

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 November 30, 2020.

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

Teri Stahl by Bridget Uidavane 1st Asst Treasurer
COUNTY TREASURER

Rhonda Martin
COUNTY AUDITOR

[Signature]
COUNTY JUDGE

[Signature]
PRECINCT 1 COMMISSIONER

[Signature]
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

30-Nov-2020			ALL OTHER FUNDS		
			BANK 10 CLEARING ACCOUNT		
Bank Statement Money Market Balance #838	\$8,725,230.74		Cash Position Statement Indicated Balance	\$7,891,341.76	
Bank Statement Clearing Balance #809	\$481,535.87				
		\$9,206,766.61			
Add+ Deposits in Transit	\$142,653.65		Starting "Book" Cash Balance	\$7,891,341.76	
Total		\$9,349,420.26	Add+ any Deposits (Including DIT)	\$2,112,797.83	
Subtract - Outstanding Checks	\$35,209.63		Deduct Checks for Month	\$689,928.96	
Balance		\$9,314,210.63	End of Month Book Balance	\$9,314,210.63	
			\$0.00		
DITs			outstanding checks		
\$	142.35	v	June 2017 checks:		
\$	640.00	\$ 782.35	33580	\$ 3.21	ROBERR
\$	4,825.00		August 2017 checks:		
\$	0.51	\$ 4,825.51	33818	\$ 3.21	ROBERR
\$	91,445.69	\$ 91,445.69	33842	\$ 10.70	WILJ
\$	638.00		September 2017 checks:		
\$	0.99	\$ 638.99	34068	\$ 15.50	WODOOR
\$	960.00		October 2017 checks:		
\$	8.29	\$ 968.29	34189	\$ 13.91	JARRA
\$	17,834.35		34224	\$ 11.77	ROBERR
\$	0.34	\$ 17,834.69	January 2018 checks:		
\$	20,593.25		34740	\$ 31.03	ROBERR
\$	6.83		April 2018 checks:		
\$	0.45	\$ 20,600.53	35274	\$ 5.45	HOGGC
\$	345.00	\$ 345.00	35302	\$ 2.18	ROBERR
\$	2,000.00		August 2018 checks		
\$	158.00	\$ 2,158.00	35878	\$ 38.15	TEAGG
\$	1,751.81	\$ 1,751.81	April 2019 checks		
\$	95.52	\$ 95.52	37328	\$ 138.14	LM&PLIB
\$	784.27	\$ 784.27	October 2019 checks		
\$	27.00	\$ 27.00	38424	\$ 13.92	MMCLAI
\$	396.00	\$ 396.00	38460	\$ 31.32	TURNERC
			February 2020 checks:		
			38992	\$ 20.88	JARRA
			39009	\$ 222.62	MAILFIN
			39014	\$ 2.32	MIKESK
			39016	\$ 12.76	MMCLAI
			39017	\$ 34.00	PAYENC
\$	142,653.65		March 2020 checks:		
			39250	\$ 30.00	TASRO
			June 2020 checks:		
			39594	\$ 67.28	BECKBR
			July 2020 checks:		
			39743	\$ 7.00	CAUJ
			39744	\$ 357.49	CCE
			39815	\$ 33.35	BRYRING
			39844	\$ 5.75	LINGARM
			39847	\$ 15.00	LT&B
			October 2020 checks:		
			40295	\$ 42.55	TEAGG
			40377	\$ 271.87	CARTERA
			November 2020 checks:		
			40454	\$ 150.00	TCAAA
			40457	\$ 480.78	TXPATCH3
			40478	\$ 313.22	AT&TMOB
			40480	\$ 1,174.81	AUTOSP
			40495	\$ 112.10	HAMMLJ
			40503	\$ 1,895.75	LAMCHR
			40506	\$ 1,400.00	LCJJC
			40509	\$ 330.00	LGB
			40514	\$ 583.20	LYNNCO
			40532	\$ 200.00	TJACAD
			40533	\$ 100.00	TXCPA
			40534	\$ 73.20	TXDHBVS
			40535	\$ 499.00	TXTOOLE
			40542	\$ 150.00	WTJCA2
			40543	\$ 390.00	WTRCA
			40548	\$ 18,647.08	JOMC

fm

			40550	\$	5,000.00	SRCIT
			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	
				\$	35,209.63	

