

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 October 31, 2020.

Submitted to the Dawson County Commissioners Court on: January 12, 2021

Tami Stahl by Bridget Uidaume IA Act Treasurer
COUNTY TREASURER

Rhonda Martin
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

M. E. Sy
PRECINCT 1 COMMISSIONER

Matthew Rowland
PRECINCT 2 COMMISSIONER

[Signature]
PRECINCT 3 COMMISSIONER

[Signature]
PRECINCT 4 COMMISSIONER

JANUARY 12, 2021
DATE

AUDITED & APPROVED
JAN 12 2021
SS
DAWSON COUNTY AUDITOR

APPROVED
JAN 12 2021
RC/MH #5
COMMISSIONERS COURT

31-Oct-2020			ALL OTHER FUNDS		
			BANK 10 CLEARING ACCOUNT		
Bank Statement Money Market Balance #838	\$6,517,692.95		Cash Position Statement Indicated Balance	\$6,308,199.43	
Bank Statement Clearing Balance #809	\$506,673.71				
		\$7,024,366.66			
Add+ Deposits in Transit	\$929,807.29		Starting "Book" Cash Balance	\$6,308,199.43	
Total		\$7,954,173.95	Add+ any Deposits (Including DIT)	\$2,470,844.03	
Subtract - Outstanding Checks	\$62,832.19		Deduct Checks for Month	\$887,701.70	
Balance		\$7,891,341.76	End of Month Book Balance	\$7,891,341.76	
			\$0.00		
DITs	v		outstanding checks		
\$ 10.75	\$ 10.75		June 2017 checks:		
\$ 3.60	\$ 3.60		33580	\$ 3.21	ROBERR
\$ 150.00	\$ 150.00		August 2017 checks:		
\$ 871,993.41	\$ 871,993.41		33818	\$ 3.21	ROBERR
\$ 1,530.00			33842	\$ 10.70	WILJ
\$ 416.00	\$ 1,946.00		September 2017 checks:		
\$ 443.25			34068	\$ 15.50	WODOOR
\$ 1,700.00	\$ 2,143.25		October 2017 checks:		
\$ 21,925.60			34189	\$ 13.91	JARRA
\$ 0.35	\$ 21,925.95		34224	\$ 11.77	ROBERR
\$ 375.00	\$ 375.00		January 2018 checks:		
\$ 1,812.94			34740	\$ 31.03	ROBERR
\$ 0.99	\$ 1,813.93		April 2018 checks:		
\$ 4,715.75			35274	\$ 5.45	HOGGC
\$ 0.49	\$ 4,716.24		35302	\$ 2.18	ROBERR
\$ 300.00	part of \$500.00 11/3/2020		August 2018 checks		
\$ 60.00			35878	\$ 38.15	TEAGG
\$ 2,294.71			April 2019 checks		
\$ 900.00	\$ 3,254.71		37328	\$ 138.14	LM&PLIB
\$ 15.04			October 2019 checks		
\$ 1,165.00	\$ 1,180.04		38424	\$ 13.92	MMCLAI
\$ 19,517.00			38460	\$ 31.32	TURNERC
\$ 5.89			February 2020 checks:		
\$ 0.45	\$ 19,523.34		38992	\$ 20.88	JARRA
\$ 39.75			39009	\$ 222.62	MAILFIN
\$ 431.32	\$ 471.07		39014	\$ 2.32	MIKESK
			39016	\$ 12.76	MMCLAI
			39017	\$ 34.00	PAYENC
\$ 929,807.29			March 2020 checks:		
			39184	\$ 150.00	WTJCA1
			39250	\$ 30.00	TASRO
<i>October 2020 findings:</i>			June 2020 checks:		
<i>On 10/7/2020, the checks for the clearing account for check sequence 40154-40229</i>			39594	\$ 67.28	BECKBR
<i>for the 10/6/2020 accounts payables was pulled by treasurer's office</i>			July 2020 checks:		
<i>and due to an interruption, set aside and not used.</i>			39743	\$ 7.00	CAUJ
<i>The 10/6/2020 checks were printed in sequence using</i>			39744	\$ 357.49	CCE
<i>check #s 40230-40307.</i>			39815	\$ 33.35	BRYISING
<i>Check sequence 40154-40229 will not be used</i>			39844	\$ 5.75	LINGARM
<i>and have been voided.</i>			39847	\$ 15.00	LT&B
<i>On 10/20/2020, the A/P register and check register</i>			October 2020 checks:		
<i>check sequence did not match. A keying entry had</i>			40284	\$ 41.40	PHILS
<i>occurred reflecting for checks 40373-40401.</i>			40295	\$ 42.55	TEAGG
<i>For the correction, the checks were "reprinted"</i>			40317	\$ 2,482.50	AGUILA
<i>or manually keyed.</i>			40323	\$ 313.50	ATMOS
<i>The treasurer and auditor worked together to remedy</i>			40328	\$ 206.00	CIRA
<i>both situations in October, and changed</i>			40340	\$ 2,149.20	LAMPR
<i>internal control policies.</i>			40342	\$ 500.00	LCJJC
<i>RM</i>			40345	\$ 1,294.50	LGB
			40348	\$ 13,649.38	LYNNCO
			40370	\$ 1,740.00	WTCMHM
			40377	\$ 271.87	CARTERA
			40383	\$ 250.00	GRANTROB
			40387	\$ 750.00	JOINERG
			40392	\$ 300.00	MOOREJAN
			40396	\$ 62.00	TADLOCK
			40404	\$ 8,070.00	GBM
			40406	\$ 22,163.22	JOMC
			40408	\$ 5,000.00	SRCIT

