

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 March 31, 2021.

Submitted to the Dawson County Commissioners Court on: MAY 4, 2021



COUNTY TREASURER



COUNTY AUDITOR



COUNTY JUDGE




PRECINCT 1 COMMISSIONER



PRECINCT 2 COMMISSIONER



PRECINCT 3 COMMISSIONER



PRECINCT 4 COMMISSIONER

MAY 4, 2021
DATE

AUDITED & APPROVED
MAY - 4 2021

DAWSON COUNTY AUDITOR

APPROVED
MAY - 4 2021
NG/RC #5
COMMISSIONERS COURT

VENDOR CODE	FUND	BANK CODE	VENDOR NAME	ORIGINAL CHECK	DATE	AMOUNT	REPLACEMENT CHECK TO VENDOR	CHECK TO UNCLAIMED FUND 026	DATE	AMOUNT	REASON
WODOOR	060	10	DANNY S. WEATHERMAN	34068	9/12/2017	\$ 15.50	41105		3/11/2021	\$ 15.50	CHECK LOST, REQUESTED REPLACEMENT
LM&PLIB	010	10	ALAN REEVES	37328	4/9/2019	\$ 138.14	41029		3/8/2021	\$ 138.14	CHECK LOST, REQUESTED REPLACEMENT
BECKBR	010	10	BRIAN BECK	39594	6/16/2020	\$ 67.28	41113		3/18/2021	\$ 67.28	CHECK LOST, REQUESTED REPLACEMENT
DABBSJUS	092	92	JUSTIN DABBS	5467	4/7/2020	\$ 8.09		5637	3/24/2021	\$ 8.09	CHECK LOST, DID NOT WANT REPLACEMENT
QUILL	093	93	QUILL CORPORATION	8075	1/26/2021	\$ 23.59	8100		3/11/2021	\$ 23.59	CHECK LOST, REQUESTED REPLACEMENT
SCCSCD	093	93	SCURRY COUNTY CSCD	8076	1/26/2021	\$ 4,998.00	8101		3/11/2021	\$ 4,998.00	CHECK LOST, REQUESTED REPLACEMENT
VERWIRE	093	93	VERIZON WIRELESS	8077	1/26/2021	\$ 258.85	8102		3/11/2021	\$ 258.85	CHECK LOST, REQUESTED REPLACEMENT
TOTALS						\$ 5,509.45				\$ 5,509.45	

RM
4/26/2021

				41150	\$	263.58	QUADIENT
				41152	\$	236.33	SAUSY
				41160	\$	56.73	TXDHBVS
				41168	\$	19,579.53	YOAKAUD
				41171	\$	5,000.00	SRCIT
				41174	\$	115,258.66	GRANDETR
				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
					\$	153,433.54	

Dawson County
Payroll Fund 098
bank 98

Payroll Fund 98 Bank Code 98/12			
31-Mar-2021			
Bank Statement Balance (Ending)	\$ 49,838.12		Cash Position Statement Indicated Balance \$62,379.98
			transferred FEBRUARY 2021 APO payroll into books \$ (19,068.61)
Add + DIT	\$ 916.48		JE:
Total		\$ 50,754.60	Starting "Book" Cash Balance \$43,311.37
Subtract - Outstanding transfer to money market	\$ -		
Subtract - Outstanding Checks	\$ 6,605.56		Add+ any Deposits (Including DIT) \$507,802.93
Balance		\$ 44,149.04	
			Plus or minus any (JE s) \$0.00
			Deduct Checks for Month \$487,073.19
		\$ (19,892.07) **	End of Month Book Balance ** \$64,041.11
Outstanding Checks			
bank 98			
112117	\$ 0.12	9/30/2020 DIAZJ	** 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	
112230	\$ 2,163.27	CONSEC 2/24/2021	
112256	\$ 2,330.24	METDEN 3/24/2021	End of Cash Payroll fund 098 MAR 2021 \$64,041.11
112257	\$ 385.08	METVIS 3/24/2021	Less APO Payroll MAR 2021 \$ (19,892.07)
112258	\$ 1,726.65	NFC 3/24/2021	End of Cash Payroll after APO goes to G/L \$44,149.04
			bank balance \$ 44,149.04
			difference in bank & cash position \$0.00
bank 98	\$ 6,605.56		
bank 12			
bank 12	\$ -		

