/19/2021
TJACAD	010	10	TEXAS JUDICIAL ACADEMY	42277	200.00	10/19/2021
TKELE	010	10	TK ELEVATOR CORPORTATION	42278	1,947.12	10/19/2021
TLLPS1	010	10	TEXAS LABOR LAW POSTER SERVICE	42279	89.50	10/19/2021
TWILIGHT	060	10	KENNETH D. WILEY	42280	270.50	10/19/2021
TXA&M4-H	010	10	TEXAS A&M AGRILIFE EXTENSION/4-H CO	42281	1,875.00	10/19/2021
TXDHBVS	010	10	DEPT OF STATE HEALTH SERVICES VITAL	42282	54.90	10/19/2021
TXHSEC	010	10	USA TEXAS HOMELAND SECURITY	42283	235.00	10/19/2021
VERWIRE	010	10	VERIZON WIRELESS	42284	1,005.50	10/19/2021
WAGNER	010	10	WAGNER SUPPLY COMPANY, INC.	42285	774.05	10/19/2021
WESTGR	021	10	THOMSON REUTERS-WEST PAYMENT CENTER	42286	186.00	10/19/2021
WESTMARK	060	10	WESTERN MARKETING, INC.	42287	3,605.08	10/19/2021
WINDSTR	010	10	WINDSTREAM COMMUNICATONS SW	42288	6,561.73	10/19/2021
WODOOR2	010	10	WEATHERMAN CONSTRUCTION	42289	175.45	10/19/2021
WTXE	060	10	WARREN CAT	42290	12,804.33	10/19/2021
WWSC	060	10	WELCH WATER SUPPLY CORP.	42291	30.15	10/19/2021
YOAKAUD	010	10	YOAKUM COUNTY	42292	11,204.60	10/19/2021
YOLAG	010	10	YOLANDA GOMEZ	42293	50.00	10/19/2021
DAWPR98	010	10	DAWSON COUNTY PAYROLL FUND 98	42294	182,363.48	10/20/2021
OMNIB	010	10	OMNIBASE SERVICES OF TEXAS LP	42295	10.00	10/20/2021
CITIBANK	010	10	CITIBANK	42296	13,984.84	10/20/2021
STCOMP2	010	10	STATE COMPTROLLER	42297	4,200.13	10/27/2021
STCOMPEF	010	10	STATE COMPTROLLER	42298	1,480.00	10/27/2021
STCOMP	010	10	STATE COMPTROLLER	42299	22,327.11	10/28/2021
SRCIT	010	10	DAWSON CO. SR. CITIZENS CENTER	42300	5,000.00	10/29/2021

173 Items Listed

1,038,780.58

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

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VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
HIGG1	118	18	HIGGINBOTHAM HOLDINGS, INC.	1513	32.94	10/05/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1514	9,575.88	10/06/2021
LBUT	118	18	LAMESA BUTANE CO. INC.	1515	823.75	10/19/2021
DAWPR98	118	18	DAWSON COUNTY PAYROLL FUND 98	1516	6,128.89	10/20/2021
CITIBANK	118	18	CITIBANK	1517	234.75	10/20/2021
GEBO	118	18	GEBO CREDIT CORP.	42241	148.64	10/19/2021

6 Items Listed

16,944.85

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CITIBANK	030	30	CITIBANK	1014	30.00	10/20/2021

1 Items Listed

30.00

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWCO	041	41	DAWSON COUNTY	09222021	.00	10/25/2021
DAWCO	041	41	DAWSON COUNTY	20210922	465.72	10/25/2021

2 Items Listed

465.72

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	88	FIRST UNITED BANK	140	.00	10/01/2021

1 Items Listed

.00

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	89	FIRST UNITED BANK	141	.00	10/01/2021

1 Items Listed

.00

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
FUB	090	90	FIRST UNITED BANK	142	435,414.27	10/01/2021