RM

Dawson County
Payroll Fund 098
bank 98

Payroll Fund 98 Bank Code 98/12			
31-Oct-2020			
Bank Statement Balance (Ending)	\$ 43,449.44	Cash Position Statement Indicated Balance	\$55,473.02
		transferred September 2020 APO payroll into books	\$ (19,397.56)
Add + DIT	\$ -	journal entry	
Total	\$ 43,449.44	Starting "Book" Cash Balance	\$36,075.46
Subtract - Outstanding transfer to money market			
Subtract - Outstanding Checks	\$ 1,914.98	Add+ any Deposits (Including DIT)	\$508,268.66
Balance	\$ 41,534.46		\$544,344.12
		Plus or minus any (JE s)	\$0.00
		Deduct Checks for Month	\$483,686.73
	\$ (19,122.93) **	End of Month Book Balance **	\$60,657.39
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.	
112097	\$ 1,758.90		
112117	\$ 0.12		
112106	\$ 0.20		
112107	\$ 18.26		
112130	\$ 25.00		
112131	\$ 112.50		
		End of Cash Payroll fund 098 October 2020	\$60,657.39
		Less APO Payroll October 2020	\$ (19,122.93)
		End of Cash Payroll after APO goes to G/L	\$41,534.46
		bank balance	\$ 41,534.46
		difference in bank & cash position	\$0.00
bank 98	\$ 1,914.98		
bank 12			
bank 12	\$ -		

\$	11,153,114.04	Before October 31, 2020 close
\$	(19,122.93)	Adult Probation October 31, 2020 Payroll
\$	11,133,991.11	October 31, 2020 End-Cash

After October 31, 2020 close

October 2020 Payroll Adult Probation Subdirectory
has transferred into the General Ledger

fm

Dawson County

Fund 096 - DA Hot Check Fund					
BANK 96 - DA HOT CHECK					
31-Oct-2020					
Bank Statement Balance		\$262.41		Cash Position Statement Indicated Balance	\$262.34
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$262.41		Starting "Book" Cash Balance	\$262.34
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.07
Balance		\$262.41			\$262.41
				Deduct Checks for Month	\$0.00
			\$0.00	End of Month Book Balance	\$262.41

Dawson County

Fund 95 - DA CHAP 59 FORF					
BANK 95 - DA CHAP 59 FORFEITURE					
31-Oct-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.					
check # 1086 7/28/2020 LPD	\$ 9,600.00				
Lamesa Police Dept.					