\$	13,016,946.62	Before March 31, 2021 close
\$	(19,892.07)	Adult Probation March 31, 2021 Payroll
\$	12,997,054.55	March 31, 2021 End-Cash

After March 31, 2021 close

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

Rm

Dawson County

Fund 096 - DA Hot Check Fund					
BANK 96 - DA HOT CHECK					
31-Mar-2021					
Bank Statement Balance		\$262.75		Cash Position Statement Indicated Balance	\$262.69
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$262.75		Starting "Book" Cash Balance	\$262.69
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$0.06
Balance		\$262.75			\$262.75
				Deduct Checks for Month	\$0.00
			\$0.00		
				End of Month Book Balance	\$262.75

Dawson County

Fund 95 - DA CHAP 59 FORF					
BANK 95 - DA CHAP 59 FORFEITURE					
31-Mar-2021					
Bank Statement Balance		\$44,357.91		Cash Position Statement Indicated Balance	\$12,435.16
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$44,357.91		Starting "Book" Cash Balance	\$12,435.16
Subtract - Outstanding Checks		\$31,922.75		Add+ any Deposits (Including DIT)	\$81,610.50
Balance		\$12,435.16			\$94,045.66
				Deduct Checks for Month	\$81,610.50
				End of Month Book Balance	\$12,435.16
			\$0.00		
Fund 95 approved by Commissioners Court October 05, 2010.					

Bank 94 - Funds 50, 51, 94 TJJD			
31-Mar-2021			
Bank Statement Balance (Ending)	\$ 151,371.91	Combined Funds Book Balance	\$125,779.95
		Cash Position Statement Indicated Balance	
Add+ Deposits + DIT	\$ -	Plus or minus any (JE s)	\$0.00
Total	\$ 151,371.91	Starting "Book" Cash Balance	\$125,779.95
Subtract - Outstanding Checks	\$ 12,079.68	Add+ any Deposits (Including DIT)	\$32,372.51
Balance	\$ 139,292.23		\$158,152.46
		Deduct Checks for Month	\$18,860.23
		End of Month Book Balance	\$139,292.23
	\$ -		
Fund 50		Fund 51	Fund 94
Cash Position Statement Indicated Balance	\$3,612.15	Cash Position Statement Indicated Balance	\$2,161.48
			Cash Position Statement Indicated Balance
Plus or minus any (JE s)		Plus or minus any (JE s)	\$0.00
			Plus or minus any (JE s)
Starting "Book" Cash Balance	\$3,612.15	Starting "Book" Cash Balance	\$2,161.48
			Starting "Book" Cash Balance
Add+ any Deposits (Including DIT)	\$0.99	Add+ any Deposits (Including DIT)	\$0.59
	\$3,613.14		\$32,370.93
			\$2,162.07
Deduct Checks for Month	\$0.00	Deduct Checks for Month	\$0.00
			\$18,860.23
End of Month Book Balance	\$3,613.14	End of Month Book Balance	\$2,162.07
			End of Month Book Balance
			\$133,517.02
Outstanding Checks			\$0.00
\$ 6,542.37			\$139,292.23
\$ 5,537.31	3231 TCSILLC 3/23/2021		
\$ -	3244 VOID		
\$ -	3245 VOID		
\$ 12,079.68			

