

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 August 31, 2020.

Submitted to the Dawson County Commissioners Court on: October 6, 2020

Rhonda Martin

COUNTY AUDITOR

[Signature]

COUNTY JUDGE

[Signature]

PRECINCT 1 COMMISSIONER

PRECINCT 2 COMMISSIONER

[Signature]

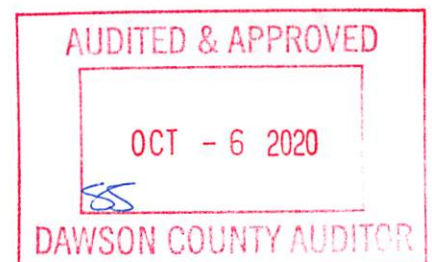
PRECINCT 3 COMMISSIONER

[Signature]

PRECINCT 4 COMMISSIONER

OCTOBER 6, 2020

DATE



31-Aug-2020			ALL OTHER FUNDS		
			BANK 10 CLEARING ACCOUNT		
Bank Statement Money Market Balance #838	\$6,278,886.29		Cash Position Statement Indicated Balance	\$7,170,277.81	
Bank Statement Clearing Balance #809	\$496,756.86				
		\$6,775,643.15			
Add+ Deposits in Transit	\$81,066.73		Starting "Book" Cash Balance		\$7,170,277.81
Total		\$6,856,709.88	Add+ any Deposits (Including DIT)	\$366,573.67	
Subtract - Outstanding Checks	\$52,345.92		Deduct Checks for Month	\$732,487.52	
Balance		\$6,804,363.96	End of Month Book Balance		\$6,804,363.96
				\$0.00	
DITs	v		outstanding checks		
\$ 60.00	\$ 60.00		June 2017 checks:		
\$ 400.00			33580	\$ 3.21	ROBERR
\$ 400.00	\$ 800.00		August 2017 checks:		
\$ 6,686.22			33818	\$ 3.21	ROBERR
\$ 2,270.00			33842	\$ 10.70	WILJ
\$ 531.05	\$ 9,487.27		September 2017 checks:		
\$ 1,080.00			34068	\$ 15.50	WODOOR
\$ 16.46	\$ 1,096.46		October 2017 checks:		
\$ 1,307.81			34189	\$ 13.91	JARRA
\$ 1.40	\$ 1,309.21		34224	\$ 11.77	ROBERR
\$ 4,224.50			January 2018 checks:		
\$ 0.17	\$ 4,224.67		34740	\$ 31.03	ROBERR
\$ 17,695.90			April 2018 checks:		
\$ 0.33	\$ 17,696.23		35274	\$ 5.45	HOGGC
\$ 105.00			35302	\$ 2.18	ROBERR
\$ 15.00			August 2018 checks		
\$ 15.00			35878	\$ 38.15	TEAGG
\$ 15.00			April 2019 checks		
\$ 15.00			37328	\$ 138.14	LM&PLIB
\$ 15.00			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			39184	\$ 150.00	WTJCA1
\$ 15.00			39250	\$ 30.00	TASRO
\$ 15.00	\$ 360.00		June 2020 checks:		
\$ 22,710.69			39594	\$ 67.28	BECKBR
\$ 6.57			July 2020 checks:		
\$ 0.46	\$ 22,717.72		39743	\$ 7.00	CAUJ
\$ 23.75	\$ 23.75		39744	\$ 357.49	CCE
\$ 120.00			39772	\$ 3.20	NIX
\$ 35.00			39808	\$ 164.45	ARCS
\$ 55.00			39815	\$ 33.35	BRYRING
\$ 635.00			39818	\$ 165.00	CAPPEAL
\$ 983.25	\$ 1,828.25		39844	\$ 5.75	LINGARM
\$ 21,463.17	\$ 21,463.17		39847	\$ 15.00	LT&B
\$ 81,066.73			August 2020 checks:		
			39954	\$ 139.72	AQUA
			39955	\$ 313.13	AT&TMOB
			39956	\$ 279.42	ATMOS
			39962	\$ 500.00	CLARKMAR
			39963	\$ 125.00	CMCBS1
			39964	\$ 6,447.43	CNEINC
			39966	\$ 10,538.20	FUELMAST
			39970	\$ 1,747.70	GOVFORMS
			39971	\$ 1,381.19	HIGG
			39972	\$ 279.73	INGR
			39974	\$ 13.25	JARVIS
			39975	\$ 584.25	JLG
			39977	\$ 1,110.90	LAMPR
			39979	\$ 100.00	LCJJC

