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 <u>March 31, 2021.</u>

Submitted to the Dawson County Commissioners Court on: MAY 4, 2021

PRECINCT 4 COMMISSIONER MAY 4, 2021 DATE





								CHECK TO			
							REPLACEMENT CHECK	UNCLAIMED			
VENDOR CODE	FUND	BANK CODE	VENDOR NAME	ORIGINAL CHECK	DATE	AMOUNT	TO VENDOR	FUND 026	DATE	AMOUNT	REASON
WODOOR	060	10	DANNY S. WEATHERMAN	34068	9/12/2017	\$ 15.50	41105		3/11/2021	\$ 15.50	CHECK LOST, REQUESTED REPLACEMENT
LM&PLIB	010	10	ALAN REEVES	37328	4/9/2019	\$ 138.14	41029		3/8/2021	\$ 138.14	CHECK LOST, REQUESTED REPLACEMENT
BECKBR	010	10	BRIAN BECK	39594	6/16/2020	\$ 67.28	41113		3/18/2021	\$ 67.28	CHECK LOST, REQUESTED REPLACEMENT
DABBSJUS	092	92	JUSTIN DABBS	5467	4/7/2020	\$ 8.09		5637	3/24/2021	\$ 8.09	CHECK LOST, DID NOT WANT REPLACEMENT
QUILL	093	93	QUILL CORPORATION	8075	1/26/2021	\$ 23.59	8100		3/11/2021	\$ 23.59	CHECK LOST, REQUESTED REPLACEMENT
SCCSCD	093	93	SCURRY COUNTY CSCD	8076	1/26/2021	\$ 4,998.00	8101		3/11/2021	\$ 4,998.00	CHECK LOST, REQUESTED REPLACEMENT
VERWIRE	093	93	VERIZON WIRELESS	8077	1/26/2021	\$ 258.85	8102		3/11/2021	\$ 258.85	CHECK LOST, REQUESTED REPLACEMENT
TOTALS						\$ 5,509.45				\$ 5,509.45	