1 Items Listed

435,414.27

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
BASJ2	092	92	JENNIFER BASSETT PLLC	5731	1,272.06	10/05/2021
LEXIS	092	92	REED ELSEVIER, INC.	5732	441.25	10/05/2021
MCLEODC	092	92	CARA MCLEOD	5733	702.00	10/05/2021
NMSLABS	092	92	NMS LABS	5734	542.00	10/05/2021
VERWIRE	092	92	VERIZON WIRELESS	5735	442.55	10/05/2021
WICKED	092	92	WICKED COMPLEXION	5736	300.00	10/05/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5737	19,278.27	10/06/2021
BASJ2	092	92	JENNIFER BASSETT PLLC	5738	5,000.00	10/18/2021
MALLCHA	092	92	CHARLES MICHAEL MALLIN	5739	4,000.00	10/18/2021
AQUA	092	92	AQUAONE INC.	5740	7.75	10/19/2021
CTSI	092	92	COMPUTER TRANSITION SERVICES, INC	5741	400.63	10/19/2021
MASSEY	092	92	AUSTEN MASSEY	5742	143.00	10/19/2021
P&SPRESS	092	92	POLICE & SHERIFFS PRESS, INC.	5743	32.58	10/19/2021
S&C	092	92	S & C OIL CO., INC.	5744	212.22	10/19/2021
VEXUS	092	92	VEXUS FIBER	5745	222.01	10/19/2021
DAWPR98	092	92	DAWSON COUNTY PAYROLL FUND 98	5746	13,890.48	10/20/2021
CITIBANK	092	92	CITIBANK	5747	3,744.55	10/20/2021

17 Items Listed

50,631.35

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
MILLERJ	093	93	JULIE MILLER	8208	220.00	10/05/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8209	17,746.32	10/06/2021
ARAMARK	093	93	GALLS, LLC	8210	451.91	10/19/2021
CORRSC	093	93	CORRECTIONS SOFTWARE SOLUTIONS, LP	8211	1,592.00	10/19/2021
MILLERJ	093	93	JULIE MILLER	8212	220.00	10/19/2021
QUILL	093	93	QUILL CORPORATION	8213	184.00	10/19/2021
S&C	093	93	S & C OIL CO., INC.	8214	50.67	10/19/2021
TAYB	093	93	BRANDT TAYLOR	8215	207.00	10/19/2021
TESCO	093	93	TXU ENERGY	8216	16.19	10/19/2021
VASQEL	093	93	ELIZABETH VASQUEZ	8217	51.52	10/19/2021
DAWPR98	093	93	DAWSON COUNTY PAYROLL FUND 98	8218	18,076.57	10/20/2021
CITIBANK	093	93	CITIBANK	8219	7,676.69	10/20/2021

12 Items Listed

46,492.87

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3292	7,613.75	10/06/2021
BOYSTOWN	094	94	FATHER FLANAGAN'S BOYS HOME	3293	4,869.00	10/19/2021
CTSI	094	94	COMPUTER TRANSITION SERVICES, INC	3294	1,579.68	10/19/2021
DENTON	094	94	DENTON COUNTY, TX	3295	5,430.00	10/19/2021
DAWPR98	094	94	DAWSON COUNTY PAYROLL FUND 98	3296	5,504.48	10/20/2021
TJPC	094	94	TEXAS JUVENILE JUSTICE DEPARTMENT	3297	7,910.83	10/20/2021
CITIBANK	094	94	CITIBANK	3298	369.97	10/20/2021