Dawson County Clearing Account Bank Code 10

				39980	\$	122.95	LEAPL	
				39981	\$	144.00	LEXIS	
				39982	\$	841.75	LGS	
				39989	\$	519.06	MICROMKT	
				39991	\$	190.99	OREILLY	
				39993	\$	500.00	PTB1	
				39994	\$	567.83	PRODC	
				39995	\$	609.98	QUILL	
				39996	\$	328.55	RAINBOW	
				39997	\$	2,326.68	SAJRT	
				39998	\$	43.75	STCOMP2	
				40002	\$	75.00	TDCAA	
				40004	\$	148.23	TXDHBVS	
				40006	\$	1,005.33	WESTMARK	
				40007	\$	100.00	WILLE	
				40008	\$	1,722.11	WINDSTR	
				40013	\$	5,000.00	SRCIT	
				40018	\$	60.32	BRMCTR	
				40019	\$	29.40	HPRA	
				40020	\$	6.95	LDRAD	
				40021	\$	1,049.20	MEDH	
				40022	\$	154.17	NELSPHAR	
				40023	\$	164.08	SPRHS	
				40024	\$	938.81	TTUHUT	
				40025	\$	5,758.50	UMC	
				40026	\$	2,499.64	YOAKHOSP	
				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	
					\$	52,345.92		

Dawson County
Payroll Fund 098
bank 98

Payroll Fund 98 Bank Code 98/12			
31-Aug-2020			
Bank Statement Balance (Ending)	\$ 52,473.74	Cash Position Statement Indicated Balance	\$76,137.00
		transferred July 2020 APO payroll into books	\$ (33,632.23)
Add + DIT	\$ -		
Total	\$ 52,473.74	Starting "Book" Cash Balance	\$42,504.77
Subtract - Outstanding Checks	\$ 8,697.31	Add+ any Deposits (Including DIT)	\$501,325.29
Balance	\$ 43,776.43	Plus or minus any (JE s)	\$0.00
		Deduct Checks for Month	\$480,887.63
	\$ (19,166.00) **	End of Month Book Balance **	\$62,942.43
Outstanding Checks			
bank 98		** Adult Probation net cash payroll is not hitting the daily cash position because adult probation payroll is in a different subdirectory in EDOCTEC.	
112067	\$ 2,004.35		
112068	\$ 2,140.16		
112069	\$ 362.88		
112071	\$ 2,397.52	End of Cash Payroll fund 098 July 2020	\$62,942.43
112074	\$ 1,243.90	Less APO Payroll August 2020	\$ (19,166.00)
112075	\$ 548.50	End of Cash Payroll after APO goes to G/L	\$43,776.43
		bank balance	\$ 43,776.43
		difference in bank & cash position	\$0.00
bank 98	\$ 8,697.31		
bank 12		IRS difference will ride out the months of April, May, June, and July. Quarterly reports were also off.	
bank 12	\$ -		

rlm

Dawson County

Fund 096 - DA Hot Check Fund					
BANK 96 - DA HOT CHECK					
31-Aug-2020					
Bank Statement Balance		\$262.26		Cash Position Statement Indicated Balance	\$262.19
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$262.26		Starting "Book" Cash Balance	\$262.19
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.07
Balance		\$262.26			\$262.26
				Deduct Checks for Month	\$0.00
		\$0.00			
				End of Month Book Balance	\$262.26

Dawson County

Fund 95 - DA CHAP 59 FORF				
BANK 95 - DA CHAP 59 FORFEITURE				
31-Aug-2020				
Bank Statement Balance		\$28,672.27	Cash Position Statement Indicated Balance	\$19,072.27
Add+ Deposits in Transit		\$0.00	Plus or minus any (JE s)	\$0.00
Total		\$28,672.27	Starting "Book" Cash Balance	\$19,072.27
Subtract - Outstanding Checks		\$9,600.00	Add+ any Deposits (Including DIT)	\$0.00
Balance		\$19,072.27		\$19,072.27
			Deduct Checks for Month	\$0.00
			End of Month Book Balance	\$19,072.27
		\$0.00		
Fund 95 approved by Commissioners Court October 05, 2010.				