PM /26/2021

31-Mar-2021				ALL OTHER FUNDS		
				BANK 10 CLEARING ACCOUNT		
Bank Statement Money Market	Balance #838	\$9,119,554.43		Cash Position Statement Indicated Balance	\$9,760,461.34	
Bank Statement Clearing Balanc	e #809	\$378,081.80				
			\$9,497,636.23	JE:		
IE:						
Add+ Deposits in Transit		\$94,283.67				
				Starting "Book" Cash Balance		\$9,760,461.3
Total			\$9,591,919.90			
				Add+ any Deposits (Including DIT)	\$622,508.93	
Subtract - Outstanding Checks		\$153,433.54				
				Deduct Checks for Month	\$944,483.91	
Balance			\$9,438,486.36			
				End of Month Book Balance		\$9,438,486.3
	· ·			\$0.00	0	
DITs	٧			outstanding checks	letters sent to vend	ors 2/26/2021
\$ 29.00				June 2017 checks:		
\$ 42,078.90				33580	\$ 3.21	ROBERR
\$ 0.34				August 2017 checks:		
\$ 2,405.00	-			33818		ROBERR
\$ 0.91				33842	\$ 10.70	WIL
\$ 1,880.00	)			October 2017 checks:		
\$ 19.37	7			34189	\$ 13.91	JARRA
\$ 2,064.00	)			34224	\$ 11.77	ROBERR
\$ 1,118.00	)			January 2018 checks:		
\$ 573.00				34740	\$ 31.03	ROBERR
\$ 1,767.00				April 2018 checks:		
\$ 932.00	-			35274	\$ 5.45	HOGGC
\$ 1,000.00				35302		ROBERR
\$ 15.00				August 2018 checks		
\$ 129.00				35878	\$ 38.15	TEAGG
\$ 51.00				October 2019 checks		
\$ 9,428.10	-			38424	\$ 13.92	MMCLAI
\$ 0.35				38460		TURNERC
\$ 30,112.44				February 2020 checks:		
\$ 4.62				38992	\$ 20.88	JARRA
\$ 0.39				39009		MAILFIN
\$ 0.25	-			39014		MIKESK
\$ 180.00				39016		MMCLAI
\$ 45.00	-			39017		PAYENC
\$ 450.00				March 2020 checks:		THE PART OF THE
				39250	\$ 30.00	TASRO
				July 2020 checks:		
				39815	\$ 33.35	BRYSING
				39844		LINGARM
\$ 94,283.67	7			39847	\$ 15.00	LT&B
. 5,,235101				October 2020 checks:		
*2/16/2021 \$50.00 deposit into	COVID Care ban	nk account; discover	ed by treasurer	40377	\$ 271.87	CARTERA
3/3/2021, and investigated by				November 2020 checks:		
a conference that previous pr				40457	\$ 480.78	ТХРАТСН3
auditor, money will be tran				December 2020 checks:		
receipted	into correct fund	in the books*		40570	\$ 104.30	
*3/12/2021 per treasurer & c			\$50.00 from	40725	\$ 1.25	KEYJ
COVID CARE Fund bank accoun				January 2021 checks:		
	5-0000-0230 for F		association (All III)	40846	\$ 104.30	
				40849		JARRA
				40866	1 1 1	PROCEN
				40871	\$ 46.17	SAENCO
				February 2021 checks:		
				40950		WORLDARC
				40968		ATMOS
				70000	\$ 1,058.45	BARKER
				40970		
				40970 40998	\$ 71.25	· Control of the cont
				40970 40998 41008	\$ 71.25 \$ 124.00	TDCAA
				40970 40998 41008 41021	\$ 71.25	TDCAA
				40970 40998 41008 41021 March 2021 checks:	\$ 71.25 \$ 124.00 \$ 1,751.81	TDCAA APPRISS
				40970 40998 41008 41021 March 2021 checks: 41116	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70	TDCAA APPRISS ATMOS
				40970 40998 41008 41021 March 2021 checks: 41116 41123	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70 \$ 44.68	TDCAA APPRISS  ATMOS CAUJ
				40970 40998 41008 41021 March 2021 checks: 41116 41123 41124	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70 \$ 44.68 \$ 100.00	TDCAA APPRISS ATMOS CAUJ CDCAT8
				40970 40998 41008 41021 March 2021 checks: 41116 41123 41124	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70 \$ 44.68 \$ 100.00 \$ 202.00	TDCAA APPRISS  ATMOS CAUJ CDCAT8 CIRA
				40970 40998 41008 41021 March 2021 checks: 41116 41123 41124 41125 41133	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70 \$ 44.68 \$ 100.00 \$ 202.00 \$ 1,171.50	TDCAA APPRISS  ATMOS CAUJ CDCAT8 CIRA HBD
				40970 40998 41008 41021 March 2021 checks: 41116 41123 41124	\$ 71.25 \$ 124.00 \$ 1,751.81 \$ 724.70 \$ 44.68 \$ 100.00 \$ 202.00	TDCAA APPRISS  ATMOS CAUJ CDCAT8 CIRA HBD INGR

em

41150	\$ 263.58	QUADIENT
41152	\$ 236.33	SAUSY
41160	\$ 56.73	TXDHBVS
41168	\$ 19,579.53	YOAKAUD
41171	\$ 5,000.00	SRCIT
41174	\$ 115,258.66	GRANDETR
check #25074 \$38.42 cleared 1/14/2014; #23918 \$68.82, #25020 \$3.39, #26023 \$11.30 voided 1/31/2014; #8760 \$360.00 voided by J.E. 3412; #25046 \$33.90 voided; #25641 \$6.78 cleared 6/19/2014	\$ 2,269.13	
	\$ 153,433.54	

2

### Dawson County Payroll Fund 098 bank 98

Payroll Fund 98 Bank Code 98/12							
31-Mar-2021							
Bank Statement Balance (Ending)	\$	49,838.12		Cash Position Statement Indicated Balance		\$62,379.98	
				transferred FEBRUARY 2021 APO payroll into books	\$	(19,068.61)	
Add + DIT	\$	916.48		JE:			
Total			\$ 50,754.60	Starting "Book" Cash Balance			\$43,311.3
Subtract - Outstanding transfer to money market	\$	_					
Subtract - Outstanding Checks	\$	6,605.56		Add+ any Deposits (Including DIT)		\$507,802.93	
Subtract - Outstanding Checks	Y	0,003.30		rade dily deposits (morading bir)		+301,002.33	
Balance			\$ 44,149.04				\$551,114.30
Bulance				Plus or minus any (JE s)		\$0.00	,
				Deduct Checks for Month		\$487,073.19	
			\$ (19,892.07)				
				End of Month Book Balance **			\$64,041.11
Outstanding Checks							
bank 98				** Adult Probation net cash payroll is not hitting the			
112117	\$		9/30/2020 DIAZJ	daily cash position because adult probation payroll is	in		
112106	\$	0.20	10/6/2020 PHILLA	a different subdirectory in EDOCTEC.			
112230	\$		CONSEC 2/24/2021				
112256	\$		METDEN 3/24/2021	End of Cash Payroll fund 098 MAR 2021		\$64,041.11	
112257	\$	385.08	METVIS 3/24/2021	Less APO Payroll MAR 2021	\$		
112258	\$	1,726.65	NFC 3/24/2021	End of Cash Payroll after APO goes to G/L		\$44,149.04	
				bank balance	\$	44,149.04	
				difference in bank & cash position		\$0.00	
bank 98	\$	6,605.56					
bank 12							
bank 12	\$	-					

