USDA				T		<del></del>	
April 2021					-		
				<del> </del>			
				<del> </del>			
Bank Statement Balance (ending)	\$16.43		Cash Posi	tion Statem	ent Indicated Balance	40.40	
(5.1.2.1.19)	<b>V</b> 10.410		Casii Fosi	LION Statem	ent indicated Balance	16.42	
Add Deposits in Transit	\$0.00		Plus or mir	nus (IF's)		0.00	
	73.55		1 143 01 1111	143 (3E 3)		0.00	
Total		\$16.43	Starting "B	ook" Cash	Balance		
						0.00	
Subtract - Outstanding Checks			ADD + anv	Deposits (	Including DIT)	0.00	
				Ţ		0.01	_
				İ			
			Deduct che	cks for Mo	nth	0.00	
						0.00	
Balance		\$16.43	End of Mor	th Book Ba	lance		
							-
Outstanding cks							
Jui Stab				Outstandin	g Checks		
- James Par							
							_

Cemetery (18)					1		T	
April 2021							<del> </del>	
					-		 	
Bank Statement Balance (ending)	#252 400 04							
Darik Gtatement Dalance (enumy)	\$253,426.64		Cash Posi	tion Stateme	ent Indicated	Balance	267,706.71	
Add Denoite in Transit								
Add Deposits in Transit	\$3,100.00		Plus or mi	nus (JE's)			0.00	
Total		\$256,526.64	Starting "B	ook" Cash I	Balance			267,706.71
								201,700.71
Subtract - Outstanding Checks	\$1,085.00		ADD + any	Deposits (I	ncluding DIT	1	 3,155.96	
					Totaling Dir	/	 3, 100.96	
				<u> </u>			 	
								270,862.67
			Deduct che	cks for Mor	nth		15,421.03	
Balance								
balance		\$255,441.64	End of Mor	ith Book Ba	lance			255,441.64
Outstanding cks								·····
1452	\$1,085.00							
				Outstandin	a Chooke		 	<del></del>
				Outstanding	g Checks			
1 0()							 	
) · Sim								
Jew Stake								
$-(\mathcal{V})$								

Tx Community Dev Program (21)								
April 2021								
Bank Statement Balance (ending)	\$0.00		Cash Posit	ion Statem	ent Indicated	Balance	0.00	
Add Deposits in Transit	\$0.00		Plus or min	us (JE's)			0.00	
Total		\$0.00	Starting "Bo	ook" Cash I	Balance			0.00
Subtract - Outstanding Checks	\$0.00		ADD + any	Deposits (I	Including DIT)		0.00	
								0.00
			Deduct che	cks for Moi	nth		 0.00	
Balance		\$0.00	End of Mon	th Book Ba	alance			0.00
Outstanding cks								
				Outstandin	g Checks			
Hahl								
Lewi State								
<i>(</i> )								

Sheriff Fortfeiture Fund (30)					1 M M M M M M M M M M M M M M M M M M M		
April 2021							
Bank Statement Balance (ending)	\$13,785.12		Cash Position	Statement Indica	ited Balance	3,668.93	
Add Deposits in Transit	Transit \$0.00		Plus or minus	(JE's)		0.00	
Total		\$13,785.12	Starting "Book	t" Cash Balance			3,668.93
Subtract - Outstanding Checks	\$0.00		ADD + any De	eposits (Including	DIT)	10,116.19	
							13,785.12
			Deduct check	s for Month		0.00	
Balance		\$13,785.12	End of Month	Book Balance			13,785.12
Outstanding cks							
Stahl			Oı	utstanding Checks	6		
Jun'							

Co. Atty Hot Check Acct (40)						
April 2021						
						_
Bank Statement Balance (ending)	\$1,516.86		Cash Position Stater	ment Indicated Balance	1,516.53	
Add Deposits in Transit	\$0.00		Plus or minus (JE's)		0.00	
Total		\$1,516.86	Starting "Book" Cash	n Balance		1,516.53
Subtract - Outstanding Checks	\$0.00		ADD + any Deposits	(Including DIT)	0.33	
						1,516.86
			Deduct checks for M	onth	0.00	
					0.00	
Balance		\$1,516.86	End of Month Book B	Balance		1,516.86
Outstanding cks						
			Outstand	ing Checks		
1 Stahl						
Jew. Pier.						

