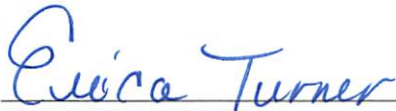


January 31, 2025, has been transferred into the Dawson County General Ledger.  
The Statement of Financial Condition, Cash Position, Check Register for the month of  
January 31, 2025, are submitted to the Dawson County Commissioners Court on:  
**June 10, 2025**

  
\_\_\_\_\_  
COUNTY AUDITOR

  
\_\_\_\_\_  
COUNTY JUDGE

  
\_\_\_\_\_  
PRECINCT 1 COMMISSIONER

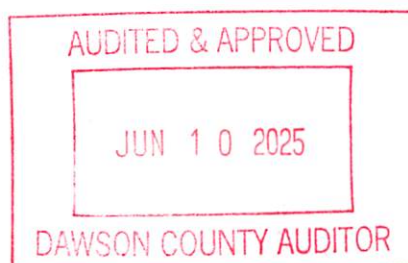
  
\_\_\_\_\_  
PRECINCT 2 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 3 COMMISSIONER

  
\_\_\_\_\_  
PRECINCT 4 COMMISSIONER

**June 10, 2025**

\_\_\_\_\_  
DATE



G E N E R A L   L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2025

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
JANUARY 31, 2025

Page 1

ASSETS - GENERAL

CURRENT ASSETS

|                               |               |
|-------------------------------|---------------|
| CASH-GENERAL FUND             | 11,973,785.06 |
| DUE FROM JUSTICE OF THE PEACE | 1.00          |
| DUE FROM TAX COLLECTOR        | 3,497.90      |
| DUE FROM PAYROLL FUND         | 15,000.00     |
| OTHER ACCOUNTS RECEIVABLE     | 4,619,948.11  |
| SALES TAX RECEIVABLE          | 153,414.45    |
| TAXES RECEIVABLE-DELINQUENT   | 500,432.97    |
| ALLOWANCE-UNCOLLECTIBLE       | 208,930.77-   |
| ALLOWANCE - FINES / FEES      | 4,545,128.00- |
| TOTAL CURRENT ASSETS          | 12,512,020.72 |

OTHER ASSETS

|                        |               |
|------------------------|---------------|
| ESTIMATED REVENUES     | 10,304,377.94 |
| LESS:REVENUES RECEIVED | 9,437,188.54- |
| TOTAL OTHER ASSETS     | 867,189.40    |

TOTAL ASSETS - GENERAL

13,379,210.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                           |              |
|---------------------------|--------------|
| ACCOUNTS PAYABLE          | 2,693,872.88 |
| PRIOR YEAR PAYABLES       | .05          |
| ACCRUED PAYROLL           | 92,800.00    |
| NEW YORK LIFE             | 56.94        |
| VOL.LIFE,DEP.LIFE & AD&D  | 83.03        |
| CONSECO INS.              | 116.82       |
| PAYROLL PAYABLE           | 46,908.23-   |
| CREDIT UNION PAYABLE      | 591.00       |
| INSURANCE PAYABLE         | 566.94-      |
| CAFE. PAYABLE             | 51.00        |
| NFC                       | 95.03        |
| AMERITAS DENTAL           | 59.04        |
| AMERITAS VISION           | 10.86        |
| TOTAL CURRENT LIABILITIES | 2,740,261.48 |

LONG TERM DEBT

OTHER LIABILITIES

|                         |               |
|-------------------------|---------------|
| APPROPRIATIONS          | 10,866,600.94 |
| LESS: EXPENDITURES      | 4,982,618.49- |
| LESS: ENCUMBRANCES      | 2,693,872.88- |
| TOTAL OTHER LIABILITIES | 3,190,109.57  |

|                                 |            |
|---------------------------------|------------|
| DEFERRED REVENUE                | 262,127.31 |
| DEFERRED REVENUE-FINES AND FEES | 74,820.00  |

FUND BALANCE

|                              |              |
|------------------------------|--------------|
| CURRENT GENERAL FUND BALANCE | 7,674,114.76 |
| BUDGETED FUND BALANCE        | 562,223.00-  |
| TOTAL FUND BALANCE           | 7,448,839.07 |

TOTAL LIABILITIES & FUND BAL.