Dawson County
Payroll Fund 098
bank 98

Payroll Fund 98 Bank Code 98/12			
30-Nov-2020			
Bank Statement Balance (Ending)	\$ 46,083.15		Cash Position Statement Indicated Balance \$60,657.39
			transferred October 2020 APO payroll into books \$ (19,122.93)
Add + DIT	\$ -		journal entry
Total		\$ 46,083.15	Starting "Book" Cash Balance \$41,534.46
Subtract - Outstanding transfer to money market			
Subtract - Outstanding Checks	\$ 0.32		Add+ any Deposits (Including DIT) \$510,038.45
Balance		\$ 46,082.83	\$551,572.91
			Plus or minus any (JE s) \$0.00
			Deduct Checks for Month \$485,699.01
		\$ (19,791.07) **	End of Month Book Balance ** \$65,873.90
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.
112117	\$ 0.12	9/30/2020 DIAZI	
112106	\$ 0.20	10/6/2020 PHILLA	
			End of Cash Payroll fund 098 November 2020 \$65,873.90
			Less APO Payroll November 2020 \$ (20,988.98)
			End of Cash Payroll after APO goes to G/L \$44,884.92
			bank balance \$ 46,082.83
			difference in bank & cash position -\$1,197.91
bank 98	\$ 0.32		**11/23/2020 \$1,197.91 deposited into Payroll bank account & receipted into Permanent School Fund. Moneys should have been deposited into Permanent School Fund bank account. 12/30/2020 \$1,197.91 was transferred from Payroll bank account into Permanent School Fund bank account.**
bank 12			
bank 12	\$ -		

\$	12,605,289.67	Before November 30, 2020 close
\$	(20,988.98)	Adult Probation November 30, 2020 Payroll
\$	12,584,300.69	November 30, 2020 End-Cash

After November 30, 2020 close

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

pm

Dawson County

Fund 096 - DA Hot Check Fund			
BANK 96 - DA HOT CHECK			
30-Nov-2020			
Bank Statement Balance	\$262.49		Cash Position Statement Indicated Balance
			\$262.41
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)
			\$0.00
Total		\$262.49	Starting "Book" Cash Balance
			\$262.41
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)
			\$0.08
Balance		\$262.49	
			\$262.49
		\$0.00	Deduct Checks for Month
			\$0.00
			End of Month Book Balance
			\$262.49

Dawson County

Fund 95 - DA CHAP 59 FORF					
BANK 95 - DA CHAP 59 FORFEITURE					
30-Nov-2020					
Bank Statement Balance	\$19,072.27		Cash Position Statement Indicated Balance	\$19,072.27	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$19,072.27	Starting "Book" Cash Balance		\$19,072.27
Subtract - Outstanding Checks			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 30-Nov-2020										
		Combined Funds Book Balance								
Bank Statement Balance (Ending)	\$	134,677.44	Cash Position Statement Indicated Balance	\$	136,873.52					
Add+ Deposits + DIT	\$	-	Plus or minus any (JE s)	\$	0.00					
Total	\$	134,677.44	Starting "Book" Cash Balance	\$	136,873.52					
Subtract - Outstanding Checks	\$	1,279.39	Add+ any Deposits (Including DIT)	\$	16,263.23					
Balance	\$	133,398.05		\$	153,136.75					
			Deduct Checks for Month	\$	19,738.70					
			End of Month Book Balance	\$	133,398.05					
	\$	-								
Fund 50			Fund 51			Fund 94				
Cash Position Statement Indicated Balance	\$	3,493.80	Cash Position Statement Indicated Balance	\$	2,191.88	Cash Position Statement Indicated Balance	\$	131,187.84		
Plus or minus any (JE s)			Plus or minus any (JE s)	\$	0.00	Plus or minus any (JE s)				
Starting "Book" Cash Balance	\$	3,493.80	Starting "Book" Cash Balance	\$	2,191.88	Starting "Book" Cash Balance	\$	131,187.84	\$	
Add+ any Deposits (Including DIT)	\$	55.56	Add+ any Deposits (Including DIT)	\$	0.87	Add+ any Deposits (Including DIT)	\$	16,206.80		
		\$3,549.36			\$2,192.75			\$147,394.64		
Deduct Checks for Month	\$	0.00	Deduct Checks for Month	\$	0.00	Deduct Checks for Month	\$	19,738.70		
End of Month Book Balance	\$	3,549.36	End of Month Book Balance	\$	2,192.75	End of Month Book Balance	\$	127,655.94		
							\$0.00	\$133,398.05		

Dawson County

Fund 93 - Adult Probation						
BANK 93						
30-Nov-2020						
Bank Statement Balance (Ending)	\$ 245,834.95		Cash Position Statement Indicated Balance		\$272,062.47	
Add Check print - FUB will reverse						
Add + DIT	\$ 14,645.17		Plus or minus any (JE s)		\$0.00	
Total		\$ 260,480.12	Starting "Book" Cash Balance		\$272,062.47	
Subtract - Outstanding Checks	\$ 2,445.20		Add+ any Deposits (Including DIT)		\$32,629.42	
Balance		\$ 258,034.92			\$304,691.89	
			Deduct Checks for Month		\$46,656.97	
			End of Month Book Balance		\$258,034.92	
		\$ -				
DITs	v		Outstanding checks			
\$ 7,301.00			7951	\$ 136.84	ALERE 5/5/2020	
\$ 4,172.00			7964	\$ 1,800.00	RANDY GALVAN 6/2/2020	
\$ 605.00			7965	\$ 30.00	JUSTIN LONGORIA 6/2/2020	
\$ 2,070.00			8033	\$ 62.68	ALERE 11/3/2020	
\$ 0.20			8044	\$ 415.68	QUILL 11/17/2020	
\$ 3.23						
\$ 75.00						
\$ 166.00						
\$ 71.00						
\$ 95.00						
\$ 85.00	\$ 14,643.43					
\$ 1.74						
\$ 14,645.17				\$ 2,445.20		