CO. ATTY FORT FUND (41)							
April 2021							
Bank Statement Balance (ending)	\$7,976.82		Cash Posit	ion Statement In	dicated Balance	7,976.82	
Add Deposits in Transit			Plus or mir	nus (JE's)		0.00	
Total		\$7,976.82	Starting "B	ook" Cash Balan	се		7,976.82
Subtract - Outstanding Checks	\$0.00		ADD + any	Deposits (Includ	ling DIT)	0.00	
							7,976.82
	)						
J. Stahl			Deduct che	ecks for Month		0.00	
Balance Balance		\$7,976.82	End of Mo	nth Book Balance	)		7,976.82

JPO Trust Fund #49							Т		
April 2021									
									-
					<del> </del>				
Bank Statement Balance (ending)	\$0.00		Cook Dooit	i 01-1-	L	<u> </u>			
	\$0.00		Cash Posit	on Statem	ent Indicate	d Balance		0.0	00
Add Deposits in Transit	\$0.00			<u> </u>					
7 da 2 oposita iri Transit	\$0.00		Plus or min	us (JE's)				0.0	00
Total		00.00	- l	L					
1 0 0 0		\$0.00	Starting "Bo	ook" Cash	Balance				0.0
Subtract - Outstanding Checks	\$0.00		ADD 1 con	Dono-it- (	<u> </u>				
- Constanting Checks	Ψ0.00	-	ADD + any	Deposits (I	Including DI	1)		0.0	00
									0.0
					<u> </u>				
							ļ		
			Deduct che	cks for Moi	nth T		<b> </b>	0.0	0
Balance		<b>#0.00</b>	End (DA	<del></del>					
		\$0.00	End of Mon	th Book Ba	lance				0.0
Outstanding cks									
Outstanding CKS	<del></del>			·					
				Outstandin	g Checks				
Jui Stahl									
July Mari									
									1

Covid Cares Act Fund (80)									
April 2021									
Bank Statement Balance (ending)	\$199,489.86		Cash Posit	ion Statem	ent Indicated	Balance		39,936.11	
Add Deposits in Transit	\$0.00		Plus or mir	nus (JE's)				0.00	
Total		\$199,489.86	Starting "B	ook" Cash	Balance				39,936.11
Subtract - Outstanding Checks	\$0.00		ADD + any	Deposits (	Including DI	Γ)		159,553.75	
									199,489.86
							ļ		
				<u> </u>					
			Deduct che	cks for Mo	 nth			0.00	
Balance		\$199,489.86	End of Mor	nth Book Ba	alance				199,489.86
Outstanding cks									
				Outstandir	ng Checks				
Stell									
Jan 1									
							-		
							<del> </del>		
							<del>  -</del>		