13,379,210.12

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GENERAL FUND--010  
JANUARY 31, 2025

Page 2

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:JANUARY 31, 2025

Page: 3

| Description                   | Account Number  | Beg Budget   | Cur Budget   | M-T-D        | Y-T-D        | Balance     | %     | Budget Change |
|-------------------------------|-----------------|--------------|--------------|--------------|--------------|-------------|-------|---------------|
| GENERAL FUND REVENUES         |                 |              |              |              |              |             |       |               |
| TRANSFER TO OTHER FUNDS TAXES | 4-010-0000-0502 | .00          | .00          | .00          | 10,000.00-   | 10,000.00   | .0    | .00           |
| CURRENT ADVALOREM TAXES       | 4-010-1000-0010 | 6,929,641.71 | 6,929,641.71 | 1,241,881.87 | 7,356,410.69 | 426,768.98- | 106.2 | .00           |
| COUNTY SALES TAX              | 4-010-1000-0012 | 1,508,347.00 | 1,508,347.00 | 142,892.46   | 749,901.43   | 758,445.57  | 49.7  | .00           |
| WINDFARM ABATEMENT            | 4-010-1000-0013 | 516,386.00   | 516,386.00   | 516,594.00   | 564,494.00   | 48,108.00-  | 109.3 | .00           |
| BATTERY ABATEMENT             | 4-010-1000-0014 | .00          | 139,520.00   | .00          | 150,000.00   | 10,480.00-  | 107.5 | 139520.00     |
| TOTAL TAXES                   |                 | 8,954,374.71 | 9,093,894.71 | 1,901,368.33 | 8,810,806.12 | 283,088.59  | 96.9  | 139520.00     |
| TAX ON FINES-STATE            |                 |              |              |              |              |             |       |               |
| COMPENSATION TO VICTIMS-C     | 4-010-2000-0003 | 275.00       | 275.00       | 320.00       | 80.00        | 195.00      | 29.1  | .00           |
| JUDICIAL & CT. PERS.TRAIN     | 4-010-2000-0005 | 500.00       | 500.00       | .00          | .00          | 500.00      | .0    | .00           |
| COUNTY JUDGE EDUCATION FU     | 4-010-2000-0006 | 100.00       | 100.00       | .00          | .00          | 100.00      | .0    | .00           |
| OCL-OPER & CHAF LICENSE F     | 4-010-2000-0007 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| DDC/DSC DRIVING SAFETYCOU     | 4-010-2000-0008 | 2,000.00     | 2,000.00     | 120.00       | 440.00       | 1,560.00    | 22.0  | .00           |
| JUV. PROB. DIVERSION FUND     | 4-010-2000-0009 | 10.00        | 10.00        | .00          | .00          | 10.00       | .0    | .00           |
| DPS ARREST FEES-WFO,WRNT,     | 4-010-2000-0010 | 5,000.00     | 5,000.00     | 672.37-      | 1,183.41-    | 6,183.41    | -23.7 | .00           |
| PEACE OFFICER FEE-NONSTAT     | 4-010-2000-0011 | 2,000.00     | 2,000.00     | 49.00        | 49.00        | 1,951.00    | 2.5   | .00           |
| TRAFFIC-TFC                   | 4-010-2000-0012 | 3,000.00     | 3,000.00     | 33.79        | 144.33       | 2,855.67    | 4.8   | .00           |
| PARKS AND WILDLIFE            | 4-010-2000-0014 | 200.00       | 200.00       | 50.00        | 60.00        | 140.00      | 30.0  | .00           |
| CHILD SAFETY-CS               | 4-010-2000-0015 | 750.00       | 750.00       | .00          | 23.03        | 726.97      | 3.1   | .00           |
| ARREST FEES-CITY              | 4-010-2000-0019 | 400.00       | 400.00       | .00          | .00          | 400.00      | .0    | .00           |
| JURY FEE-STATE                | 4-010-2000-0020 | 575.00       | 575.00       | 106.07-      | 36.12-       | 611.12      | -6.3  | .00           |
| SCF-LESS THAN 5,000 OVERW     | 4-010-2000-0021 | 100.00       | 100.00       | 1,050.00-    | 500.00-      | 600.00      | 500.0 | .00           |
| LIC & WT FINE OVER 5,000      | 4-010-2000-0022 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| DPS RESTITUTION LAB FEES      | 4-010-2000-0025 | 50.00        | 50.00        | .00          | .00          | 50.00       | .0    | .00           |
| STATE VS FEE (1.83/BC)        | 4-010-2000-0029 | 5.00         | 5.00         | 45.75        | .00          | 5.00        | .0    | .00           |
| CONSOLIDATED CT.COST-CCC      | 4-010-2000-0031 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| FUGITIVE APPREHENSION-FA      | 4-010-2000-0032 | 100.00       | 100.00       | .00          | .00          | 100.00      | .0    | .00           |