\$ 13,016,946.62	Before March 31, 2021 close
\$ (19,892.07)	Adult Probation March 31, 2021 Payroll
\$ 12,997,054.55	March 31, 2021 End-Cash

After March 31, 2021 close

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



Fund 096 - DA Hot Check Fund					
BANK 96 - DA HOT CHECK					
31-Mar-2021					
Bank Statement Balance	\$262.75		Cash Position Statement Indicated Balance	\$262.69	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$262.75	Starting "Book" Cash Balance		\$262.69
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.06	
Balance		\$262.75			\$262.75
			Deduct Checks for Month	\$0.00	
		\$0.00			
			End of Month Book Balance		\$262.75

Fund 95 - DA CHAP 59 FORF					
BANK 95 - DA CHAP 59 FORFEITURE					
31-Mar-2021					
Bank Statement Balance	\$44,357.91		Cash Position Statement Indicated Balance	\$12,435.16	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$44,357.91	Starting "Book" Cash Balance		\$12,435.16
Subtract - Outstanding Checks	\$31,922.75		Add+ any Deposits (Including DIT)	\$81,610.50	
Balance		\$12,435.16			\$94,045.66
			Deduct Checks for Month	\$81,610.50	
			End of Month Book Balance		\$12,435.16
		\$0.00			
Fund 95 approved by Commissioners Court October 05, 2010.					



Bank 94 - Funds 50, 51, 94 TJJD							
31-Mar-2021						. +	
			Combined Funds Book Balance	\$125,779.95	• • • • • • • • • • • • • • • • • • • •	· · · · · · · · · · · · · · · · · · ·	
Bank Statement Balance (Ending)	\$ 151,371.91		Cash Position Statement Indicated Balance	\$125,779.95	• • • • • • • • • • • • • • • • • • • •	<del>-</del>	
				· · · · · · ·		<del>-</del>	
Add+ Deposits + DIT			Plus or minus any (JE s)	\$0.00		†· · · <del>    -</del> - ·	
Add+ Deposits + Dil	•		,			<del>                                     </del>	
Total	\$	151,371.91	Starting "Book" Cash Balance	\$125,779.95			
					<u> </u>		
Subtract - Outstanding Checks	\$ 12,079.68		Add+ any Deposits (Including DIT)	\$32,372.51	· · · · · · · · · · · · · · · · · · ·	<del></del>	
			•	\$158,152,46	<del>                                     </del>	<del></del>	
Balance	<u> </u>	139,292.23	·	\$158,152.46	<del>                                     </del>	<del>                                     </del>	
	· · · · ·	·	Deduct Checks for Month	\$18,860.23	<del> - </del>		
			Deddet Circus for Month		1		1
			End of Month Book Balance	\$139,292.23	<u> </u>		l
· · ··			•				
	\$				· · · · · · · · · · · · · · · · · · ·	•••	
			<u>+</u>		<del> </del>	<del></del>	
Fund 50	_	. [	Fund 51	·	Fund 94	+	ļ
Cash Position Statement Indicated Balance	\$3,612.15		Cash Position Statement Indicated Balance	\$2,161.48	Cash Position Statement Indicated Balance	\$120,006.32	
Plus or minus any (JE s)			Plus or minus any (JE s)	\$0.00	Plus or minus any (JE s)	+ -+-· · · ·	
Plus or minus any (JE S)	<del></del>						
Starting "Book" Cash Balance	•	\$3,612.15	Starting "Book" Cash Balance	\$2,161.48	Starting "Book" Cash Balance	\$120,006.32 \$1	125,779.95
	•						l
Add+ any Deposits (Including DIT)	\$0.99		Add+ any Deposits (Including DIT)	\$0.59	Add+ any Deposits (Including DIT)	\$32,370.93	
		\$3,613.14		42.452.03	<del></del>	4.50.000	
		\$3,613.14	Deduct Checks for Month	\$2,16 <u>2.07</u> \$0.00	Deduct Checks for Month	\$152,377.25 \$18,860.23	
Deduct Checks for Month	\$0.00		Deduct Checks for Month	30.00	Deduct Checks for Month	310,000.23	
End of Month Book Balance		\$3,613.14	End of Month Book Balance	\$2,162.07	End of Month Book Balance	\$133,517.02	
Elia di Moliti Book dalance	· · · · · · · · · · · · · · · · · · ·	<del></del>					
•	•	•		:		\$139,292.23	
Outstanding Checks			· · · · · · · · · · · · · · · · · · ·	i		\$0.00	
\$ 6,542.37			·	ļ	· · · · · · · · · · · · · · · · · · ·		
\$ 5,537.31		C 3/23/2021		•		• • • • • • • • • • • • • • • • • • • •	
<u> </u>	. 3244 VOID		· · · · · · · · · · · · · · · · · · ·	•	•	•	-
<u>\$</u>	. 3245 VOID			•	······	· · · · · · · · · · · · · · · · · · ·	
12.070.60	•		• · · · · · · · · · · · · · · · · · ·	• ·	<del></del>	······································	-
\$ 12,079.68	•	•	•		· · · · · · · · · · · · · · · · · · ·	·	
· · · · · · · · · · · · · · · · · · ·	:			1		•	