Bank 94 - Funds 50, 51, 94 TJJD					
31-Oct-2020					
Bank Statement Balance (Ending)	\$ 136,873.52	Combined Funds Book Balance	\$150,405.24		
		Cash Position Statement Indicated Balance			
Add+ Deposits + DIT	\$ -	Plus or minus any (JE s)	\$0.00		
Total	\$ 136,873.52	Starting "Book" Cash Balance	\$150,405.24		
Subtract - Outstanding Checks	\$ -	Add+ any Deposits (Including DIT)	\$16,260.25		
Balance	\$ 136,873.52		\$166,665.49		
		Deduct Checks for Month	\$29,791.97		
		End of Month Book Balance	\$136,873.52		
	\$ -				
Fund 50		Fund 51		Fund 94	
Cash Position Statement Indicated Balance	\$3,442.73	Cash Position Statement Indicated Balance	\$2,191.20	Cash Position Statement Indicated Balance	\$144,771.31
Plus or minus any (JE s)		Plus or minus any (JE s)	\$0.00	Plus or minus any (JE s)	
Starting "Book" Cash Balance	\$3,442.73	Starting "Book" Cash Balance	\$2,191.20	Starting "Book" Cash Balance	\$144,771.31
Add+ any Deposits (Including DIT)	\$51.07	Add+ any Deposits (Including DIT)	\$0.68	Add+ any Deposits (Including DIT)	\$16,208.50
	\$3,493.80		\$2,191.88		\$160,979.81
Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$29,791.97
End of Month Book Balance	\$3,493.80	End of Month Book Balance	\$2,191.88	End of Month Book Balance	\$131,187.84
					\$136,873.52
				\$0.00	

Dawson County

Fund 93 - Adult Probation						
BANK 93						
31-Oct-2020						
Bank Statement Balance (Ending)	\$ 259,068.99		Cash Position Statement Indicated Balance		\$284,995.32	
Add Check print - FUB will reverse						
Add + DIT	\$ 15,357.25		Plus or minus any (JE s)		\$0.00	
Total		\$ 274,426.24	Starting "Book" Cash Balance		\$284,995.32	
Subtract - Outstanding Checks	\$ 2,363.77		Add+ any Deposits (Including DIT)		\$27,038.11	
Balance		\$ 272,062.47			\$312,033.43	
			Deduct Checks for Month		\$39,970.96	
			End of Month Book Balance		\$272,062.47	
		\$ -				
DITs	v		Outstanding checks			
\$ 0.16	\$ 0.16		7951	\$ 136.84	ALERE 5/5/2020	
\$ 198.00			7964	\$ 1,800.00	RANDY GALVAN 6/2/2020	
\$ 5,851.00			7965	\$ 30.00	JUSTIN LONGORIA 6/2/2020	
\$ 97.00			8029	\$ 396.93	QUILL 10/20/2020	
\$ 30.00						
\$ 6,257.00						
\$ 32.00						
\$ 2,417.00						
\$ 395.00						
\$ 75.00	\$ 15,352.00					
\$ 3.25	\$ 3.25					
\$ 1.84	\$ 1.84					
\$ 15,357.25				\$ 2,363.77		

DA FUND 092 & VOCA FUND 052							
BANK 92							
31-Oct-2020							
Bank Statement Balance (Ending)-DA Savings	\$	-					
Bank Statement Balance (Ending)	\$	327,661.26		Cash Position Statement Indicated Balance fund 92 BC 92		\$313,922.17	
				Cash Position Statement Indicated Balance fund 52 BC 92		\$241.63	
	\$	327,661.26				\$314,163.80	
Add + DIT	\$	1,310.00		Plus or minus any (JE s)		\$0.00	
Total			\$ 328,971.26	Starting "Book" Cash Balance			\$314,163.80
Subtract - Outstanding Checks	\$	260.38		Add+ any Deposits (Including DIT)		\$59,904.28	
Balance			\$ 328,710.88				\$374,068.08
				Deduct Checks for Month		\$45,357.20	
			\$ -	End of Month Book Balance			\$328,710.88
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>							
DITS				Outstanding checks			
\$	1,250.00				5467	\$ 8.09	4/7/2020 DABBS
\$	60.00				5560	\$ 227.29	
					5562	\$ 25.00	
						\$ 260.38	
\$	1,310.00						