| JUV. DELINQUENCY PREVENTI     | 4-010-2000-0033 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| INDIGENT LEGAL SER.(CO.5%     | 4-010-2000-0034 | 500.00       | 500.00       | .00          | 9.50-        | 509.50      | -1.9  | .00           |
| CRIM. JUDICIAL FILING FEE     | 4-010-2000-0035 | 2,000.00     | 2,000.00     | .00          | .00          | 2,000.00    | .0    | .00           |
| WNTA-OMNI CHARGE              | 4-010-2000-0036 | 725.00       | 725.00       | 374.39-      | 516.63-      | 1,241.63    | -71.3 | .00           |
| ADMIN FEE FTA 1-1-20          | 4-010-2000-0037 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| ADMIN FEE FTP 1-1-20          | 4-010-2000-0038 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| TIME PMT FEE TO STATE (50     | 4-010-2000-0040 | 100.00       | 100.00       | 122.87-      | 88.43-       | 188.43      | -88.4 | .00           |
| TIME PMT FEE -JP CT.(10%)     | 4-010-2000-0041 | 500.00       | 500.00       | 4.89         | 27.87        | 472.13      | 5.6   | .00           |
| TIME PMT FEE-CO.CT (10%)      | 4-010-2000-0042 | 200.00       | 200.00       | .00          | .00          | 200.00      | .0    | .00           |
| TIME PMT FEE-DIST.CT.(10%)    | 4-010-2000-0043 | 100.00       | 100.00       | .00          | 11.00        | 89.00       | 11.0  | .00           |
| TIME PMT FEE-GENERAL (40%)    | 4-010-2000-0044 | 2,000.00     | 2,000.00     | 19.53        | 155.39       | 1,844.61    | 7.8   | .00           |
| CHILD SEATBELT RESTRAINT      | 4-010-2000-0050 | 500.00       | 500.00       | 548.45       | 1,658.75     | 1,158.75-   | 331.8 | .00           |
| EMS TRAUMA FUND               | 4-010-2000-0051 | 500.00       | 500.00       | 355.96-      | 36.78-       | 536.78      | -7.4  | .00           |
| CT COST 9-1-91 > 8-31-95      | 4-010-2000-0052 | 10.00        | 10.00        | .00          | .00          | 10.00       | .0    | .00           |
| CT COST 9-1-95 > 8-31-97      | 4-010-2000-0053 | 20.00        | 20.00        | .00          | .00          | 20.00       | .0    | .00           |
| ST TRAFFIC FEE PRIOR 9-1-     | 4-010-2000-0054 | 10,000.00    | 10,000.00    | 422.66-      | 261.98-      | 10,261.98   | -2.6  | .00           |
| CT COST 9-1-97 > 8-30-99      | 4-010-2000-0056 | 50.00        | 50.00        | .00          | .00          | 50.00       | .0    | .00           |
| CT COST 8-31-99 > 8-31-01     | 4-010-2000-0057 | 300.00       | 300.00       | .00          | .00          | 300.00      | .0    | .00           |
| CT COST 9-1-01 > 12-31-03     | 4-010-2000-0058 | 500.00       | 500.00       | .00          | .00          | 500.00      | .0    | .00           |
| CT COST 1-1-04 FORWARD        | 4-010-2000-0059 | 20,000.00    | 20,000.00    | 10,219.73-   | 11,886.50-   | 31,886.50   | -59.4 | .00           |
| INDIGENT DEFENSE SERVICE      | 4-010-2000-0063 | 700.00       | 700.00       | 50.06-       | 17.85-       | 717.85      | -2.5  | .00           |
| SUBST.CONVICTION-DRUG CT.     | 4-010-2000-0064 | 700.00       | 700.00       | .00          | .00          | 700.00      | .0    | .00           |
| DNA FEE                       | 4-010-2000-0065 | 500.00       | 500.00       | .00          | .00          | 500.00      | .0    | .00           |
| FSCP-FAILURE SECURE CHILD     | 4-010-2000-0066 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| TEXAS HOME VISITING PRGRA     | 4-010-2000-0067 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| STF50 FINE 9-1-19             | 4-010-2000-0068 | 1,000.00     | 1,000.00     | 6,310.15-    | 6,987.29-    | 7,987.29    | 698.7 | .00           |
| LTF3 FINE 9-1-19              | 4-010-2000-0069 | 1,000.00     | 1,000.00     | 482.61       | 1,748.77     | 748.77-     | 174.9 | .00           |
| CT COST 1-1-20 FORWARD        | 4-010-2000-0070 | 1,000.00     | 1,000.00     | 3,392.51-    | 3,005.73-    | 4,005.73    | 300.6 | .00           |
| DWI TRAFFIC FINE              | 4-010-2000-0072 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| POF COMMIT/REL JAIL           | 4-010-2000-0073 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |
| POF EXECUTE/PROCESS AW        | 4-010-2000-0074 | 5.00         | 5.00         | .00          | .00          | 5.00        | .0    | .00           |