7 Items Listed

33,277.71

VendCode	Fund	Bank	Vendor Name	Check	Amount	Date
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112412	6,768.00	10/06/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112413	25.00	10/06/2021
DAWUF	098	98	DAWSON COUNTY UNITED FUND	112414	96.00	10/06/2021
DCMRP	098	98	DAWSON COUNTY MRP	112415	888.88	10/06/2021
SBG	098	98	SECURITY BENEFIT GROUP	112416	1,780.00	10/06/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112417	386.08	10/06/2021
METDEN	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112418	1,966.06	10/08/2021
METVIS	098	98	METROPOLITAN LIFE INSURANCE COMPANY	112419	294.04	10/08/2021
CAPFCU	098	98	CAPROCK FEDERAL CREDIT UNION	112423	6,768.00	10/20/2021
CONSEC	098	98	WASHINGTON NATIONAL INSURANCE COMPA	112424	2,197.69	10/20/2021
CPSFCU	098	98	CAPROCK SANTA FE CREDIT UNION	112425	25.00	10/20/2021
DCMRP	098	98	DAWSON COUNTY MRP	112426	888.88	10/20/2021
GONZA	098	98	ADREANA GONZALEZ	112427	42.00	10/20/2021
LUCYV	098	98	LUCY VALERO	112428	41.66	10/20/2021
NFC	098	98	NATIONAL FAMILY CARE LIFE INS.	112429	2,048.65	10/20/2021
SBG	098	98	SECURITY BENEFIT GROUP	112430	1,780.00	10/20/2021
STATEHI	098	98	STATE WIRE TRANSFER-APO INS.	112431	2,827.43	10/20/2021
TACHI	098	98	TEXAS ASSO. OF COUNTIES (TAC HEBP)	112432	97,038.43	10/20/2021
TCDRS	098	98	TX. CO. & DIST. RETIRE. SYSTEM	112433	51,480.89	10/20/2021
TXCSDU	098	98	TEXAS CHILD SUPPORT DISB. UNIT	112434	386.08	10/20/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211006	41,525.38	10/06/2021
IRS	098	98	INTERNAL REVENUE SERV. CENTER	20211020	43,403.25	10/20/2021

22 Items Listed

262,657.40

03/02/2022
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A/P CHECK REG - DAWSON COUNTY
10/01/2021 - 10/31/2021
Checks: Separated by Bank

VendCode	Fund Bank	Vendor Name	Check	Amount	Date
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243 Items Listed

1,884,694.75

Fund	TOT-Paid
010	509044.66
020	56891.20
021	186.00
030	30.00
041	465.72
042	275.35
060	176875.30
065	21605.59
090	435414.27
092	50631.35
093	46492.87
094	33277.71
098	262657.40
105	941.03
118	16944.85
127	254097.45
132	18864.00
<hr/>	
Total	1884694.75

Bank	TOT-Paid
10	1038780.58
18	16944.85
30	30.00
41	465.72
88	.00
89	.00
90	435414.27
92	50631.35
93	46492.87
94	33277.71
98	262657.40
<hr/>	
Total	1884694.75

Bank	Bank Description	Beg-Cash	Revenues	Acct/Pay	Payroll	End-Cash
04	HAVA GRANT	49.90	.00	.00	.00	49.90
07	USDA GRANT FUND	431.44	.00	.00	.00	431.44
10	CLEARING ACCOUNT	7425783.38	.00	.00	.00	7425783.38
12	PAYROLL ACCOUNT	.00	.00	.00	.00	.00
13	FEMA HURRICANE ALEX FUND	.00	.00	.00	.00	.00
18	DAWSON CO CEMETERY	159654.99	.00	.00	.00	159654.99
21	TX.COMM.DEV.PROG.	.00	.00	.00	.00	.00
30	SHERIFF FORFEITURE FUND	12313.71	.00	.00	.00	12313.71
33	AMERICAN RESCUE FUND	836904.50	.00	.00	.00	836904.50
40	CO.ATTORNEY HOT CK	1518.29	.00	.00	.00	1518.29
41	CO.ATT. FORFEITURE	6968.55	.00	.00	.00	6968.55
49	JUVENILE TRUST FUND	.00	.00	.00	.00	.00
80	COVID CARES ACT FUND	178687.52	.00	.00	.00	178687.52
88	PERM. SCHOOL FUND CORPUS	2482795.46	.00	.00	.00	2482795.46
89	INVESTED CASH-UNAPPOR 89	12908.10	.00	.00	.00	12908.10
90	PERMANENT SCHOOL FUND	65356.27	.00	.00	.00	65356.27
91	CO.UNAPPORTIONED CASH	932.23	.00	.00	.00	932.23
92	106TH DISTRICT ATTORNEY	300390.54	.00	.00	.00	300390.54
93	106TH DISTRICT ADULT PROBATION	337397.74	.00	.00	.00	337397.74
94	TJPC (JUVENILE PROBATION)	65200.86	.00	.00	.00	65200.86
95	DA CHAP 59 FORFEITURE	33298.96	.00	.00	.00	33298.96
96	DA HOT CHECK FUND	338.26	.00	.00	.00	338.26
98	PAYROLL CLEARING	52391.22	.00	.00	.00	52391.22
99	DA CASH INVESTED	.00	.00	.00	.00	.00
		11973321.92	.00	.00	.00	11973321.92

