

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 February 28, 2021.

Submitted to the Dawson County Commissioners Court on: March 23, 2021

  
COUNTY TREASURER

  
COUNTY AUDITOR

  
COUNTY JUDGE

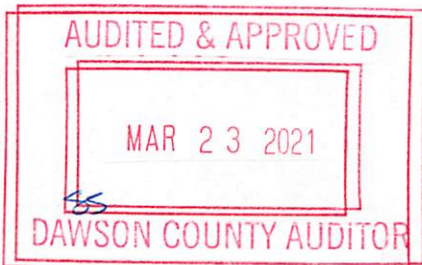
  
PRECINCT 1 COMMISSIONER

  
PRECINCT 2 COMMISSIONER

  
PRECINCT 3 COMMISSIONER

  
PRECINCT 4 COMMISSIONER

MARCH 23, 2021  
DATE



28-Feb-2021			ALL OTHER FUNDS		
Bank Statement Money Market Balance #838	\$9,246,764.23		BANK 10 CLEARING ACCOUNT		
Bank Statement Clearing Balance #809	\$454,954.80		Cash Position Statement Indicated Balance	\$9,470,819.13	
		\$9,701,719.03	JE:		
JE:					
Add+ Deposits in Transit	\$142,543.57		Starting "Book" Cash Balance	\$9,470,819.13	
Total		\$9,844,262.60	Add+ any Deposits (Including DIT)	\$1,012,793.17	
Subtract - Outstanding Checks	\$83,851.26		Deduct Checks for Month	\$723,150.96	
Balance		\$9,760,411.34	End of Month Book Balance	\$9,760,461.34	
					\$50.00
DITs	v		outstanding checks	letters sent to vendors 2/26/2021	
\$ 71,009.24	\$ 71,009.24		June 2017 checks:		
\$ 18,646.11			33580	\$ 3.21	ROBERR
\$ 0.17	\$ 18,646.28		August 2017 checks:		
\$ 0.83			33818	\$ 3.21	ROBERR
\$ 1,140.00	\$ 1,140.83		33842	\$ 10.70	WILJ
\$ 132.28			September 2017 checks:		
\$ 1,094.68	\$ 1,226.96		34068	\$ 15.50	WODOOR
\$ 582.00			October 2017 checks:		
\$ 200.00			34189	\$ 13.91	JARRA
\$ 60.00			34224	\$ 11.77	ROBERR
\$ 60.00			January 2018 checks:		
\$ 350.00			34740	\$ 31.03	ROBERR
\$ 623.00	\$ 1,875.00		April 2018 checks:		
\$ 5,504.85			35274	\$ 5.45	HOGGC
\$ 0.25	\$ 5,505.10		35302	\$ 2.18	ROBERR
\$ 1,190.00			August 2018 checks:		
\$ 9.73	\$ 1,199.73		35878	\$ 38.15	TEAGG
\$ 195.00			April 2019 checks:		
\$ 45.00			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	\$ 375.00		39017	\$ 34.00	PAYENC
\$ 18,670.38			March 2020 checks:		
\$ 4.21			39250	\$ 30.00	TASRO
\$ 0.36	\$ 18,674.95		June 2020 checks:		
\$ 22,890.48	rev warrants 42543, 42544, 42545		39594	\$ 67.28	BECKBR
\$ 142,543.57			July 2020 checks:		
			39743	\$ 7.00	CAUJ
			39815	\$ 33.35	BRYSSING
			39844	\$ 5.75	LINGARM
			39847	\$ 15.00	LT&B
			October 2020 checks:		
			40377	\$ 271.87	CARTERA
			November 2020 checks:		
			40457	\$ 480.78	TXPATCH3
			December 2020 checks:		
			40570	\$ 104.30	HF&C
			40592	\$ 110.00	TAE4-HA
			40622	\$ 280.00	CAPPEAL
			40725	\$ 1.25	KEYJ
			January 2021 checks:		
			40824	\$ 114.43	ARCS
			40846	\$ 104.30	HF&C
			40849	\$ 33.35	JARRA
			40866	\$ 162.00	PROCEN
			40871	\$ 46.17	SAENCO
			40882	\$ 110.00	TAE4-HA
			40883	\$ 66.13	TEAGG
			40886	\$ 25.30	TURNERC
			February 2021 checks:		
			40932	\$ 43.29	LEWISL
			40950	\$ 374.10	WORLDARC
			40961	\$ 4,748.85	SPH
			40962	\$ 9,858.27	CITIBANK
			40964	\$ 190.00	ALLIED
			40965	\$ 78.07	AQUA
			40966	\$ 313.41	AT&TMOB
			40967	\$ 524.38	ATECH
			40968	\$ 526.22	ATMOS
			40969	\$ 159.90	AUTOCHLO
			40970	\$ 1,058.45	BARKER
			40971	\$ 840.00	BCKNIGHT
			40972	\$ 397.17	BSP
			40973	\$ 181.30	CAPFLEET
			40974	\$ 1,525.00	CIRA
			40975	\$ 602.28	CITY
			40976	\$ 6,524.56	CLAI
			40978	\$ 486.98	DEMCO
			40981	\$ 671.51	GEBO