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DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D      | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------------|-----------------|------------|------------|------------|------------|------------|-------|---------------|
| <hr/>                       |                 |            |            |            |            |            |       |               |
| POF ISSUE W/O WARR          | 4-010-2000-0075 | 1,000.00   | 1,000.00   | .00        | .00        | 1,000.00   | .0    | .00           |
| POF TAKE APPROVE BOND       | 4-010-2000-0076 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| CO SPEC CRT ACCT CO CLERK   | 4-010-2000-0077 | 5.00       | 5.00       | 387.01-    | 707.43-    | 712.43     | 148.6 | .00           |
| CO SPEC CRT ACCT DIST CLK   | 4-010-2000-0078 | 5.00       | 5.00       | 25.00      | 425.00     | 420.00-    | 500.0 | .00           |
| \$5 ARREST REIM FEE (JP) 1  | 4-010-2000-0079 | 5.00       | 5.00       | 467.71     | 1,592.52   | 1,587.52-  | 850.4 | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| TOTAL TAX ON FINES-STATE    |                 | 59,045.00  | 59,045.00  | 21,297.05- | 18,821.99- | 77,866.99  | -31.9 | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| INTERGOVERNMENTAL REVENUE   |                 |            |            |            |            |            |       |               |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| FEES-LIBRARY                | 4-010-3000-0027 | 9,000.00   | 9,000.00   | 465.50     | 2,332.84   | 6,667.16   | 25.9  | .00           |
| FINES-LIBRARY               | 4-010-3000-0028 | 2,500.00   | 2,500.00   | 100.15     | 210.10     | 2,289.90   | 8.4   | .00           |
| LIBRARY APPRO.-CITY         | 4-010-3000-0029 | .00        | 7,560.00   | 630.00     | 2,520.00   | 5,040.00   | 33.3  | 7560.00       |
| CITY PART WELFARE           | 4-010-3000-0030 | 500.00     | 500.00     | .00        | 188.00     | 312.00     | 37.6  | .00           |
| CO.JUDGE STATE SUPPLEMENT   | 4-010-3000-0035 | 25,200.00  | 25,200.00  | 5,050.00   | 38,050.00  | 12,850.00- | 151.0 | .00           |
| CO. ATTORNEY STATE SUPP.S   | 4-010-3000-0036 | 28,000.00  | 28,000.00  | .00        | .00        | 28,000.00  | .0    | .00           |
| ATT.FEES RECOVERED-DIST.C   | 4-010-3000-0050 | 5,000.00   | 5,000.00   | 529.40     | 2,916.60   | 2,083.40   | 58.3  | .00           |
| ATT.FEES RECOVERED-CO.CLK   | 4-010-3000-0051 | 15,000.00  | 15,000.00  | .00        | .00        | 15,000.00  | .0    | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| TOTAL INTERGOVERNMENTAL RE  |                 | 85,200.00  | 92,760.00  | 6,775.05   | 46,217.54  | 46,542.46  | 49.8  | 7560.00       |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| FEES OF OFFICE              |                 |            |            |            |            |            |       |               |
| COUNTY ATTORNEY FEES        | 4-010-4000-0040 | 1,000.00   | 1,000.00   | .00        | 201.38     | 798.62     | 20.1  | .00           |
| COUNTY CLERK FEES           | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 14,529.50  | 68,816.52  | 81,183.48  | 45.9  | .00           |
| COUNTY JUDGE FEES           | 4-010-4000-0042 | 250.00     | 250.00     | 10.00      | 36.00      | 214.00     | 14.4  | .00           |
| DISTRICT CLERK FEES/CT CS   | 4-010-4000-0043 | 42,000.00  | 42,000.00  | 5,746.52   | 13,734.05  | 28,265.95  | 32.7  | .00           |
| ATT.GEN.CASES-CT.COSTS-DI   | 4-010-4000-0045 | 16,000.00  | 16,000.00  | .00        | .00        | 16,000.00  | .0    | .00           |
| SHERIFF FEES                | 4-010-4000-0046 | 48,000.00  | 48,000.00  | 1,178.84   | 9,244.85   | 38,755.15  | 19.3  | .00           |
| TAX COLLECTOR FEES-COMMIS   | 4-010-4000-0048 | 370,000.00 | 370,000.00 | 54,720.23  | 74,902.53  | 295,097.47 | 20.2  | .00           |