Fund 93 - Adult Probation			
BANK 93			
31-Mar-2021			
Bank Statement Balance (Ending)	\$ 282,485.23	Cash Position Statement Indicated Balance	\$277,876.68
Add Check print - FUB will reverse			
Add + DIT	\$ 60,228.23	Plus or minus any (JE s)	\$0.00
Total	\$ 342,713.46	Starting "Book" Cash Balance	\$277,876.68
Subtract - Outstanding Checks	\$ 280.05	Add+ any Deposits (Including DIT)	\$109,683.72
Balance	\$ 342,433.41		\$387,560.40
		Deduct Checks for Month	\$45,126.99
		End of Month Book Balance	\$342,433.41
	\$ -		
DITs	v	Outstanding checks	
\$ 10.40		7951	\$ 136.84 ALERE 5/5/2020
\$ 118.00	\$ 128.40	7965	\$ 30.00 LONGJUS 6/2/2020
\$ 6.20		8091	\$ 51.47 QUILL 2/23/2021
\$ 300.00		8108	\$ 61.74 QUILL 3/23/2021
\$ 150.00			
\$ 112.00			
\$ 120.00			
\$ 1,812.00			
\$ 623.00	\$ 3,123.20		
\$ 20.00			
\$ 54.00			
\$ 5,285.00			
\$ 5,293.72	\$ 10,652.72		\$ 280.05
\$ 271.00			
\$ 172.00			
\$ 393.00			
\$ 386.00			
\$ 5,956.00			
\$ 7,487.00	\$ 14,665.00		
\$ 18,870.10			
\$ 12,113.00			
\$ 575.00			
\$ 74.00	\$ 31,632.10		
\$ 0.26			
\$ 3.55			
\$ 23.00	\$ 26.81		
\$ 60,228.23			

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 Quadiant 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									
BANK 92									
31-Mar-2021									
Bank Statement Balance (Ending)-DA Savings	\$	-							
Bank Statement Balance (Ending)	\$	337,702.26		Cash Position Statement Indicated Balance fund 92 BC 92		\$328,292.72			
				Cash Position Statement Indicated Balance fund 52 BC 92		\$241.63			
	\$	337,702.26				\$328,534.35			
Add + DIT	\$	1,379.00		Plus or minus any (JE s)		\$0.00			
Total			\$ 339,081.26	Starting "Book" Cash Balance				\$328,534.35	
Subtract - Outstanding Checks	\$	7,695.03		Add+ any Deposits (Including DIT)		\$50,930.57			
Balance			\$ 331,386.23					\$379,464.92	
				Deduct Checks for Month		\$48,078.69			
			\$ -	End of Month Book Balance				\$331,386.23	
<i>VOCA OOG funding ends 9/30/2019. Fund 052 no longer used. VOCA paid under fund 092.</i>									
DITS				Outstanding checks					
\$		389.00			5619	\$ 7,460.00	2/23/2021	NMSLABS	
\$		990.00			5622	\$ 235.03	2/23/2021	VEXUS	
\$		1,379.00							
						\$ 7,695.03			
<p>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. 3/23/2021 commissioners court approval to send to unclaimed fund 026. Check # 5637 3/24/2021 paid to unclaimed. Revenue warrant 42674 3/24/2021</p>									

Permanent School Fund 90		90	31-Mar-2021	NEED TO RECONCILE AGAINST DEPUTY TREASURER'S SPREADS
BANKS 90, 91				
Bank Statement Balance	\$300,079.59		Cash Position Statement Indicated Balance	\$265,159.61
Add+ Deposits in Transit	\$13,338.86		Plus or minus any (JE s)	\$0.00
Total		\$313,418.45	Starting "Book" Cash Balance	\$265,159.61
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$48,048.37
Balance		\$313,418.45		\$313,207.98
			Deduct Checks for Month	\$0.00
			End of Month Book Balance	\$313,207.98
				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
				\$313,418.45
31-Mar-2021				
Permanent School Fund 90				
BANKs 88, 89				
Bank Statement Balance	\$2,054,369.40		Cash Position Statement Indicated Balance	\$2,047,381.19
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$2,054,369.40	Starting "Book" Cash Balance	\$2,047,381.19
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.00
Balance		\$2,054,369.40		\$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	\$ 6,193.29
			Plus or minus any Jes	
			Starting "Book" Cash Balance	\$6,193.29
			Add+ any Deposits (Including DIT)	\$794.92
				\$6,988.21
			Deduct checks for month	\$ -
		\$0.00	End of Month Book Balance	\$6,988.21