\$11,992,561.77 Before October 31, 2021 Close
 (\$19,239.85) Adult Probation October 31, 2021 Payroll
 \$11,973,321.92 October 31, 2021 End-Cash

After October 31, 2021 Close

October 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	4823019.15	.00	.00	.00	4823019.15
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	227155.92	.00	.00	.00	227155.92
021-0102	CASH-LAW LIBRARY FUND	13821.50	.00	.00	.00	13821.50
022-0102	CASH-CHILD WELFARE FUND	10737.28	.00	.00	.00	10737.28
023-0102	CASH-APPELLATE JUDICIAL FUND	1316.00	.00	.00	.00	1316.00
024-0102	CASH-FAMILY PROTECTION	3697.00	.00	.00	.00	3697.00
025-0102	CASH-COURT REPORTER SERVICE	19466.74	.00	.00	.00	19466.74
026-0102	CASH-UNCLAIMED PROPERTY FUND	58193.53	.00	.00	.00	58193.53
027-0102	CASH-JUSTICE COURT TECHNOLOG	9658.44	.00	.00	.00	9658.44
030-0102	CASH-SHERIFF FORFEITURE FUND	12313.71	.00	.00	.00	12313.71
031-0102	CASH-K-9 FUND	300.00	.00	.00	.00	300.00
035-0102	CASH-COURTHOUSE SECURITY FUN	18676.01	.00	.00	.00	18676.01
040-0102	CASH-COUNTY ATTORNEY	1518.29	.00	.00	.00	1518.29
040-0104	COUNTY ATTORNEY-SPECIAL	.00	.00	.00	.00	.00
041-0102	CASH-COUNTY ATTORNEY FORFEIT	6968.55	.00	.00	.00	6968.55
042-0102	CASH -CO ATTY PRETRIAL DIVER	10590.13	.00	.00	.00	10590.13
044-0102	CASH-DIST.CLERK RECORDS MGT	11408.13	.00	.00	.00	11408.13
045-0102	CASH-COUNTY RECORDS MGT.& PR	51697.71	.00	.00	.00	51697.71
049-0102	CASH -DAWSON CO.JUV.PROB TRU	.00	.00	.00	.00	.00
050-0102	CASH-CJD	3691.90	.00	.00	.00	3691.90
051-0102	CASH-IV-E-JUVENILE PLACEME	1749.70	.00	.00	.00	1749.70
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	903862.26	.00	.00	.00	903862.26
065-0102	CASH IN BANK-ROAD & BRIDGE	194515.71	.00	.00	.00	194515.71
078-0102	CASH-CO.CLK VS REC.MGT	6318.21	.00	.00	.00	6318.21
079-0102	CASH-CO.CLK ARCHIVE	460308.17	.00	.00	.00	460308.17
080-0102	CASH - COVID CARE FUND	178687.52	.00	.00	.00	178687.52
090-0102	CASH-PERMANENT SCHOOL	65356.27	.00	.00	.00	65356.27
090-0104	CASH-UNAPPORTIONED FUND	932.23	.00	.00	.00	932.23
090-0110	CASH INVESTED-PERM.SCHOOL	2482795.46	.00	.00	.00	2482795.46
090-0111	CASH INV-CO UNAPPORTIONED	12908.10	.00	.00	.00	12908.10
091-0102	CASH-RECORDS MANAGEMENT FUND	218084.97	.00	.00	.00	218084.97
092-0102	CASH-DISTRICT ATTORNEY	300148.91	.00	.00	.00	300148.91
092-0110	CASH-DA CD INVESTED	.00	.00	.00	.00	.00