| DEFERRED DISPOSITION FEES   | 4-010-4000-0051 | 17,500.00  | 17,500.00  | 2,453.41   | 8,523.88   | 8,976.12   | 48.7  | .00           |
| JP CIVIL COURT FEES         | 4-010-4000-0052 | 3,000.00   | 3,000.00   | .00        | 5.00       | 2,995.00   | .2    | .00           |
| JP CRIMINAL TRANSACTION F   | 4-010-4000-0053 | 200.00     | 200.00     | .00        | .00        | 200.00     | .0    | .00           |
| AG REDIRECT CHILD SUP. CA   | 4-010-4000-0054 | 600.00     | 600.00     | .00        | .00        | 600.00     | .0    | .00           |
| DPS ARREST FEE-CO.CLK       | 4-010-4000-0055 | 100.00     | 100.00     | .00        | .00        | 100.00     | .0    | .00           |
| HB3389 CODE-CRIMINAL PROC   | 4-010-4000-0056 | 10.00      | 10.00      | 1.16-      | .35-       | 10.35      | -3.5  | .00           |
| CONSTABLE FEES              | 4-010-4000-0057 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| CONSTABLE CIVIL FEES        | 4-010-4000-0058 | .00        | .00        | .00        | 9,675.00   | 9,675.00-  | .0    | .00           |
| DISMISSAL FEE-DF            | 4-010-4000-0060 | 1,500.00   | 1,500.00   | 140.00     | 560.00     | 940.00     | 37.3  | .00           |
| SHERIFF CIVIL FEES          | 4-010-4000-0061 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| TIME PMT FEE JP 1-1-20      | 4-010-4000-0062 | 5.00       | 5.00       | 185.91     | 960.13     | 955.13-    | 202.6 | .00           |
| TIME PMT FEE CO CLK 1-1-2   | 4-010-4000-0063 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| TIME PMT FEE DIST CLK 1-1   | 4-010-4000-0064 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| VISUAL RECORDING FEE        | 4-010-4000-0065 | 5.00       | 5.00       | 10.60      | 75.00      | 70.00-     | 500.0 | .00           |
| TRANSACTION FEE 1-1-20      | 4-010-4000-0066 | 5.00       | 5.00       | 4.00       | 28.00      | 23.00-     | 560.0 | .00           |
| \$25 CHILD SAFETY FUND (JP) | 4-010-4000-0067 | 5.00       | 5.00       | .00        | 2.73       | 2.27       | 54.6  | .00           |
| MISCELLANEOUS               | 4-010-4000-0111 | 5.00       | 5.00       | 148.02     | 644.74     | 639.74-    | 894.8 | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| TOTAL FEES OF OFFICE        |                 | 650,205.00 | 650,205.00 | 79,125.87  | 187,409.46 | 462,795.54 | 28.8  | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| CIVIL FEES                  |                 |            |            |            |            |            |       |               |
| CIVIL JUDICIAL FILING FEE   | 4-010-4500-0030 | 125.00     | 125.00     | .00        | .00        | 125.00     | .0    | .00           |
| BIRTH CERTIFICATE (1.80 E   | 4-010-4500-0040 | 200.00     | 200.00     | 162.00-    | 162.00-    | 362.00     | -81.0 | .00           |
| MARRIAGE LICENSE FEES       | 4-010-4500-0045 | 200.00     | 200.00     | 120.00-    | 90.00-     | 290.00     | -45.0 | .00           |
| INFORMAL MARRIAGE DECLARA   | 4-010-4500-0046 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| DIVORCE/FAMILY LAW CASES    | 4-010-4500-0050 | 275.00     | 275.00     | .00        | .00        | 275.00     | .0    | .00           |
| OTHER THAN DIV/FAM LAW      | 4-010-4500-0055 | 525.00     | 525.00     | .00        | 49.00-     | 574.00     | -9.3  | .00           |
| H&SC 194.002 VS-DIVORCE     | 4-010-4500-0061 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| TOTAL CIVIL FEES            |                 | 1,335.00   | 1,335.00   | 282.00-    | 301.00-    | 1,636.00   | -22.5 | .00           |
| <hr/>                       |                 |            |            |            |            |            |       |               |
| FINES AND FORFEITURES       |                 |            |            |            |            |            |       |               |

