

The Dawson County bank accounts in the County's depository have been reconciled with the bank codes listed on the Dawson County Cash Position for the month of January 31, 2021.

Submitted to the Dawson County Commissioners Court on: March 9, 2021



COUNTY TREASURER



COUNTY AUDITOR



COUNTY JUDGE



PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

MARCH 9, 2021

DATE

AUDITED & APPROVED  
MAR - 9 2021  
5  
DAWSON COUNTY AUDITOR

APPROVED  
MAR - 9 2021  
BC/NG #5  
COMMISSIONERS COURT

31-Jan-2021		ALL OTHER FUNDS	
BANK 10 CLEARING ACCOUNT		CASH POSITION STATEMENT INDICATED BALANCE	
Bank Statement Money Market Balance #838	\$8,498,665.43		\$8,833,551.34
Bank Statement Clearing Balance #809	\$574,201.55		
		\$9,072,866.98	JE:
JE:			
Add+ Deposits in Transit	\$601,873.22		
Total	\$9,674,740.20	Starting "Book" Cash Balance	\$8,833,551.34
Subtract - Outstanding Checks	\$203,921.07	Add+ any Deposits (Including DIT)	\$1,414,885.56
Balance	\$9,470,819.13	Deduct Checks for Month	\$777,617.77
		End of Month Book Balance	\$9,470,819.13
			\$0.00
DITs	v	outstanding checks	letters sent to vendors 2/26/2021
\$ 150.00	\$ 150.00	June 2017 checks:	
\$ 0.89		33580	\$ 3.21 ROBERR
\$ 819.00	\$ 819.89	August 2017 checks:	
\$ 1,315.00		33818	\$ 3.21 ROBERR
\$ 12.85	\$ 1,327.85	33842	\$ 10.70 WILJ
\$ 550.95		September 2017 checks:	
\$ 2,310.00		34068	\$ 15.50 WODOOR
\$ 12,707.63	\$ 15,568.58	October 2017 checks:	
\$ 532,675.97	\$ 532,675.97	34189	\$ 13.91 JARRA
\$ 77.81		34224	\$ 11.77 ROBERR
\$ 922.45	\$ 1,000.26	January 2018 checks:	
\$ 26,451.21		34740	\$ 31.03 ROBERR
\$ 0.30	\$ 26,451.51	April 2018 checks:	
\$ 3,482.90		35274	\$ 5.45 HOGGC
\$ 0.64	\$ 3,483.54	35302	\$ 2.18 ROBERR
\$ 340.00		August 2018 checks	
\$ 328.00		35878	\$ 38.15 TEAGG
\$ 454.00		April 2019 checks	
\$ 245.00	\$ 1,367.00	37328	\$ 138.14 LM&PLJB
\$ 30.00		October 2019 checks	
\$ 15.00		38424	\$ 13.92 MMCLAI
\$ 15.00		38460	\$ 31.32 TURNERC
\$ 15.00		February 2020 checks:	
\$ 15.00		38992	\$ 20.88 JARRA
\$ 15.00		39009	\$ 222.62 MAILFIN
\$ 15.00		39014	\$ 2.32 MIKESK
\$ 15.00		39016	\$ 12.76 MMCLAI
\$ 15.00		39017	\$ 34.00 PAYENC
\$ 15.00		March 2020 checks:	
\$ 15.00		39250	\$ 30.00 TASRO
\$ 15.00		June 2020 checks:	
\$ 15.00		39594	\$ 67.28 BECKBR
\$ 15.00		July 2020 checks:	
\$ 15.00	\$ 240.00	39743	\$ 7.00 CAUJ
\$ 18,784.07		39815	\$ 33.35 BRYRING
\$ 4.11		39844	\$ 5.75 LINGARM
\$ 0.44	\$ 18,788.62	39847	\$ 15.00 LT&B
\$ 601,873.22		October 2020 checks:	
		40377	\$ 271.87 CARTERA
		November 2020 checks:	
		40457	\$ 480.78 TXPATCH3
		40509	\$ 330.00 LGB
		40542	\$ 150.00 WTJCA2
		December 2020 checks:	
		40570	\$ 104.30 HF&C
		40592	\$ 110.00 TAE4-HA
		40622	\$ 280.00 CAPPEAL
		40725	\$ 1.25 KEYJ
		January 2021 checks:	
		40777	\$ 5,487.41 JOMC
		40809	\$ 2,892.00 TSM
		40822	\$ 1,282.90 AAR
		40823	\$ 7.49 AQUA
		40824	\$ 114.43 ARCS
		40825	\$ 313.43 AT&TMOB
		40826	\$ 2,118.16 ATMOS
		40827	\$ 159.90 AUTOCHLO