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			40982	\$	124.37	GTDINC			
			40983	\$	132.50	HF&C			
			40984	\$	1,297.11	HIGG1			
			40985	\$	272.43	INGR			
			40986	\$	996.45	LAMPR			
			40987	\$	84.98	LBEA			
			40988	\$	610.00	LESINC			
			40989	\$	1,693.14	LGB			
			40991	\$	122.50	LT&B			
			40992	\$	184.99	MAYPC			
			40993	\$	1,092.00	MCLEODC			
			40994	\$	81.87	MICROMKT			
			40995	\$	98.02	NORR			
			40996	\$	93.60	P&KOIL			
			40997	\$	12,190.51	PARKFUEL			
			40998	\$	71.25	PITB			
			40999	\$	568.74	PRODC			
			41001	\$	492.88	ROSEP			
			41004	\$	161.50	SPCOMM			
			41005	\$	425.00	TACSB1			
			41006	\$	62.00	TADLOCK			
			41007	\$	62.28	TASCOSA			
			41008	\$	124.00	TDCAA			
			41009	\$	992.00	TERRY			
			41010	\$	500.00	THOMMIKE			
			41011	\$	1,019.19	TWILIGHT			
			41012	\$	60.00	TXA&M4-H			
			41013	\$	1,006.00	VERWIRE			
			41014	\$	77.39	WAGNER			
			41015	\$	1,600.00	WATSONC			
			41016	\$	242.00	WESTGR			
			41017	\$	881.95	WESTMARK			
			41018	\$	1,836.39	WINDSTR			
			41019	\$	11,272.39	WTXE			
			41021	\$	1,751.81	APPRISS			
			41024	\$	5,000.00	SRCIT			
			41025	\$	88.36	CONCORD			
			41026	\$	884.24	MEDH			
			41027	\$	82.56	SPRHS			
			41028	\$	1,462.66	YOAKHOSP			
				\$	2,269.13				
				\$	83,851.26				
			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						

Dawson County  
Payroll Fund 098  
bank 98

Payroll Fund 98 Bank Code 98/12													
28-Feb-2021													
Bank Statement Balance (Ending)	\$ 51,244.58		Cash Position Statement Indicated Balance \$59,530.60										
January 2021 was deposited incorrectly to MRP bank account. Treasurer moved to payroll account on 3/8/2021	\$ 916.48		transferred JANUARY 2021 APO payroll into books \$ (19,204.60)										
Add + DIT	\$ 916.48		JE:										
Total		\$ 53,077.54	Starting "Book" Cash Balance \$40,326.00										
Subtract - Outstanding transfer to money market	\$ -												
Subtract - Outstanding Checks	\$ 9,766.17		Add+ any Deposits (Including DIT) \$496,619.26										
Balance		\$ 43,311.37											
			Plus or minus any (JE s) \$0.00										
			Deduct Checks for Month \$474,565.28										
		\$ (19,068.61) **	End of Month Book Balance ** \$62,379.98										
<b>Outstanding Checks</b>													
<b>bank 98</b>													
112117	\$ 0.12	9/30/2020 DIAZI	** 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											
112228	\$ 1,749.31	AFLAC 2/24/2021											
112230	\$ 2,163.27	CONSEC 2/24/2021											
112231	\$ 25.00	CPSFCU 2/24/2021											
112233	\$ 1,976.78	METDEN 2/24/2021											
112234	\$ 286.34	METVIS 2/24/2021											
112235	\$ 1,726.65	NFC 2/24/2021											
112236	\$ 1,838.50	SBG 2/24/2021											
bank 98	\$ 9,766.17												
<b>bank 12</b>													
bank 12	\$ -												
		<table border="1"> <tr> <td>End of Cash Payroll fund 098 FEBRUARY 2021</td> <td>\$62,379.98</td> </tr> <tr> <td>Less APO Payroll FEBRUARY 2021</td> <td>\$ (19,068.61)</td> </tr> <tr> <td>End of Cash Payroll after APO goes to G/L</td> <td>\$43,311.37</td> </tr> <tr> <td>bank balance</td> <td>\$ 43,311.37</td> </tr> <tr> <td>difference in bank &amp; cash position</td> <td>\$0.00</td> </tr> </table>		End of Cash Payroll fund 098 FEBRUARY 2021	\$62,379.98	Less APO Payroll FEBRUARY 2021	\$ (19,068.61)	End of Cash Payroll after APO goes to G/L	\$43,311.37	bank balance	\$ 43,311.37	difference in bank & cash position	\$0.00
End of Cash Payroll fund 098 FEBRUARY 2021	\$62,379.98												
Less APO Payroll FEBRUARY 2021	\$ (19,068.61)												
End of Cash Payroll after APO goes to G/L	\$43,311.37												
bank balance	\$ 43,311.37												
difference in bank & cash position	\$0.00												