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Statement of Revenues -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:JANUARY 31, 2025

Page: 5

| Description                    | Account Number  | Beg Budget    | Cur Budget    | M-T-D        | Y-T-D        | Balance     | %     | Budget Change |
|--------------------------------|-----------------|---------------|---------------|--------------|--------------|-------------|-------|---------------|
| COUNTY CLERK FINES             | 4-010-5000-0070 | 20,000.00     | 20,000.00     | 593.40       | 4,841.14     | 15,158.86   | 24.2  | .00           |
| DISTRICT CLERK FINES           | 4-010-5000-0071 | 30,000.00     | 30,000.00     | 627.00       | 7,096.00     | 22,904.00   | 23.7  | .00           |
| JUSTICE COURT FINES            | 4-010-5000-0072 | 120,000.00    | 120,000.00    | 17,914.83    | 70,026.02    | 49,973.98   | 58.4  | .00           |
| BOND FORFEITURES               | 4-010-5000-0074 | 1,500.00      | 1,500.00      | .00          | .00          | 1,500.00    | .0    | .00           |
| BAIL BOND FEE-ASST.DA LON      | 4-010-5000-0075 | 500.00        | 500.00        | 648.00-      | 556.50-      | 1,056.50    | 111.3 | .00           |
| TOTAL FINES AND FORFEITUR      |                 | 172,000.00    | 172,000.00    | 18,487.23    | 81,406.66    | 90,593.34   | 47.3  | .00           |
| ADULT PROBATION COMPUTER LEASE |                 |               |               |              |              |             |       |               |
| TOTAL APO COMPUTER LEASE       |                 | .00           | .00           | .00          | .00          | .00         | .0    | .00           |
| ELECTRONIC FILING FEES         |                 |               |               |              |              |             |       |               |
| \$30 CIVIL DISTRICT COURT      | 4-010-7000-0076 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| \$30 CIVIL COUNTY COURT        | 4-010-7000-0077 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| \$10 CIVIL JP COURT            | 4-010-7000-0078 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| \$5 CRIMINAL DISTRICT COUR     | 4-010-7000-0079 | 5.00          | 5.00          | 5.00         | 25.00-       | 30.00       | 500.0 | .00           |
| \$5 CRIMINAL COUNTY COURT      | 4-010-7000-0080 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| TOTAL ELECTRONIC FILING F      |                 | 25.00         | 25.00         | 5.00         | 25.00-       | 50.00       | 100.0 | .00           |
| MISCELLANEOUS REVENUE          |                 |               |               |              |              |             |       |               |
| INMATE PHONE REVENUE           | 4-010-9000-0055 | 15,000.00     | 15,000.00     | 549.58       | 4,006.08     | 10,993.92   | 26.7  | .00           |
| JP COLLECTION SERVICE FEE      | 4-010-9000-0080 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| 911 REIMBURSEMENT              | 4-010-9000-0081 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| SHERIFF EBONDS INTEREST        | 4-010-9000-0082 | .00           | 5.00          | .82          | 16.39        | 11.39-      | 327.8 | 5.00          |
| DISTRICT CLERK INTEREST        | 4-010-9000-0083 | 10.00         | 10.00         | .00          | .00          | 10.00       | .0    | .00           |
| COUNTY CLERK INTEREST          | 4-010-9000-0084 | 100.00        | 100.00        | 8.21         | 51.55        | 48.45       | 51.6  | .00           |
| TAX COLLECTOR INTEREST         | 4-010-9000-0085 | 500.00        | 500.00        | .00          | 764.09       | 264.09-     | 152.8 | .00           |
| J.P.INTEREST                   | 4-010-9000-0088 | 125.00        | 125.00        | 113.45       | 591.78       | 466.78-     | 473.4 | .00           |