RM



Dawson County  
Payroll Fund 098  
bank 98

Payroll Fund 98 Bank Code 98/12			
31-Jan-2021			
Bank Statement Balance (Ending)	\$ 49,147.26		Cash Position Statement Indicated Balance
			\$72,722.54
Add + DIT	\$ 916.48		transferred December 2020 APO payroll into books
			\$ (31,484.97)
			JE:
Total		\$ 50,063.74	Starting "Book" Cash Balance
			\$41,237.57
Subtract - Outstanding transfer to money market	\$ -		
Subtract - Outstanding Checks	\$ 9,737.74		Add+ any Deposits (Including DIT)
			\$494,805.09
Balance		\$ 40,326.00	
			Plus or minus any (JE s)
			\$0.00
			Deduct Checks for Month
			\$476,512.06
		\$ (19,204.60) **	
			End of Month Book Balance **
			\$59,530.60
Outstanding Checks			
bank 98			
112117	\$ 0.12	9/30/2020 DIAZJ	** Adult Probation net cash payroll is not hitting the daily cash position because adult probation payroll is in a different subdirectory in EDOCTEC.
112106	\$ 0.20	10/6/2020 PHILLA	
112205	\$ 1,749.31		
112207	\$ 2,163.27		
112208	\$ 25.00		
112210	\$ 1,948.35		
112211	\$ 286.34		
112212	\$ 1,726.65		
112213	\$ 1,838.50		
bank 98	\$ 9,737.74		
bank 12			
bank 12	\$ -		

  

End of Cash Payroll fund 098 January 2021	\$59,530.60
Less APO Payroll January 2021	\$ (19,204.60)
End of Cash Payroll after APO goes to G/L	\$40,326.00
bank balance	\$ 40,326.00
difference in bank & cash position	\$0.00

\$	12,993,873.50	Before January 31, 2021 close
\$	(19,204.60)	Adult Probation January 31, 2021 Payroll
\$	12,974,668.90	January 31, 2021 End-Cash

After January 31, 2021 close

January 2021 Payroll Adult Probation Subdirectory  
has transferred into the General Ledger

RM

Dawson County

<b>Fund 096 - DA Hot Check Fund</b>				
<b>BANK 96 - DA HOT CHECK</b>				
<b>31-Jan-2021</b>				
Bank Statement Balance		<u>\$262.63</u>	Cash Position Statement Indicated Balance	<u>\$262.56</u>
Add+ Deposits in Transit		<u>\$0.00</u>	Plus or minus any (JE s)	<u>\$0.00</u>
Total		<u>\$262.63</u>	Starting "Book" Cash Balance	<u>\$262.56</u>
Subtract - Outstanding Checks		<u>\$0.00</u>	Add+ any Deposits (Including DIT)	<u>\$0.07</u>
Balance		<u>\$262.63</u>		<u>\$262.63</u>
			Deduct Checks for Month	<u>\$0.00</u>
		<b>\$0.00</b>	End of Month Book Balance	<u>\$262.63</u>



Dawson County

<b>Fund 95 - DA CHAP 59 FORF</b>				
<b>BANK 95 - DA CHAP 59 FORFEITURE</b>				
<b>31-Jan-2021</b>				
Bank Statement Balance		\$28,588.57	Cash Position Statement Indicated Balance	\$28,588.57
Add+ Deposits in Transit		\$0.00	Plus or minus any (JE s)	\$0.00
Total		\$28,588.57	Starting "Book" Cash Balance	\$28,588.57
Subtract - Outstanding Checks			Add+ any Deposits (Including DIT)	\$0.00
Balance		\$28,588.57		\$28,588.57
			Deduct Checks for Month	\$0.00
			End of Month Book Balance	\$28,588.57
		\$0.00		
Fund 95 approved by Commissioners Court October 05, 2010.				



Bank 94 - Funds 50, 51, 94 TJJD 31-Jan-2021									
Bank Statement Balance (Ending)		\$ 150,581.64	Combined Funds Book Balance		Cash Position Statement Indicated Balance		\$134,158.57		
Add+ Deposits + DIT		\$ -	Plus or minus any (JE s)		Plus or minus any (JE s)			\$0.00	
Total		\$ 150,581.64	Starting "Book" Cash Balance		Starting "Book" Cash Balance			\$134,158.57	
Subtract - Outstanding Checks		\$ 4,979.31	Add+ any Deposits (Including DIT)		Add+ any Deposits (Including DIT)			\$36,672.60	
Balance		\$ 145,602.33	Deduct Checks for Month		Deduct Checks for Month			\$25,228.84	
			End of Month Book Balance		End of Month Book Balance			\$145,602.33	
		\$ -							
Fund 50			Fund 51		Fund 94				
Cash Position Statement Indicated Balance		\$3,565.29	Cash Position Statement Indicated Balance		Cash Position Statement Indicated Balance		\$128,399.95		
Plus or minus any (JE s)			Plus or minus any (JE s)		Plus or minus any (JE s)				
Starting "Book" Cash Balance		\$3,565.29	Starting "Book" Cash Balance		Starting "Book" Cash Balance		\$128,399.95		\$134,158.57
Add+ any Deposits (Including DIT)		\$46.06	Add+ any Deposits (Including DIT)		Add+ any Deposits (Including DIT)		\$36,625.89		
Deduct Checks for Month		\$0.00	Deduct Checks for Month		Deduct Checks for Month		\$25,195.86		\$165,025.84
End of Month Book Balance		\$3,611.35	End of Month Book Balance		End of Month Book Balance		\$139,829.98		
							\$145,602.33		
							\$0.00		