\$	13,215,959.79	Before February 28, 2021 close
\$	(19,068.61)	Adult Probation February 28, 2021 Payroll
\$	13,196,891.18	February 28, 2021 End-Cash

After February 28, 2021 close

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

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Dawson County

<b>Fund 096 - DA Hot Check Fund</b>					
<b>BANK 96 - DA HOT CHECK</b>					
<b>28-Feb-2021</b>					
Bank Statement Balance		\$262.69		Cash Position Statement Indicated Balance	\$262.63
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$262.69		Starting "Book" Cash Balance	\$262.63
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.06
Balance		\$262.69			\$262.69
				Deduct Checks for Month	\$0.00
			\$0.00		
				End of Month Book Balance	\$262.69

Dawson County

<b>Fund 95 - DA CHAP 59 FORF</b>					
<b>BANK 95 - DA CHAP 59 FORFEITURE</b>					
<b>28-Feb-2021</b>					
Bank Statement Balance		\$26,222.05		Cash Position Statement Indicated Balance	\$28,588.57
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$26,222.05		Starting "Book" Cash Balance	\$28,588.57
Subtract - Outstanding Checks		\$13,786.89		Add+ any Deposits (Including DIT)	\$0.00
Balance		\$12,435.16			\$28,588.57
				Deduct Checks for Month	\$16,153.41
				End of Month Book Balance	\$12,435.16
			\$0.00		
Fund 95 approved by Commissioners Court October 05, 2010.					

Dawson County

Bank 94 - Funds 50, 51, 94 TJJD		Combined Funds Book Balance				
28-Feb-2021		Cash Position Statement Indicated Balance				
Bank Statement Balance (Ending)	\$ 133,193.23	Cash Position Statement Indicated Balance	\$145,602.33			
Add+ Deposits + DIT	\$ -	Plus or minus any (JE s)	\$0.00			
Total	\$ 133,193.23	Starting "Book" Cash Balance	\$145,602.33			
Subtract - Outstanding Checks	\$ 7,413.28	Add+ any Deposits (Including DIT)	\$32.35			
Balance	\$ 125,779.95	Deduct Checks for Month	\$19,854.73			
		End of Month Book Balance	\$125,779.95			
	\$ -					
Fund 50		Fund 51	Fund 94			
Cash Position Statement Indicated Balance	\$3,611.35	Cash Position Statement Indicated Balance	\$2,161.00	Cash Position Statement Indicated Balance	\$139,829.98	
Plus or minus any (JE s)		Plus or minus any (JE s)	\$0.00	Plus or minus any (JE s)		
Starting "Book" Cash Balance	\$3,611.35	Starting "Book" Cash Balance	\$2,161.00	Starting "Book" Cash Balance	\$139,829.98	\$145,602.33
Add+ any Deposits (Including DIT)	\$0.80	Add+ any Deposits (Including DIT)	\$0.48	Add+ any Deposits (Including DIT)	\$31.07	
	\$3,612.15		\$2,161.48		\$139,861.05	
Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$19,854.73	
End of Month Book Balance	\$3,612.15	End of Month Book Balance	\$2,161.48	End of Month Book Balance	\$120,006.32	
					\$125,779.95	
					\$0.00	