Permanent School Fund 90		90	31-Oct-2020	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS	
BANKS 90, 91					
Bank Statement Balance	\$245,097.81		Cash Position Statement Indicated Balance	\$235,007.87	
Add+ Deposits in Transit	\$9,312.09		Plus or minus any (JE s)	\$0.00	
Total	\$254,409.90		Starting "Book" Cash Balance	\$235,007.87	
Subtract - Outstanding Checks	\$1,049.05		Add+ any Deposits (Including DIT)	\$12,740.29	
Balance	\$253,360.85			\$247,748.16	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$247,748.16	
<i>Need the spreadsheet from the treasurer's office that shows the breakdown for the school districts.</i>		91	Cash Position Statement Indicated Balance	\$ 67.43	Combined
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$67.43	
<i>\$24,834.15 8/31/2020 receipt 41697 mock ck# 138 difference of \$5,472.60 between the mock cks and the ISD cks</i>			Add+ any Deposits (Including DIT)	\$72.66	
<i>ISD 8/31/2020 cks total \$30,306.75</i>					
<i>12/1/2020 Kim, CPA, reviews September 2020 recon.</i>				\$140.09	
<i>Cash position balances for 9/30/2020 appear to be correct, but \$5,472.60 should have been moved from checking account (90/91) to the school district CDs. On December 3, 2020, the Deputy Treasurer transferred total \$5,472.60 to (5) school districts.</i>		\$5,472.60	Deduct checks for month	\$ -	
			End of Month Book Balance	\$140.09	\$247,888.25
31-Oct-2020					
Permanent School Fund 90		88			
BANKs 88, 89					
Bank Statement Balance	\$2,043,973.23		Cash Position Statement Indicated Balance	\$2,047,381.19	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$2,043,973.23		Starting "Book" Cash Balance	\$2,047,381.19	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	Combined
Balance	\$2,043,973.23			\$2,047,381.19	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$2,047,381.19	
		89	Cash Position Statement Indicated Balance	\$ 1,051.47	
<i>August 2020: Treasurer under the supervision of Kim Bairrington, CPA cut mock checks # 138 / 139 and also receipted accordingly. The treasurer was informed by county auditor 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>			Plus or minus any Jes		
<i>RM</i>			Starting "Book" Cash Balance	\$1,051.47	\$2,049,445.83
			Add+ any Deposits (Including DIT)	\$1,013.17	
				\$2,064.64	
			Deduct checks for month	\$ -	
			End of Month Book Balance	\$2,064.64	

Dawson County

COVID CARE FUND 080					
BANK 80					
31-Oct-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

JPO Trust Fund 49					
BANK 49					
31-Oct-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-Oct-2020					
Bank Statement Balance	\$8,984.91		Cash Position Statement Indicated Balance	\$8,984.91	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$8,984.91	Starting "Book" Cash Balance		\$8,984.91
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	
Balance		\$8,984.91			\$8,984.91
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$8,984.91
		\$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-Oct-2020			
Bank Statement Balance	\$652.62	Cash Position Statement Indicated Balance	\$652.43
Add+ Deposits in Transit	\$0.00	Plus or minus any (JE s)	\$0.00
Total	\$652.62	Starting "Book" Cash Balance	\$652.43
Subtract - Outstanding Checks	\$0.00	Add+ any Deposits (Including DIT)	\$0.19
Balance	\$652.62		\$652.62
		Deduct Checks for Month	\$0.00
		End of Month Book Balance	\$652.62
	\$0.00		

Dawson County

Shf Forf. Fund 30					
BANK 30 SHERIFF FORFEITURE FUND	xx0445				
31-Oct-2020					
Bank Statement Balance	\$21.50		Cash Position Statement Indicated Balance	\$21.49	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$21.50		Starting "Book" Cash Balance	\$21.49	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.01	
Balance	\$21.50			\$21.50	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$21.50	
		\$0.00			

Dawson County

Texas Community Development Program					
FUND 121, BANK 21					
31-Oct-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			