Dawson County

Fund 93 - Adult Probation			
BANK 93			
31-Jan-2021			
Bank Statement Balance (Ending)	\$ 239,086.36	Cash Position Statement Indicated Balance	\$276,360.52
Add Check print - FUB will reverse			
Add + DIT	\$ 45,441.55	Plus or minus any (JE s)	\$0.00
Total	\$ 284,527.91	Starting "Book" Cash Balance	\$276,360.52
Subtract - Outstanding Checks	\$ 5,777.28	Add+ any Deposits (Including DIT)	\$45,511.97
Balance	\$ 278,750.63		\$321,872.49
		Deduct Checks for Month	\$43,121.86
		End of Month Book Balance	\$278,750.63
	\$ -		
DITs	v	Outstanding checks	
\$ 1,059.00		7951	\$ 136.84 ALERE 5/5/2020
\$ 1,508.50		7965	\$ 30.00 JUSTIN LONGORIA 6/2/2020
\$ 75.00		8074	\$ 330.00 QUADIENT 1/26/2021
\$ 75.00		8075	\$ 23.59 QUILL 1/26/2021
\$ 37.00		8076	\$ 4,998.00 SCCSCD 1/26/2021
\$ 3.31	\$ 2,757.81	8077	\$ 258.85 VERWIRE 1/26/2021
\$ 2.80			
\$ 210.00			
\$ 208.00			
\$ 4,007.00			
\$ 4,972.50	\$ 9,400.30		
\$ 80.00			
\$ 165.00			
\$ 600.00			
\$ 10,628.00			\$ 5,777.28
\$ 9,795.00	\$ 21,268.00		
\$ 6,092.00			
\$ 5,644.00			
\$ 0.14			
\$ 249.00			
\$ 18.00			
\$ 10.00	\$ 12,013.14		
\$ 2.30	\$ 2.30		
\$ 45,441.55			

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Dawson County

DA FUND 092 & VOCA FUND 052			
BANK 92			
31-Jan-2021			
Bank Statement Balance (Ending)-DA Savings	\$ -		
Bank Statement Balance (Ending)	\$ 325,939.40	Cash Position Statement Indicated Balance fund 92 BC 92	\$319,125.63
		Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63
	\$ 325,939.40		\$319,367.26
Add + DIT	\$ -	Plus or minus any (JE s)	\$0.00
Total	\$ 325,939.40	Starting "Book" Cash Balance	\$319,367.26
Subtract - Outstanding Checks	\$ 1,382.77	Add+ any Deposits (Including DIT)	\$50,960.20
Balance	\$ 324,556.63		\$370,327.46
		Deduct Checks for Month	\$45,770.83
	\$ -	End of Month Book Balance	\$324,556.63
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>			
DITS		Outstanding checks	
		5467	\$ 8.09 4/7/2020 DABBS
		5591	\$ 162.00 12/29/2020 PROCEN
		5602	\$ 479.08 1/26/2021 MALLCHA
		5607	\$ 107.34 1/26/2021 S&C
		5608	\$ 395.46 1/26/2021 VERWIRE
		5609	\$ 230.80 1/26/2021 VEXUS
\$ -			\$ 1,382.77
		In February 2021, void check for fund 092, then reenter in fund 092 as A/P payable to DCUNCLPR Hit same g/l expense code after voiding the original check RM 2/25/2021	

*RMA*



Dawson County

<b>COVID CARE FUND 080</b>				
<b>BANK 80</b>				
<b>31-Jan-2021</b>				
Bank Statement Balance	\$39,917.41		Cash Position Statement Indicated Balance	\$39,906.54
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00
Total	\$39,917.41		Starting "Book" Cash Balance	\$39,906.54
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$10.87
Balance	\$39,917.41			\$39,917.41
			Deduct Checks for Month	\$0.00
			End of Month Book Balance	\$39,917.41
		\$0.00		