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Dawson County

Fund 93 - Adult Probation			
BANK 93			
28-Feb-2021			
Bank Statement Balance (Ending)	\$ 247,930.13	Cash Position Statement Indicated Balance	\$278,750.63
Add Check print - FUB will reverse			
Add + DIT	\$ 38,455.54	Plus or minus any (JE s)	\$0.00
Total	\$ 286,385.67	Starting "Book" Cash Balance	\$278,750.63
Subtract - Outstanding Checks	\$ 8,508.99	Add+ any Deposits (Including DIT)	\$38,516.34
Balance	\$ 277,876.68		\$317,266.97
		Deduct Checks for Month	\$39,390.29
		End of Month Book Balance	\$277,876.68
	\$ -		
DITs	v	Outstanding checks	
\$ 11,074.50		7951	\$ 136.84 ALERE 5/5/2020
\$ 38.00		7965	\$ 30.00 LONGJUS 6/2/2020
\$ 2.53	\$ 11,115.03	8075	\$ 23.59 QUILL 1/26/2021
\$ 1,771.00		8076	\$ 4,998.00 SCCSCD 1/26/2021
\$ 1,628.00		8077	\$ 258.85 VERWIRE 1/26/2021
\$ 75.00		8087	\$ 1,551.94 CITIBANK 2/19/2021
\$ 75.00		8088	\$ 42.44 ALERE 2/23/2021
\$ 250.00		8089	\$ 186.99 GIBB 2/23/2021
\$ 4.33	\$ 3,803.33	8090	\$ 118.00 MEDH 2/23/2021
\$ 8,620.15		8091	\$ 51.47 QUILL 2/23/2021
\$ 125.00		8092	\$ 920.00 RECOVERY 2/23/2021
\$ 284.00		8093	\$ 190.87 S&C 2/23/2021
\$ 120.00			\$ 8,508.99
\$ 4,972.75	\$ 14,121.90		
\$ 4,206.00			
\$ 5,002.00			
\$ 20.00			
\$ 51.00			
\$ 40.00			
\$ 0.28			
\$ 96.00	\$ 9,415.28		
\$ 38,455.54			

\* Ck# 8075 \$23.59 QUILL 1/26/2021 voided 3/11/2021 & reissued using ck# 8100 \$23.59 QUILL 3/11/2021 ; Ck# 8076 \$4,998.00 SCCSCD 1/26/2021 voided 3/11/2021 & reissued using ck# 8101 \$4,998.00 SCCSCD 3/11/2021 ; Ck# 8077 \$258.85 VERWIRE 1/26/2021 voided 3/11/2021 & reissued using ck# 8098 \$258.85 VERWIRE 3/11/2021\*

The 1/26/2021 checks were all mailed by the disbursing office to one vendor Quadient by mistake. Follow up by telephone by the auditor's office with all four (4) vendors indicated that the checks for QUILL, SCCSCD, and VERWIRE were lost. Treasurer confirmed with bank that checks had not cleared, and stop payment orders were issued at the bank.

DA FUND 092 & VOCA FUND 052									
<b>BANK 92</b>									
<b>28-Feb-2021</b>									
Bank Statement Balance (Ending)-DA Savings	\$ -								
Bank Statement Balance (Ending)	\$ 339,542.32			Cash Position Statement Indicated Balance fund 92 BC 92		\$324,315.00			
				Cash Position Statement Indicated Balance fund 52 BC 92		\$241.63			
	\$ 339,542.32					\$324,556.63			
Add + DIT	\$ 933.50			<b>Plus or minus any (JE s)</b>		<b>\$0.00</b>			
Total		\$ 340,475.82		Starting "Book" Cash Balance				\$324,556.63	
Subtract - Outstanding Checks	\$ 11,941.47			Add+ any Deposits (Including DIT)		\$61,242.26			
Balance		\$ 328,534.35							
				Deduct Checks for Month		\$57,264.54		\$385,798.89	
		\$ -							
				End of Month Book Balance				\$328,534.35	
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>									
<b>DITS</b>				<b>Outstanding checks</b>					
\$ 933.50				5467	\$ 8.09	4/7/2020	DABBSJUS		
				5617	\$ 2,896.40	2/19/2021	CITIBANK		
				5619	\$ 7,460.00	2/23/2021	NMSLABS		
				5620	\$ 141.95	2/23/2021	S&C		
				5621	\$ 1,200.00	2/23/2021	VEGAOR		
				5622	\$ 235.03	2/23/2021	VEXUS		
\$ 933.50					\$ 11,941.47				
				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.					