		<del></del>	<del></del>	<del></del>		T	T-1		
Apr-21									
PERMENANT SCHOOL FUND 90		TOTAL	B/C 90	<del>                                     </del>			+	B/C 90	
BANKS 90 & 91			1	CASH POSITIO	ON STATEMEN	T INDICATED BA	LANCE	\$313,207.98	
BANK STATEMENT BALANCE	\$320,310	.10							
			ļ	PLUS or M	INUS (JE'S)	ļ	<u> </u>		
ADD DEPOSITS IN TRANSIT	\$23,645	.30			L	<u> </u>	<u> </u>		
		4040.055.40	ļ	Starting "B	ook" Cash E	Balance	<del> </del>		\$313,207.98
		\$343,955.40	1	ADD + any	Domesita		<del> </del>	\$30,536.95	<del></del>
SUBTRACT OUTSTANDING CHECKS			<del>-</del>	AUD + any	Deposits	<del> </del>	<del>                                     </del>	\$50,536.95	
SUBTRACT OUTSTANDING CHECKS	\$0	.00	<del> </del>	Deduct che	cks for Mo	nth .	+		<del></del>
	, i		<del> </del>		1	T	<del> </del>	\$0.00	
BALANCE		\$343,955.40	)	End of the	Month Bala	nce			\$343,744.93
			B/C 91					B/C 91	
				CASH POSITIO	ON STATEMEN	T INDICATED BA	LANCE	\$210.47	
				<b>_</b>			ļ		\$210.47
				PLUS or M	INUS (JE'S)	<del> </del>			
				ADD + any	Danasia.			\$0.00	
				AUU + any	Deposits			\$0.00	
			<del></del>	Deduct che	cks for Mo	nth	<del> </del>		
			1		1000				
				End of the	Month Boo	k balance			\$210.47
						T			
								Combined Total	\$343,955.40
PERMENANT SCHOOL FUND 90		TOTAL	B/C 88			<u> </u>		B/C 88	
BANKS 88 & 89				CASH POSITIO	ON STATEMEN	T INDICATED BA	LANCE	\$2,047,381.19	
Bank Statement Balance	\$2,055,238	.17				ļ	<u> </u>		
			<u> </u>	PLUS or M	INUS (JE'S)		<del>                                     </del>		
ADD DEPOSITS			<del></del>		1801	Ļ	<del>                                     </del>		40.047.004.40
			<del></del>	Starting "B	ook" Cash E	salance	<del>  </del>		\$2,047,381.19
		<del></del>	<del> </del>	ADD + any	Denosits	<del> </del>	+	\$0.00	
			<del> </del>	TABB : GIII	Duposius		<del>                                     </del>	<b>V</b> 0.00	
			1	Deduct che	cks for Mo	nth	<del>                                     </del>		
TOTAL		\$2,055,238.17	/						\$2,047,381.19
	\$0	.00		End of the	Month Boo	k Balance			
SUBTRACT - OUTSTANDING CHECKS									
			B/C 89		L	<u> </u>		B/C 89	·· · · · · · · · · · · · · · · · · · ·
			ļ	CASH POSITIO	ON STATEMEN	T INDICATED BA	LANCE	\$6,988.21	
ALANCE		\$2,055,238.17	4		1	ļ	<del>   </del>		
			<del> </del>	PLUS or M	INUS (JE'S)	ļ			
			<del> </del>	Starting "B	nok" Cook S	Palanea	+		\$6,988.21
				Starting 5	OOK Cash E	Palance	<del> </del>		\$0,500.21
			<del> </del>	ADD + any	Denosits	ļ	++	\$868.77	\$6,988.21 \$7,856.98
			<b></b>	TABLE ! GAILY	Deposits	<del> </del>	+	<b>Q</b> 000.77	
				Deduct che	cks for Mo	nth			
				End of the	Month Boo	k Balance			\$7,856.98
					<u></u>		<u> </u>		
								Combined Total	\$2,055,238.17
			ı	1		1	1 1	1	i
			-		<del></del>	<del></del>	+		

106th DA Acct Fund #92						<u> </u>
April 2021						
Bank Statement Balance (ending)	\$313,723.97		Cash Position Statem	nent Indicated Balance	331,386.23	
Add Deposits in Transit	\$995.00		Plus or minus (JE's)		0.00	
Total		\$314,718.97	Starting "Book" Cash	Balance		331,386.23
Subtract - Outstanding Checks	\$7,460.00		ADD + any Deposits (	Including DIT)	50,533.65	
						381,919.88
			Deduct checks for Mo	onth	74,660.91	
Balance		\$307,258.97	End of Month Book Ba	alance		307,258.97
Outstanding cks						
5619	\$7,460.00					
			Outstand	ling Checks		
Jew Stak						
Juit						
						T

	·							<u> </u>
\$325,563.09		Cash Position	า Stateme	nt Indicate	d Balance		342 433 41	<del> </del>
							042,400.41	
\$21,979.86		Plus or minus	(JE's)				0.00	
					<del> </del>		0.00	
	\$347,542.95	Starting "Boo	k" Cash B	alance				342,433.41
					<u> </u>			342,433.41
\$306.01		ADD + any De	eposits (In	cluding DI	T)		11 527 15	
			<u> </u>	oluuliig Di	<del>'</del>		44,527.45	
								396 060 06
				<del></del>				386,960.86
					<del>                                     </del>			
		Deduct check	s for Mont				20 722 02	
			0 101 111011				39,723.92	
	\$347,236.94	End of Month	Book Bala	ance	<del> </del>			247 000 04
			Jook Built					347,236.94
\$136.84	· · · · · · · · · · · · · · · · · · ·							
		0.	Itetandina	Chaoka				<del> </del>
		<del>                                      </del>	Jisianung	Checks				
+								
	\$21,979.86	\$325,563.09 \$21,979.86 \$347,542.95 \$306.01 \$347,236.94 \$136.84 \$30.00 51.47	\$325,563.09 Cash Position \$21,979.86 Plus or minus \$347,542.95 Starting "Boo  \$306.01 ADD + any Di  Deduct check  \$347,236.94 End of Month  \$136.84 \$30.00 51.47	\$325,563.09   Cash Position Stateme  \$21,979.86   Plus or minus (JE's)  \$347,542.95   Starting "Book" Cash B  \$306.01   ADD + any Deposits (In  Deduct checks for Month  \$347,236.94   End of Month Book Bala  \$136.84   \$30.00   Outstanding  51.47	\$325,563.09	\$325,563.09	\$325,563.09	\$325,563.09