Dawson County

<b>JPO Trust Fund 49</b>			
<b>BANK 49</b>			
<b>31-Jan-2021</b>			
Bank Statement Balance	\$0.00	Cash Position Statement Indicated Balance	\$0.00
Add+ Deposits in Transit	\$0.00	Plus or minus any (JE s)	\$0.00
Total	\$0.00	Starting "Book" Cash Balance	\$0.00
Subtract - Outstanding Checks	\$0.00	Add+ any Deposits (Including DIT)	\$0.00
Balance	\$0.00		\$0.00
		Deduct Checks for Month	\$0.00
		End of Month Book Balance	\$0.00
	\$0.00		



Dawson County

<b>County Attorney Forfeit Fund 41</b>					
<b>BANK 41 CO. ATT. FORFEITURE</b>	xx0460				
<b>31-Jan-2021</b>					
Bank Statement Balance	<u>\$8,442.14</u>		Cash Position Statement Indicated Balance	<u>\$8,442.14</u>	
Add+ Deposits in Transit	<u>\$0.00</u>		Plus or minus any (JE s)	<u>\$0.00</u>	
Total		<u>\$8,442.14</u>	Starting "Book" Cash Balance		<u>\$8,442.14</u>
Subtract - Outstanding Checks	<u>\$0.00</u>		Add+ any Deposits (Including DIT)	<u>\$0.00</u>	
Balance		<u>\$8,442.14</u>			<u>\$8,442.14</u>
			Deduct Checks for Month	<u>\$0.00</u>	
			End of Month Book Balance		<u>\$8,442.14</u>
		\$0.00			
since this account has no activity, the bank will start submitting a quarterly statement.					

Dawson County

County Hot Check Fund 40			
BANK 40 CO. ATTORNEY HOT CK			
31-Jan-2021			
Bank Statement Balance	\$653.16	Cash Position Statement Indicated Balance	\$652.98
Add+ Deposits in Transit	\$0.00	Plus or minus any (JE s)	\$0.00
Total	\$653.16	Starting "Book" Cash Balance	\$652.98
Subtract - Outstanding Checks	\$0.00	Add+ any Deposits (Including DIT)	\$0.18
Balance	\$653.16		\$653.16
		Deduct Checks for Month	\$0.00
		End of Month Book Balance	\$653.16
	\$0.00		

Dawson County

<b>Shf Forf. Fund 30</b>					
<b>BANK 30 SHERIFF FORFEITURE FUND</b>		xx0445			
<b>31-Jan-2021</b>					
Bank Statement Balance		<u>\$3,667.21</u>		Cash Position Statement Indicated Balance	<u>\$21.51</u>
Add+ Deposits in Transit		<u>\$0.00</u>		Plus or minus any (JE s)	<u>\$0.00</u>
Total		<u>\$3,667.21</u>		Starting "Book" Cash Balance	<u>\$21.51</u>
Subtract - Outstanding Checks		<u>\$0.00</u>		Add+ any Deposits (Including DIT)	<u>\$3,645.70</u>
Balance		<u>\$3,667.21</u>			<u>\$3,667.21</u>
				Deduct Checks for Month	<u>\$0.00</u>
				End of Month Book Balance	<u>\$3,667.21</u>
			\$0.00		



Dawson County

<b>Texas Community Development Program</b>				
<b>FUND 121, BANK 21</b>				
<b>31-Jan-2021</b>				
Bank Statement Balance		<u>\$0.00</u>	Cash Position Statement Indicated Balance	<u>\$0.00</u>
Add+ Deposits in Transit		<u>\$0.00</u>	Plus or minus any (JE s)	<u>\$0.00</u>
Total		<u>\$0.00</u>	Starting "Book" Cash Balance	<u>\$0.00</u>
Subtract - Outstanding Checks		<u>\$0.00</u>	Add+ any Deposits (Including DIT)	<u>\$0.00</u>
Balance		<u>\$0.00</u>		<u>\$0.00</u>
			Deduct Checks for Month	<u>\$0.00</u>
			End of Month Book Balance	<u>\$0.00</u>
		<u>\$0.00</u>		

Dawson County

DAWSON COUNTY CEMETERY FUND			
FUND 118, BANK 18			
31-Jan-2021			
Bank Statement Balance	\$283,619.93	Cash Position Statement Indicated Balance	\$301,344.26
Add+ Deposits in Transit	\$8,100.00	Plus or minus any (JE s)	
Total	\$291,719.93	Starting "Book" Cash Balance	\$301,344.26
Subtract - Outstanding Checks	\$245.49	Add+ any Deposits (Including DIT)	\$8,179.87
Balance	\$291,474.44		\$309,524.13
		Deduct Checks for Month	\$18,049.69
	\$0.00	End of Month Book Balance	\$291,474.44
<i>1/18/2017 District Court awarded the Lamesa Memorial Park to Dawson County.</i>			
<i>1/24/2017 Commissioners Court approved budget for new fund 118.</i>			
<b>Outstanding checks</b>			
1445 \$	245.49	GEBO 1/12/2021	
\$	245.49		

*RM*