Bank 94 - Funds 50, 51, 94 TJJD											
31-Aug-2020											
Bank Statement Balance (Ending)			\$ 141,741.90	Combined Funds Book Balance			Cash Position Statement Indicated Balance			\$139,095.43	
Add+ Deposits + DIT			\$ -	Plus or minus any (JE s)			Plus or minus any (JE s)			\$0.00	
Total			\$ 141,741.90	Starting "Book" Cash Balance			Starting "Book" Cash Balance			\$139,095.43	
Subtract - Outstanding Checks			\$ 12,145.56	Add+ any Deposits (Including DIT)			Add+ any Deposits (Including DIT)			\$16,295.27	
Balance			\$ 129,596.34	Deduct Checks for Month			Deduct Checks for Month			\$25,794.36	
				End of Month Book Balance			End of Month Book Balance			\$129,596.34	
			\$ -								
Fund 50				Fund 51			Fund 94				
Cash Position Statement Indicated Balance			\$3,440.85	Cash Position Statement Indicated Balance			Cash Position Statement Indicated Balance			\$2,190.00	\$133,464.58
Plus or minus any (JE s)				Plus or minus any (JE s)			Plus or minus any (JE s)			\$0.00	
Starting "Book" Cash Balance			\$3,440.85	Starting "Book" Cash Balance			Starting "Book" Cash Balance			\$2,190.00	\$133,464.58
Add+ any Deposits (Including DIT)			\$0.91	Add+ any Deposits (Including DIT)			Add+ any Deposits (Including DIT)			\$0.58	\$16,293.78
			\$3,441.76							\$2,190.58	\$149,758.36
Deduct Checks for Month			\$0.00	Deduct Checks for Month			Deduct Checks for Month			\$0.00	\$25,794.36
End of Month Book Balance			\$3,441.76	End of Month Book Balance			End of Month Book Balance			\$2,190.58	\$123,964.00
											\$129,596.34
										\$0.00	

Dawson County

Fund 93 - Adult Probation			
BANK 93			
31-Aug-2020			
Bank Statement Balance (Ending)	\$ 230,122.68	Cash Position Statement Indicated Balance	\$254,554.88
Add Check print - FUB will reverse			
Add + DIT	\$ 30,701.84	Plus or minus any (JE s)	\$0.00
Total	\$ 260,824.52	Starting "Book" Cash Balance	\$254,554.88
Subtract - Outstanding Checks	\$ 6,600.80	Add+ any Deposits (Including DIT)	\$38,448.75
Balance	\$ 254,223.72		\$293,003.63
		Deduct Checks for Month	\$38,779.91
		End of Month Book Balance	\$254,223.72
	\$ -		
DITs	v	Outstanding checks	
\$ 2.45		7951	\$ 136.84
\$ 0.16	\$ 2.61	7964	\$ 1,800.00
\$ 377.00		7965	\$ 30.00
\$ 75.00		8001	\$ 50.00
\$ 1,140.00		8002	\$ 139.73
\$ 38.00		8003	\$ 399.38
\$ 600.00		8004	\$ 200.00
\$ 75.00	\$ 2,305.00	8005	\$ 20.00
\$ 32.00		8008	\$ 25.00
\$ 3,489.00		8009	\$ 601.59
\$ 2,647.00		8010	\$ 16.19
\$ 20.00	\$ 6,188.00	8011	\$ 25.00
\$ 335.00		8014	\$ 1,592.00
\$ 4,988.50		8015	\$ 1,565.07
\$ 128.00			\$ 6,600.80
\$ 3,658.71	\$ 9,110.21		
\$ 34.00			
\$ 76.00			
\$ 5,573.00			
\$ 328.04			
\$ 7,032.84	\$ 13,043.88		
\$ 2.34			
\$ 49.80	\$ 52.14		
\$ 30,701.84			

RM

Dawson County

DA FUND 092 & VOCA FUND 052				
BANK 92				
31-Aug-2020				
Bank Statement Balance (Ending)-DA Savings	\$	-		
Bank Statement Balance (Ending)	\$	308,980.71	Cash Position Statement Indicated Balance fund 92 BC 92	\$306,701.22
			Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63
	\$	308,980.71		\$306,942.85
Add + DIT	\$	685.40	Plus or minus any (JE s)	\$0.00
Total		\$ 309,666.11	Starting "Book" Cash Balance	\$306,942.85
Subtract - Outstanding Checks	\$	8.09	Add+ any Deposits (Including DIT)	\$50,051.60
Balance		\$ 309,658.02		\$356,994.45
			Deduct Checks for Month	\$47,336.43
	\$	-	End of Month Book Balance	\$309,658.02
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>				
DITS			Outstanding checks	
\$	683.40		5467	\$ 8.09
\$	2.00			
				\$ 8.09
\$	685.40			