TJJD Fund #94					T		T	<del></del>
April 2021				<del></del>				
Bank Statement Balance (ending)	\$140,250.43		Cash Positi	on Stateme	ent Indicated	Balance	139,292.23	
Add Deposits in Transit	\$0.00		Plus or min	us (JE's)				
Total		\$140,250.43	Starting "Bo	ok" Cash E	Balance			139,292.23
Subtract - Outstanding Checks	\$6,542.37		ADD + any	Deposits (I	ncluding DI	[ <u> </u>	16,266.60	
								155,558.83
				· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
			Deduct ched	cks for Mon	th		21,850.77	
							21,000.77	
Balance		\$133,708.06	End of Mont	h Book Bal	ance			133,708.06
Outstanding cks								<del></del>
3244	\$6,542.37							
				Outstanding	g Checks			
Jew Stahl								
Jew /sin								
<u> </u>								
								7171
		·····						

DA Chapter 59 Fund #95						
April 2021						
Bank Statement Balance (ending)	\$16,769.56		Cash Position State	ement Indicated Balance	12,435.16	
Add Deposits in Transit			Plus or minus (JE's	s)	0.00	
Total		\$16,769.56	Starting "Book" Ca	sh Balance		12,435.16
Subtract - Outstanding Checks	\$0.00		ADD + any Deposit	ts (Including DIT)	4,334.40	
						16,769.56
			Deduct checks for I	Month	0.00	
Balance		\$16,769.56	End of Month Book	Balance		16,769.56
Outstanding cks						
Outstanding DIT			Outstan	iding Checks		
Outstanding DIT						
Jui P						

			<del> </del>		
\$262.81		Cash Position Stateme	ent Indicated Balance	262.75	
\$0.00		Plus or minus (JE's)			****
	\$262.81	Starting "Book" Cash E	Balance		262.75
\$0.00		ADD + any Deposits (I	Including DIT)	0.06	
				5.00	
					262.81
		Deduct checks for Mor	nth	0.00	
	\$262.81	End of Month Book Ba	llance		262.81
		Outstandin	g Checks		
	\$0.00	\$0.00 \$262.81 \$0.00	\$0.00  \$262.81  Starting "Book" Cash    \$0.00  ADD + any Deposits (I	\$0.00 Plus or minus (JE's)  \$262.81 Starting "Book" Cash Balance  \$0.00 ADD + any Deposits (Including DIT)  Deduct checks for Month	\$0.00 Plus or minus (JE's)  \$262.81 Starting "Book" Cash Balance  \$0.00 ADD + any Deposits (Including DIT)  Deduct checks for Month  \$262.81 End of Month Book Balance

/

\$52,250.66		Cash Position Statem	ent Indicated Balance	44,149.04	
\$916.48		Plus or minus (JE's)		0.00	
	050 407 44				
	\$53,167.14	Starting "Book" Cash	Balance		44,149.04
		ADD + any Deposits (	Including DIT)	405 569 0G	
\$8,915.96		7155 Variy Beposits (1	including DIT)	495,566.06	
\$16,774.92					539,717.10
					000,717.10
·		Deduct A/P checks for	Month	254,062.59	
		Deduct County PR che	ecks for Month	224,628.41	
				478,691.00	
	\$61,026,10	End of Month David D			
	\$61,026.10	Eug of Moutu Book Ba	nance		61,026.10
\$0.12					
\$0.20					
\$2,163.27					
420.10					
	\$8,915.96 \$16,774.92 \$0.12 \$0.20	\$916.48 \$53,167.14 \$8,915.96 \$16,774.92 \$61,026.10 \$0.12 \$0.20 \$2,163.27 1,749.31 \$2,163.27 2419.63	\$916.48 Plus or minus (JE's)  \$53,167.14 Starting "Book" Cash  ADD + any Deposits (  \$8,915.96 Deduct A/P checks for Deduct County PR checks f	\$916.48 Plus or minus (JE's)  \$53,167.14 Starting "Book" Cash Balance  ADD + any Deposits (Including DIT)  \$8,915.96   Deduct A/P checks for Month  Deduct County PR checks for Month  \$61,026.10 End of Month Book Balance  \$0.12   \$0.20   \$2,163.27   1,749.31   \$2,163.27   2419.63	\$916.48 Plus or minus (JE's) 0.00  \$53,167.14 Starting "Book" Cash Balance  ADD + any Deposits (Including DIT) 495,568.06  \$8,915.96 Deduct A/P checks for Month 254,062.59  Deduct County PR checks for Month 224,628.41  478,691.00  \$61,026.10 End of Month Book Balance  \$0.12 \$0.20  \$2,163.27 1,749.31  \$2,163.27 2419.63