| MIXED BEVERAGE TAX             | 4-010-9000-0090 | 10,000.00     | 10,000.00     | 387.42       | 1,964.90     | 8,035.10    | 19.7  | .00           |
| DEPOSITORY INTEREST - GEN      | 4-010-9000-0102 | 100,000.00    | 100,000.00    | 56,531.60    | 249,635.56   | 149,635.56- | 249.6 | .00           |
| FAIR BARN RENTAL               | 4-010-9000-0104 | 250.00        | 250.00        | .00          | .00          | 250.00      | .0    | .00           |
| WOMEN'S BLDG. DEPOSIT & R      | 4-010-9000-0105 | 4,000.00      | 4,000.00      | .00          | .00          | 4,000.00    | .0    | .00           |
| APPRAISAL DISTRICT RENT        | 4-010-9000-0109 | 3,000.00      | 3,000.00      | 250.00       | 1,250.00     | 1,750.00    | 41.7  | .00           |
| VENDING MACHINE PROCEEDS       | 4-010-9000-0111 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| PEACE OFFICERS ALLOC.(LEO      | 4-010-9000-0114 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| SCHOOL TRUANCY                 | 4-010-9000-0115 | 500.00        | 500.00        | .00          | 13.63        | 486.37      | 2.7   | .00           |
| WARRANT PROCEEDS               | 4-010-9000-0150 | .00           | 5.00          | .00          | 104.18       | 99.18-      | 83.6  | 5.00          |
| INDIGENT DEFENSE GRANT PR      | 4-010-9000-0151 | 11,000.00     | 11,000.00     | .00          | 19,628.00    | 8,628.00-   | 178.4 | .00           |
| VINE GRANT                     | 4-010-9000-0156 | 7,007.23      | 7,007.23      | .00          | 1,440.57     | 5,566.66    | 20.6  | .00           |
| APO/JPO SUPPLEMENTAL SALA      | 4-010-9000-0159 | 6,311.00      | 6,311.00      | .00          | .00          | 6,311.00    | .0    | .00           |
| TRUANCY PREVENTION & DIVE      | 4-010-9000-0163 | 5.00          | 5.00          | 58.42-       | 35.73-       | 40.73       | 714.6 | .00           |
| GAME ROOM PERMIT               | 4-010-9000-0165 | 1,000.00      | 1,000.00      | .00          | .00          | 1,000.00    | .0    | .00           |
| PERMIT RENEWAL                 | 4-010-9000-0166 | 1,000.00      | 1,000.00      | .00          | .00          | 1,000.00    | .0    | .00           |
| CIVIL PENALTY FEE              | 4-010-9000-0167 | 10,000.00     | 10,000.00     | .00          | .00          | 10,000.00   | .0    | .00           |
| TAC HLTH & EMPL SURPLUS        | 4-010-9000-0225 | 10,000.00     | 10,000.00     | 338.33-      | 570.21-      | 10,570.21   | -5.7  | .00           |
| ABATEMENT APPLICATION FEE      | 4-010-9000-0445 | .00           | .00           | .00          | 1,000.00     | 1,000.00-   | .0    | .00           |
| MISCELLANEOUS                  | 4-010-9000-0555 | 50,000.00     | 50,000.00     | 1,106.18     | 47,540.31    | 2,459.69    | 95.1  | .00           |
| COVID19 REVENUE                | 4-010-9000-0556 | 5.00          | 5.00          | .00          | .00          | 5.00        | .0    | .00           |
| MINERAL LEASE REVENUE          | 4-010-9000-0569 | 5,070.00      | 5,070.00      | .00          | .00          | 5,070.00    | .0    | .00           |
| TRANSFER FROM OTHER FUNDS      | 4-010-9000-0997 | 200.00        | 200.00        | .00          | .00          | 200.00      | .0    | .00           |
| TOTAL MISCELLANEOUS REVEN      |                 | 235,103.23    | 235,113.23    | 58,550.51    | 327,401.10   | 92,287.87-  | 139.3 | 10.00         |
| CONTRACTS                      | 4-010-9912-0330 | .00           | .00           | .00          | 3,095.65     | 3,095.65-   | .0    | .00           |
| TOTAL GENERAL FUND REVENU      |                 | 10,157,287.94 | 10,304,377.94 | 2,042,732.94 | 9,437,188.54 | 867,189.40  | 91.6  | 147090.00     |