Permanent School Fund 90		90	31-Aug-2020	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS	
BANKS 90, 91					
Bank Statement Balance	\$211,266.31		Cash Position Statement Indicated Balance	\$194,297.38	
Add+ Deposits in Transit	\$33,379.17		Plus or minus any (JE s)	\$0.00	
Total	\$244,645.48		Starting "Book" Cash Balance	\$194,297.38	
Subtract - Outstanding Checks	\$30,306.75		Add+ any Deposits (Including DIT)	\$27,703.85	
Balance	\$214,338.73			\$222,001.23	
			Deduct Checks for Month	\$7,662.50	
			End of Month Book Balance	\$214,338.73	
<i>Need the spreadsheet from the treasurer's office that shows the breakdown for the school districts.</i>		91	Cash Position Statement Indicated Balance	\$ 5,410.34	Combined
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$5,410.34	
			Add+ any Deposits (Including DIT)	\$24,896.41	
				\$30,306.75	
			Deduct checks for month	\$ 30,306.75	
		\$0.00	End of Month Book Balance	\$0.00	\$214,338.73
31-Aug-2020					
Permanent School Fund 90		88			
BANKS 88, 89					
Bank Statement Balance	\$2,072,215.34		Cash Position Statement Indicated Balance	\$2,021,660.03	
Add+ Deposits in Transit	\$58,217.81		Plus or minus any (JE s)	\$0.00	
Total	\$2,130,433.15		Starting "Book" Cash Balance	\$2,021,660.03	
Subtract - Outstanding Checks	\$83,051.96		Add+ any Deposits (Including DIT)	\$58,217.81	Combined
Balance	\$2,047,381.19			\$2,079,877.84	
			Deduct Checks for Month	\$32,496.65	
			End of Month Book Balance	\$2,047,381.19	
		89	Cash Position Statement Indicated Balance	\$ 57,165.11	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$57,165.11	\$2,047,381.19
			Add+ any Deposits (Including DIT)	\$1,052.70	
				\$58,217.81	
			Deduct checks for month	\$ 58,217.81	
		\$0.00	End of Month Book Balance	\$0.00	
<i>Treasurer under the supervision of Kim Bairrington, CPA cut mock checks # 138 / 139 and also receipted accordingly. The treasurer was informed that even though the bank balances might balance with the cash position, the cash position also has to match the detail general ledger and the balance sheet. These financial reports will be reviewed when the checks and revenues for the fund and bank codes are pulled into the general ledger.</i>					
RM					

RM

Dawson County

JPO Trust Fund 49					
BANK 49					
31-Aug-2020					
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

County Attorney Forfeit Fund 41					
BANK 41 CO. ATT. FORFEITURE		xx0460			
31-Aug-2020					
Bank Statement Balance		\$8,984.46		Cash Position Statement Indicated Balance	\$8,984.46
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$8,984.46		Starting "Book" Cash Balance	\$8,984.46
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.00
Balance		\$8,984.46			\$8,984.46
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$8,984.46
		\$0.00			
since this account has no activity, the bank will start submitting a quarterly statement.					

Rm

Dawson County

County Hot Check Fund 40					
BANK 40 CO. ATTORNEY HOT CK					
31-Aug-2020					
Bank Statement Balance		\$1,641.93		Cash Position Statement Indicated Balance	\$1,641.46
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$1,641.93		Starting "Book" Cash Balance	\$1,641.46
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.47
Balance		\$1,641.93			\$1,641.93
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$1,641.93
		\$0.00			

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Dawson County

Shf Forf. Fund 30					
BANK 30 SHERIFF FORFEITURE FUND		xx0445			
31-Aug-2020					
Bank Statement Balance		\$21.49		Cash Position Statement Indicated Balance	\$21.48
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$21.49		Starting "Book" Cash Balance	\$21.48
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.01
Balance		\$21.49			\$21.49
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$21.49
			\$0.00		

Dawson County

Texas Community Development Program					
FUND 121, BANK 21					
31-Aug-2020					
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
 TEXAS COMMUNITY DEV PROG
 FUND 121, BANK 21



Dawson County

DAWSON COUNTY CEMETERY FUND			
FUND 118, BANK 18			
31-Aug-2020			
Bank Statement Balance	\$157,020.71	Cash Position Statement Indicated Balance	\$173,083.10
Add+ Deposits in Transit	\$3,700.00	Plus or minus any (JE s)	\$0.00
Total	\$160,720.71	Starting "Book" Cash Balance	\$173,083.10
Subtract - Outstanding Checks	\$216.99	Add+ any Deposits (Including DIT)	\$3,747.76
Balance	\$160,503.72		\$176,830.86
		Deduct Checks for Month	\$16,327.14
	\$0.00	End of Month Book Balance	\$160,503.72
<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>			
Outstanding checks			
1409 \$	216.99		
\$	216.99		