093-0102	CASH-ADULT PROBATION	337397.74	.00	.00	.00	337397.74
094-0102	CASH-TJJD	59759.26	.00	.00	.00	59759.26
095-0102	CASH-DA CHAP 59 FORF	33298.96	.00	.00	.00	33298.96
096-0102	CASH - DA HOT CHECK	338.26	.00	.00	.00	338.26
098-0102	CASH-PAYROLL	52391.22	.00	.00	.00	52391.22
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	49.90	.00	.00	.00	49.90
105-0102	CASH-COUNTY JUDICIAL SUPPORT	18434.06	.00	.00	.00	18434.06
106-0102	CASH-GATES LIBRARY GRANT	259.86	.00	.00	.00	259.86
107-0102	CASH - USDA GRANT FUND	431.44	.00	.00	.00	431.44
108-0102	CASH-UNCLAIMED CAPITAL CREDI	36369.02	.00	.00	.00	36369.02
109-0102	CASH - EMPLOYEE WELLNESS PRO	2228.50	.00	.00	.00	2228.50
110-0102	CASH-WALMART SHERIFF'S GRANT	.00	.00	.00	.00	.00
111-0102	CASH -NCIC TECH FUND	450.00	.00	.00	.00	450.00
112-0102	CASH - OXY FUND	366.31	.00	.00	.00	366.31
113-0102	CASH -INFORMATION TECHNOLOGY	31805.60	.00	.00	.00	31805.60
114-0102	CASH-CLEAN UP CEMETERY	3644.00	.00	.00	.00	3644.00
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	159654.99	.00	.00	.00	159654.99
119-0102	CASH-CHAPTER 19	1363.94	.00	.00	.00	1363.94
120-0102	CASH-GUARDIANSHIP FUND CO.CL	11097.72	.00	.00	.00	11097.72
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	17818.08	.00	.00	.00	17818.08
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	29390.70	.00	.00	.00	29390.70
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	86581.21	.00	.00	.00	86581.21
133-0102	CASH - AMERICAN RESCUE FUND	836904.50	.00	.00	.00	836904.50
135-0102	CASH -APPELLATE JUDICIAL SYS	.00	.00	.00	.00	.00
136-0102	CASH - COURT FACILITY FEE FU	.00	.00	.00	.00	.00
137-0102	CASH -CO. RM&P ACCOUNT	.00	.00	.00	.00	.00
138-0102	CASH - LANGUAGE ACCESS FUND	.00	.00	.00	.00	.00
139-0102	CASH - COUNTY JURY FUND	.00	.00	.00	.00	.00
143-0102	CASH - COUNTY DISPUTE RESOLU	.00	.00	.00	.00	.00
146-0102	CASH - COURT INITIATED GUARD	.00	.00	.00	.00	.00
147-0102	CASH -JUDICIAL EDUCATION&SUP	.00	.00	.00	.00	.00
148-0102	CASH -PUBLIC PROBATE ADMINIS	.00	.00	.00	.00	.00
149-0102	CASH -ANNUAL OR FINAL ACCOUN	.00	.00	.00	.00	.00
153-0102	CASH -APPROVING BOND/PROPOSE	.00	.00	.00	.00	.00
154-0102	CASH - DRO INITIAL CHILD SUP	.00	.00	.00	.00	.00
157-0102	CASH - STATE CONSOLIDATED FE	.00	.00	.00	.00	.00
158-0102	CASH -ADMNIN OR AFF W/CERT-S	.00	.00	.00	.00	.00
		11973321.92	.00	.00	.00	11973321.92