Fund 93 - Adult Probation					
BANK 93					
31-Mar-2021					
Bank Statement Balance (Ending)	\$ 282,485.23		Cash Position Statement Indicated Balance	\$277,876.68	
Add Check print - FUB will reverse					
Add + DIT	\$ 60,228.23		Plus or minus any (JE s)	\$0.00	
Total		\$ 342,713.46	Starting "Book" Cash Balance		\$277,876.68
Subtract - Outstanding Checks	\$ 280.05		Add+ any Deposits (Including DIT)	\$109,683.72	
Balance		\$ 342,433.41			\$387,560.40
			Deduct Checks for Month	\$45,126.99	
			End of Month Book Balance		\$342,433.41
		\$ -			
DITs			Outstanding checks		
\$ 10.40			7951	\$ 136.84	ALERE 5/5/2020
\$ 118.00	\$ 128.40		7965	\$ 30.00	LONGJUS 6/2/2020
\$ 6.20			8091	\$ 51.47	QUILL 2/23/2021
\$ 300.00			8108	\$ 61.74	QUILL 3/23/2021
\$ 150.00					A A A A A A A A A A A A A A A A A A A
\$ 112.00					
\$ 120.00					
\$ 1,812.00					
\$ 623.00	\$ 3,123.20				
\$ 20.00					
\$ 54.00					
\$ 5,285.00					
\$ 5,293.72	\$ 10,652.72			\$ 280.05	
\$ 271.00					
\$ 172.00				· · · · · · · · · · · · · · · · · · ·	
\$ 393.00			*Ck# 8075 \$23.59 QUILL 1/26/2021 voided 3/11/	2021 & reissued using	ck# 8100 \$23.59 QUILL 3/11/2021 ; Ck
\$ 386.00			8076 \$4,998.00 SCCSCD 1/26/2021 voided 3/11/2	2021 & resissued using	ck# 8101 \$4,998.00 SCCSCD 3/11/202
\$ 5,956.00			; Ck# 8077 \$258.85 VERWIRE 1/26/2021 voide	ed 3/11/2021 & reissue	ed using ck# 8098 \$258.85 VERWIRE
\$ 7,487.00	\$ 14,665.00			3/11/2021*	
\$ 18,870.10					T. 1700 T. BO T. BO T. BOTT
\$ 12,113.00			The 1/26/2021 checks were all mailed by the dis	bursing office to one v	endor Quadient by mistake. Follow u
\$ 575.00			by telephone by the auditor's office with all four	(4) vendors indicated	that the checks for QUILL, SCCSCD, an
\$ 74.00	\$ 31,632.10		VERWIRE were lost. Treasurer confirmed with	bank that checks had i	not cleared, and stop payment orders
\$ 0.26			were i	ssued at the bank.	TO STATE OF THE PARTY OF THE PA
\$ 3.55					
\$ 23.00	\$ 26.81				
\$ 60,228.23					