Rm

Dawson County

COVID CARE FUND 080			
BANK 80			
31-Mar-2021			
Bank Statement Balance	\$39,936.11	Cash Position Statement Indicated Balance	\$39,926.61
Add+ Deposits in Transit	\$0.00	Plus or minus any (JE s)	\$0.00
Total	\$39,936.11	Starting "Book" Cash Balance	\$39,926.61
Subtract - Outstanding Checks	\$0.00	Add+ any Deposits (Including DIT)	\$9.50
Balance	\$39,936.11		\$39,936.11
		Deduct Checks for Month	\$0.00
		End of Month Book Balance	\$39,936.11
	\$0.00		
<p>*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&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*</p>			
<p>*3/12/2021 per treasurer & 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*</p>			

Dawson County

JPO Trust Fund 49			
BANK 49			
31-Mar-2021			
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				
31-Mar-2021					
Bank Statement Balance	\$7,976.82		Cash Position Statement Indicated Balance	\$8,442.14	
Add+ Deposits in Transit	\$0.00		Plus or minus any (JE s)	\$0.00	
Total		\$7,976.82	Starting "Book" Cash Balance		\$8,442.14
Subtract - Outstanding Checks	\$0.00		Add+ any Deposits (Including DIT)	\$0.41	
Balance		\$7,976.82			\$8,442.55
			Deduct Checks for Month	\$465.73	
			End of Month Book Balance		\$7,976.82
		\$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-Mar-2021					
Bank Statement Balance		\$1,516.53		Cash Position Statement Indicated Balance	\$653.31
Add+ Deposits in Transit		\$0.00		Plus or minus any (JE s)	\$0.00
Total		\$1,516.53		Starting "Book" Cash Balance	\$653.31
Subtract - Outstanding Checks		\$0.00		Add+ any Deposits (Including DIT)	\$863.22
Balance		\$1,516.53			\$1,516.53
				Deduct Checks for Month	\$0.00
				End of Month Book Balance	\$1,516.53
			\$0.00		

Shf Forf. Fund 30					
BANK 30 SHERIFF FORFEITURE FUND		xx0445			
31-Mar-2021					
Bank Statement Balance		\$3,668.93	Cash Position Statement Indicated Balance		\$3,668.06
Add+ Deposits in Transit		\$0.00	Plus or minus any (JE s)		\$0.00
Total		\$3,668.93	Starting "Book" Cash Balance		\$3,668.06
Subtract - Outstanding Checks		\$0.00	Add+ any Deposits (Including DIT)		\$0.87
Balance		\$3,668.93			\$3,668.93
			Deduct Checks for Month		\$0.00
			End of Month Book Balance		\$3,668.93
		\$0.00			

Dawson County

Texas Community Development Program					
FUND 121, BANK 21					
31-Mar-2021					
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				
31-Mar-2021				
Bank Statement Balance		\$262,591.71	Cash Position Statement Indicated Balance	\$276,578.54
Add+ Deposits in Transit		\$6,200.00	Plus or minus any (JE s)	
Total		\$268,791.71	Starting "Book" Cash Balance	\$276,578.54
Subtract - Outstanding Checks		\$1,085.00	Add+ any Deposits (Including DIT)	\$6,364.08
Balance		\$267,706.71		\$282,942.62
			Deduct Checks for Month	\$15,235.91
		\$0.00	End of Month Book Balance	\$267,706.71
<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				
1452	\$	1,085.00	PONTEM 2/24/21	
	\$	1,085.00		