DA FUND 092 & VOCA FUND 052					
BANK 92					
30-Nov-2020					
Bank Statement Balance (Ending)-DA Savings	\$ -				
Bank Statement Balance (Ending)	\$ 338,548.00		Cash Position Statement Indicated Balance fund 92 BC 92	\$328,469.25	
			Cash Position Statement Indicated Balance fund 52 BC 92	\$241.63	
	\$ 338,548.00			\$328,710.88	
Add + DIT	\$ -		Plus or minus any (JE s)	\$0.00	
Total		\$ 338,548.00	Starting "Book" Cash Balance		\$328,710.88
Subtract - Outstanding Checks	\$ 5,744.62		Add+ any Deposits (Including DIT)	\$50,082.80	
Balance		\$ 332,803.38			\$378,793.68
			Deduct Checks for Month	\$45,990.30	
		\$ -	End of Month Book Balance		\$332,803.38
<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
				5562 \$ 25.00	
				5570 \$ 483.00	
				5573 \$ 228.53	
				5575 \$ 5,000.00	
\$	-			\$ 5,744.62	

Permanent School Fund 90		90	30-Nov-2020	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADSHEET	
BANKS 90, 91					
Bank Statement Balance	\$253,644.78		Cash Position Statement Indicated Balance	\$247,748.16	
Add+ Deposits in Transit	\$1,197.91		Plus or minus any (JE s)	\$0.00	
Total	\$254,842.69		Starting "Book" Cash Balance	\$247,748.16	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$1,411.46	
Balance	\$254,842.69			\$249,159.62	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$249,159.62	Combined
11/23/2020 \$1,197.91 deposited into Payroll bank account & receipted into Permanent School Fund. Moneys should have been deposited into Permanent School Fund bank account. 12/30/2020 \$1,197.91 was transferred from Payroll bank account into Permanent School Fund bank account.					
		91	Cash Position Statement Indicated Balance	\$ 140.09	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$140.09	
			Add+ any Deposits (Including DIT)	\$70.38	
				\$210.47	
			Deduct checks for month	\$ -	
			End of Month Book Balance	\$210.47	\$249,370.09
\$24,834.15 8/31/2020 receipt 41697 mock ck# 138					
difference of \$5,472.60 between the mock cks and the ISD cks					
ISD 8/31/2020 cks total \$30,306.75					
12/1/2020 Kim, CPA, reviews September 2020 recon.					
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. \$5,472.60					
30-Nov-2020					
Permanent School Fund 90					
BANKs 88, 89					
Bank Statement Balance	\$2,045,010.49		Cash Position Statement Indicated Balance	\$2,047,381.19	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$2,045,010.49		Starting "Book" Cash Balance	\$2,047,381.19	Combined
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	
Balance	\$2,045,010.49			\$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	\$ 2,064.64	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$2,064.64	\$2,050,483.09
			Add+ any Deposits (Including DIT)	\$1,037.26	
				\$3,101.90	
			Deduct checks for month	\$ -	
			End of Month Book Balance	\$3,101.90	
RM \$-5,472.60					

RM

Dawson County

COVID CARE FUND 080					
BANK 80					
30-Nov-2020					
Bank Statement Balance	\$39,895.29		Cash Position Statement Indicated Balance	\$0.00	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$39,895.29	Starting "Book" Cash Balance		\$0.00
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$39,895.29	
Balance		\$39,895.29			\$39,895.29
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance		\$39,895.29
		\$0.00			

Dawson County

JPO Trust Fund 49					
BANK 49					
30-Nov-2020					
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>		Deduct Checks for Month	<u>\$0.00</u>
				End of Month Book Balance	<u>\$0.00</u>
		<u>\$0.00</u>			

Dawson County

County Attorney Forfeit Fund 41					
BANK 41 CO. ATT. FORFEITURE	xx0460				
30-Nov-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					
30-Nov-2020					
Bank Statement Balance		\$652.80		Cash Position Statement Indicated Balance	\$652.62
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$652.80		Starting "Book" Cash Balance	\$652.62
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.18
Balance		\$652.80			\$652.80
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$652.80
		\$0.00			

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

Rhm

Dawson County

Texas Community Development Program					
FUND 121, BANK 21					
30-Nov-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

DAWSON COUNTY CEMETERY FUND					
FUND 118, BANK 18					
30-Nov-2020					
Bank Statement Balance	\$120,821.43			Cash Position Statement Indicated Balance	\$136,735.42
Add+ Deposits in Transit	\$11,000.00			Plus or minus any (JE s)	\$0.00
Total	\$131,821.43			Starting "Book" Cash Balance	\$136,735.42
Subtract - Outstanding Checks	\$0.00			Add+ any Deposits (Including DIT)	\$11,034.71
Balance	\$131,821.43				\$147,770.13
				Deduct Checks for Month	\$15,948.70
		\$0.00		End of Month Book Balance	\$131,821.43
<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					
	\$	-			