DA FUND 092 & VOCA FUND 052						
BANK 92						
31-Mar-2021						
Bank Statement Balance (Ending)-DA Savings	\$ -					
Bank Statement Balance (Ending)	\$ 337,702.26		Cash Position Statement Indicated Balance fund 92 BC 92	\$328,292.72		
bally Statement balance (Enamy)	, , , , , , , , , , , , , , ,		Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63		
	\$ 337,702.26			\$328,534.35		
Add + DIT	\$ 1,379.00		Plus or minus any (JE s)	\$0.00		
Total		\$ 339,081.26	Starting "Book" Cash Balance		\$328,534.35	
	\$ 7,695.03		Add+ any Deposits (Including DIT)	\$50,930.57		
Subtract - Outstanding Checks	\$ 7,695.03		Add+ any Deposits (including D11)	\$30,930.37		
Balance		\$ 331,386.23			\$379,464.92	
			Deduct Checks for Month	\$48,078.69	ψο/ 5/10 1.5 <b>2</b>	
		\$ -	End of Month Book Balance		\$331,386.23	
VOCA OOG funding ends 9/30/2019. Fund 052 no lon	ger used. VOCA pa	id under fund 092.			, ,	
DITS			Outstanding checks			
\$ 389.00			5619	\$ 7,460.00	2/23/2021	
\$ 990.00			5622	\$ 235.03	2/23/2021	VEXUS
\$ 1,379.00						
7				\$ 7,695.03		
				7 7,033.03		
			Vendor DABBSJUS says that check # 5467 \$8.09 4/7/2020			
			is lost, but the vendor does not want the check to be replaced.			
			The check will be set up for stop payment at bank, voiding,			
			then the same amount \$8.09 will be sent to unclaim			
			DCUNCLPR hitting the same g/l expense code and fund 092.			
			3/23/2021 commissioners court approval to send to unclaimed			
			fund 026. Check # 5637 3/24/2021 paid to unclaimed.			
			Revenue warrant 42674 3/24/2021			



Permanent School Fund 90		E Partie	90 31-Mar-2021	NEED TO RECONCIL	E AGAINST DEPUTY T	REASURER'S SPREADS
BANKS 90, 91						
Bank Statement Balance	\$300,079.59		Cash Position Statement Indicated Balance	\$265,159.61		
Add+ Deposits in Transit	\$13,338.86		Plus or minus any (JE s)	\$0.00		
			St. All Physics Control Pales		\$265,159.61	
Total		\$313,418.45	Starting "Book" Cash Balance		\$263,139.61	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$48,048.37		
Balance		\$313,418.45			\$313,207.98	
				\$0.00		
			Deduct Checks for Month	\$0.00		-
			End of Month Book Balance		\$313,207.98	
						Combined
			91 Cash Position Statement Indicated Balance	\$ 210.47		
			Plus or minus any Jes			
			Starting "Book" Cash Balance		\$210.47	
			Add+ any Deposits (Including DIT)	\$0.00		
					\$210.47	
			Deduct checks for month	\$ -		
			Deduct cheeks for month	,		
		\$0.00	End of Month Book Balance		\$210.47	\$313,418.45
The second state of the second			31-Mar-2021			
Permanent School Fund 90			88			
BANKs 88, 89				42 047 204 40		
Bank Statement Balance	\$2,054,369.40		Cash Position Statement Indicated Balance	\$2,047,381.19		
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00		
T		\$2,054,369.40	Starting "Book" Cash Balance		\$2,047,381.19	
Total		\$2,034,303.40	Starting Book Cost Balance		7-7-7	Combined
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00		
Balance		\$2,054,369.40			\$2,047,381.19	
balance						
			Deduct Checks for Month	\$0.00		
			End of Month Book Balance		\$2,047,381.19	
			89 Cash Position Statement Indicated Balance	\$ 6,193.29		
			Cash Position Statement indicated balance	3 0,193.29		
			Plus or minus any Jes			
			Starting "Book" Cash Balance		\$6,193.29	\$2,054,369.40
			Add+ any Deposits (Including DIT)	\$794.92		
				,		
					\$6,988.21	
			Deduct checks for month	\$ -		•