		T	<del></del>	 		<del></del>
Outstanding cks	Amount	Check#				
Old Oustanding Checks	2,388.74	41189	328.13			
Oct-19	45.24	41202	72.80			
Feb-20	292.58	41214	52.64			
Mar-20	30.00	41218	395			
Jul-20	54.10	41228	49.28			
Oct-20	271.87	41254	63.28			
Nov-20	480.78	41255	15.68			
Dec-20	105.55	41289	255.00			
Jan-21	345.82	41306	1,079.13			
Feb-21	3,905.83	41314	850.52		· · · · · · · · · · · · · · · · · · ·	
Mar-21	100.00	41320	300.00			
	8,020.51	41325	175.00			
		41331	32,576.46			
		41332	6,779.00			
·		41333	2,515.00			
		41337	1,141.00			
		41354	526.22			
		41355	5,000.00			
			52,174.14			

\$8,881,553.27		Cash Positio	n Statement ir	ndicated Balance	9,438,486,36	
\$86,429.10		Plus or minus	s (JE's)			
						······································
		Starting "Boo	k" Cash Balar	nce		9,438,486.36
				T I		
\$52,174.14		ADD + any D	eposits (Inclu	ding DIT)	553,993.21	
			1	T		
45.24						9,992,479.57
292.58						
30.00						
54.10						
271.87						
480.78						
105.55						
345.82						
3255.61						
100.00						
\$59,544.43						
		Deduct check	s for Month		1,084,041.63	
	\$8,908,437.94	End of Month	Book Balance	9		8,908,437.94
	\$52,174.14 \$2,388.74 45.24 292.58 30.00 54.10 271.87 480.78 105.55 345.82 3255.61 100.00	\$86,429.10 \$0.00 \$8,967,982.37 \$52,174.14 \$2,388.74 45.24 292.58 30.00 54.10 271.87 480.78 105.55 345.82 3255.61 100.00 \$59,544.43	\$86,429.10 Plus or minus \$0.00  \$8,967,982.37 Starting "Boo  \$52,174.14 ADD + any D  \$2,388.74  45.24  292.58  30.00  54.10  271.87  480.78  105.55  345.82  3255.61  100.00  \$59,544.43  Deduct check	\$86,429.10 Plus or minus (JE's) \$0.00 S8,967,982.37 Starting "Book" Cash Balar  \$52,174.14 ADD + any Deposits (Include) \$2,388.74 A5.24 292.58 30.00 54.10 271.87 480.78 105.55 345.82 3255.61 100.00 \$59,544.43  Deduct checks for Month	\$86,429.10 Plus or minus (JE's) \$0.00 Starting "Book" Cash Balance  \$52,174.14 ADD + any Deposits (Including DIT) \$2,388.74 A5.24 292.58 30.00 S4.10 271.87 A80.78 105.55 345.82 3255.61 100.00 S59,544.43  Deduct checks for Month	\$86,429.10 Plus or minus (JE's) \$0.00 \$8,967,982.37 Starting "Book" Cash Balance  \$52,174.14 ADD + any Deposits (Including DIT) \$2,388.74 45.24 292.58 30.00 54.10 271.87 480.78 105.55 345.82 3255.61 100.00 \$59,544.43 Deduct checks for Month 1,084,041.63

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\$12,652,120.68 Before April 30, 2021 Close (\$16,774.92) Adult Probation April 30, 2021 Payroll \$12,635,345.76 April 30, 2021 End-Cash

After April 30, 2021 Close

April 2021 Payroll Adult Probation Subdirectory has transferred into General Ledger

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>April 30, 2021.</u>

Submitted to the Dawson County Commissioners Court on: June 15, 2021

COUNTY TREASURER		 
SMy Calub COUNTY AUDITOR		
COUNTY JUDGE		
PRECINCT I COMMISSIONES		
Marker Lo PRECINCT 2 COMMISSIONER	les	
PRECINCT 3 COMMISSIONER	ple	
PRECINCT 4 COMMISSIONER	•	
	June 15, 2021 DATE	<u>'</u>
PAID	AUDITED & APPROVED	APPROVED
JUN 1 6 2021	JUN 1 6 2021	JUN 1 6 2021

COMMISSIONERS COURT