Permanent School Fund 90		90	28-Feb-2021	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS	
<b>BANKS 90, 91</b>					
Bank Statement Balance	\$265,370.08		Cash Position Statement Indicated Balance	\$250,359.12	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$265,370.08		Starting "Book" Cash Balance	\$250,359.12	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$14,800.49	
Balance	\$265,370.08			\$265,159.61	
			Deduct Checks for Month	\$0.00	
			End of Month Book Balance	\$265,159.61	
					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	\$ -	
		\$0.00	End of Month Book Balance	\$210.47	\$265,370.08
<b>Permanent School Fund 90</b>					
<b>BANKS 88, 89</b>					
28-Feb-2021					
Bank Statement Balance	\$2,053,574.48	88	Cash Position Statement Indicated Balance	\$2,047,381.19	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total	\$2,053,574.48		Starting "Book" Cash Balance	\$2,047,381.19	
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00	Combined
Balance	\$2,053,574.48			\$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	\$ 5,151.69	
			Plus or minus any Jes		
			Starting "Book" Cash Balance	\$5,151.69	\$2,053,574.48
			Add+ any Deposits (Including DIT)	\$1,041.60	
				\$6,193.29	
			Deduct checks for month	\$ -	
		\$0.00	End of Month Book Balance	\$6,193.29	

Dawson County

<b>COVID CARE FUND 080</b>					
<b>BANK 80</b>					
<b>28-Feb-2021</b>					
Bank Statement Balance		\$39,976.61		Cash Position Statement Indicated Balance	\$39,917.41
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total			\$39,976.61	Starting "Book" Cash Balance	\$39,917.41
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$9.20
Balance			\$39,976.61		\$39,926.61
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$39,926.61
			\$50.00		
<p><b>*2/16/2021 \$50.00 deposit into COVID Care bank account; discovered by treasurer 3/3/2021, and investigated by treasurer. \$50.00 from A&amp;M for reimbursement for a conference that previous precinct 1 commissioner did not attend - per county auditor, money will be transferred into the correct bank account and then receipted into correct fund in the books*</b></p>					
<p><b>*3/12/2021 per treasurer &amp; county auditor - treasurer will transfer \$50.00 from COVID CARE Fund bank account into Money Market bank account and receipt into 065-5-0000-0230 for February*</b></p>					

Dawson County

<b>JPO Trust Fund 49</b>			
<b>BANK 49</b>			
<b>28-Feb-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>28-Feb-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>
	<u>\$0.00</u>		
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			
28-Feb-2021			
Bank Statement Balance	\$653.31	Cash Position Statement Indicated Balance	\$653.16
Add+ Deposits in Transit	\$0.00	Plus or minus any (JE s)	\$0.00
Total	\$653.31	Starting "Book" Cash Balance	\$653.16
Subtract - Outstanding Checks	\$0.00	Add+ any Deposits (Including DIT)	\$0.15
Balance	\$653.31		\$653.31
		Deduct Checks for Month	\$0.00
		End of Month Book Balance	\$653.31
	\$0.00		

Dawson County

<b>Shf Forf. Fund 30</b>						
<b>BANK 30 SHERIFF FORFEITURE FUND</b>	xx0445					
<b>28-Feb-2021</b>						
Bank Statement Balance		\$3,668.06		Cash Position Statement Indicated Balance		\$3,667.21
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)		\$0.00
Total		\$3,668.06		Starting "Book" Cash Balance		\$3,667.21
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)		\$0.85
Balance		\$3,668.06				\$3,668.06
				Deduct Checks for Month		\$0.00
				End of Month Book Balance		\$3,668.06
			\$0.00			

*RM*



Dawson County

<b>Texas Community Development Program</b>			
<b>FUND 121, BANK 21</b>			
<b>28-Feb-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

DAWSON COUNTY CEMETERY FUND				
FUND 118, BANK 18				
28-Feb-2021				
Bank Statement Balance		\$274,746.18	Cash Position Statement Indicated Balance	\$291,474.44
Add+ Deposits in Transit		\$4,200.00	Plus or minus any (JE s)	
Total		\$278,946.18	Starting "Book" Cash Balance	\$291,474.44
Subtract - Outstanding Checks		\$2,367.64	Add+ any Deposits (Including DIT)	\$4,265.11
Balance		\$276,578.54		\$295,739.55
			Deduct Checks for Month	\$19,161.01
		\$0.00	End of Month Book Balance	\$276,578.54
<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>				
1449	\$	1,041.83	CITIBANK 2/19/21	
1450	\$	240.81	GEBO 2/23/21	
1452	\$	1,085.00	PONTEM 2/24/21	
	\$	2,367.64		