COVID CARE FUND 080						
BANK 80						
31-Mar-2021						
Bank Statement Balance	\$39,936.11			Cash Position Statement Indicated Balance	\$39,926.61	
Add+ Deposits in Transit	\$0.00			Plus or minus any (JE s)	\$0.00	
Total		\$39,936.11		Starting "Book" Cash Balance		\$39,926.61
Subtract - Outstanding Checks	\$0.00			Add+ any Deposits (Including DIT)	\$9.50	
Balance		\$39,936.11				\$39,936.11
				Deduct Checks for Month	\$0.00	
				End of Month Book Balance		\$39,936.11
		\$0.00				
*2/16/2021 \$50.00 deposit into C treasurer 3/3/2021, and investigated reimbursement for a conference to not attend - per county auditor, me bank account and then receip	ited by treasurer. hat previous preci ioney will be trans	\$50.00 from A&N nct 1 commission sferred into the co	1 for er did orrect			
*3/12/2021 per treasurer & count						
from COVID CARE Fund bank account receipt into 065-5-	unt into Money M	arket bank accour				

JPO Trust Fund 49				
BANK 49			· ·	
31-Mar-2021	<u> </u>		<u>†</u>	
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	
	<u> </u>	End of Month Book Balance		\$0.00
	\$0.00	· · · ·		

County Attorney Forfeit Fund 41					
BANK 41 CO. ATT. FORFEITURE	xx0460				
31-Mar-2021					
Bank Statement Balance	\$7,976.82		Cash Position Statement Indicated Balance	\$8,442.14	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$7,976.82	Starting "Book" Cash Balance		\$8,442.14
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.41	
Balance		\$7,976.82			\$8,442.55
			Deduct Checks for Month	\$465.73	
			End of Month Book Balance		\$7,976.82
		\$0.00			
since this account has no activity,	the bank will start subr	mitting a quarterly st	atement.		

County Hot Check Fund 40					
BANK 40 CO. ATTORNEY HOT CK					
31-Mar-2021					
Bank Statement Balance	\$1,516.53		Cash Position Statement Indicated Balance	\$653.31	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$1,516.53	Starting "Book" Cash Balance		\$653.31
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$863.22	
Balance		\$1,516.53			\$1,516.53
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$1,516.53
		\$0.00			

Shf Forf. Fund 30					
BANK 30 SHERIFF FORFEITURE FUND	xx0445				
31-Mar-2021					
Bank Statement Balance	\$3,668.93		Cash Position Statement Indicated Balance	\$3,668.06	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$3,668.93	Starting "Book" Cash Balance		\$3,668.06
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.87	
Balance		\$3,668.93			\$3,668.93
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$3,668.93
		\$0.00			

Texas Community Development Pro	ogram				
FUND 121, BANK 21					
31-Mar-2021					
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 COUN	TY CEMETERY FUND					
FUND 118, BANK	K 18					
31-Mar-2021						
Bank Statement	Balance	\$262,591.71		Cash Position Statement Indicated Balance	\$276,578.54	
Add+ Deposits ir	n Transit	\$6,200.00		Plus or minus any (JE s)		
Total			\$268,791.71	Starting "Book" Cash Balance		\$276,578.54
Subtract - Outst	anding Checks	\$1,085.00		Add+ any Deposits (Including DIT)	\$6,364.08	
Balance			\$267,706.71			\$282,942.62
				Deduct Checks for Month	\$15,235.91	
			\$0.00	End of Month Book Balance		\$267,706.71
1/18/2017 Distr	rict Court awarded the L	amesa Memorial Park				
to Dawson Coun						
1/24/2017 Com	missioners Court appro	ved budget for new fund	1118.			
Outstanding cho	ecks					
1452		PONTEM 2/24/21				
	\$ 1,085.00					



DAWSON COUNTY USDA GRANT FUNI	0				
FUND 107, 07					
31-Mar-2021					
Bank Statement Balance	\$16.42		Cash Position Statement Indicated Balance	\$16.42	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$16.42	Starting "Book" Cash Balance		\$16.42
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	
Balance		\$16.42			\$16.42
			Deduct Checks for Month	\$0.00	
		\$0.00	End of Month Book Balance		\$16.42
Outstanding checks					
\$ -					