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

Page: 6

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| GENERAL FUND              |                 |            |            |           |            |             |            |       |               |
| JUDICIAL                  |                 |            |            |           |            |             |            |       |               |
| COUNTY JUDGE              |                 |            |            |           |            |             |            |       |               |
| SALARY-CO.JUDGE           | 5-010-1100-0101 | 61,832.32  | 61,832.32  | 4,756.34  | 25,933.37  | .00         | 35,898.95  | 41.9  | .00           |
| SALARY-SEC.               | 5-010-1100-0103 | 39,645.62  | 39,645.62  | 3,049.66  | 16,627.91  | .00         | 23,017.71  | 41.9  | .00           |
| CO. JUDGE STATE SUPPLEMEN | 5-010-1100-0105 | 25,200.00  | 25,200.00  | 1,938.46  | 10,661.53  | .00         | 14,538.47  | 42.3  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-1100-0106 | 11,476.00  | 11,476.00  | 842.54    | 4,674.15   | .00         | 6,801.85   | 40.7  | .00           |
| OVERTIME                  | 5-010-1100-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                | 5-010-1100-0108 | 9,540.00   | 9,540.00   | 758.10    | 4,130.12   | .00         | 5,409.88   | 43.3  | .00           |
| HEALTH INSURANCE (2)      | 5-010-1100-0109 | 25,275.84  | 25,275.84  | 2,119.48  | 10,566.28  | .00         | 14,709.56  | 41.8  | .00           |
| OFFICE EXPENSE            | 5-010-1100-0130 | 3,000.00   | 4,621.00   | 510.01    | 778.10     | 4,730.51    | 887.61-    | 119.2 | 1621.00       |
| LEGAL SERVICES            | 5-010-1100-0204 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TELEPHONE                 | 5-010-1100-0220 | 960.00     | 960.00     | .00       | 40.23      | .00         | 919.77     | 4.2   | .00           |
| SHERIFF FEE-SERVING CITAT | 5-010-1100-0227 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| IN-COUNTY TRAVEL          | 5-010-1100-0228 | 7,200.00   | 7,200.00   | 553.84    | 3,046.12   | .00         | 4,153.88   | 42.3  | .00           |
| JUVENILE JUDGE            | 5-010-1100-0229 | 4,750.00   | 4,750.00   | 365.38    | 2,009.59   | .00         | 2,740.41   | 42.3  | .00           |
| CONFERENCE EXPENSE        | 5-010-1100-0230 | 8,500.00   | 14,453.00  | 598.49    | 4,397.59   | 660.84      | 9,394.57   | 35.0  | 5953.00       |
| POSTAGE                   | 5-010-1100-0232 | 1,500.00   | 1,500.00   | .00       | .00        | 876.00      | 624.00     | 58.4  | .00           |
| VACATION PAY              | 5-010-1100-0245 | 1,425.33   | 1,425.33   | .00       | 762.40     | .00         | 662.93     | 53.5  | .00           |
| EXTRA HELP                | 5-010-1100-0246 | 4,500.00   | 4,500.00   | .00       | .00        | .00         | 4,500.00   | .0    | .00           |
| LONGEVITY                 | 5-010-1100-0250 | 6,867.00   | 6,867.00   | 518.00    | 2,849.00   | .00         | 4,018.00   | 41.5  | .00           |
| VISITING CO.JUDGE-SALARY  | 5-010-1100-0554 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS             | 5-010-1100-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL COUNTY JUDGE        |                 | 211,697.11 | 219,271.11 | 16,010.30 | 86,476.39  | 6,267.35    | 126,527.37 | 42.3  | 7574.00       |
| COUNTY ATTORNEY           |                 |            |            |           |            |             |            |       |               |
| SALARY-CO.ATT.            | 5-010-1110-0101 | 65,474.82  | 65,474.82  | 5,036.52  | 27,461.04  | .00         | 38,013.78  | 41.9  | .00           |
| SALARY-SEC.               | 5-010-1110-0103 | 39,645.59  | 39,645.59  | 3,049.66  | 16,627.91  | .00         | 23,017.68  | 41.9  | .00           |
| SECRETARY                 | 5-010-1110-0104 | 36,983.24  | 36,983.24  | 2,844.86  | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| CO.ATT.STATE SUPP.SALARY  | 5-010-1110-0105 | 28,000.00  | 28,000.00  | 2,153.84  | 11,846.12  | .00         | 16,153.88  | 42.3  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-1110-0106 | 15,098.00  | 15,098.00  | 1,047.36  | 995.34-    | .00         | 16,093.34  | -6.6  | .00           |
| OVERTIME                  | 5-010-1110-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                | 5-010-1110-0108 | 12,450.00  | 12,450.00  | 952.08    | 667.09-    | .00         | 13,117.09  | -5.4  | .00           |
| HEALTH INSURANCE (3)      | 5-010-1110-0109 | 37,913.76  | 37,913.76  | 3,179.22  | 3,404.80   | .00         | 34,508.96  | 9.0   | .00           |
| SALARY-ASST. ATTY         | 5-010-1110-0110 | 5.00       | 5.00       | .00       | 87,013.93- | .00         | 87,018.93  | 278.6 | .00           |
| OFFICE EXPENSE            | 5-010-1110-0130 | 3,000.00   | 3,000.00   | 935.96    | 2,972.69   | 1,289.67    | 1,262.36-  | 142.1 | .00           |
| EQUIPMENT                 | 5-010-1110-0132 | 3,000.00   | 3,000.00   | .00       | 626.79     | .00         | 2,373.21   | 20.9  | .00           |
| TELEPHONE                 | 5-010-1110-0220 | 480.00     | 480.00     | 105.23    | 485.91     | 160.92      | 166.83-    | 134.8 | .00           |
| IN COUNTY TRAVEL          | 5-010-1110-0228 | 3,400.00   | 3,400.00   | 784.62    | 4,315.41   | .00         | 915.41-    | 126.9 | .00           |
| CONFERENCE EXPENSE        | 5-010-1110-0230 | 1,000.00   | 1,000.00   | .00       | 1,675.88   | 2,069.32    | 2,745.20-  | 374.5 | .00           |
| VACATION PAY              | 5-010-1110-0245 | 2,754.94   | 2,754.94   | .00       | .00        | .00         | 2,754.94   | .0    | .00           |
| LONGEVITY                 | 5-010-1110-0250 | 7,280.00   | 7,280.00   | 560.00    | 3,080.00   | .00         | 4,200.00   | 42.3  | .00           |
| CO ATTY ASST SUPL SAL     | 5-010-1110-0251 | 1,764.00   | 1,764.00   | 135.70    | 746.35     | .00         | 1,017.65   | 42.3  | .00           |
| MISCELLANEOUS             | 5-010-1110-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL COUNTY ATTORNEY     |                 | 258,259.35 | 258,259.35 | 20,785.05 | 77.81      | 3,519.91    | 254,661.63 | 1.4   | .00           |
| COUNTY CLERK              |                 |            |            |           |            |             |            |       |               |
| SALARY-CO.CLERK           | 5-010-1120-0101 | 61,832.27  | 61,832.27  | 4,756.32  | 26,702.52  | .00         | 35,129.75  | 43.2  | .00           |
| SALARY-CHIEF DEPUTY       | 5-010-1120-0103 | 39,645.62  | 39,645.62  | 3,049.66  | 16,627.91  | .00         | 23,017.71  | 41.9  | .00           |
| SALARY-DEPUTY             | 5-010-1120-0104 | 36,983.24  | 36,983.24  | 2,844.86  | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| 3RD DEPUTY SALARY         | 5-010-1120-0105 | 34,322.85  | 34,322.85  | 2,640.22  | 11,220.94  | .00         | 23,101.91  | 32.7  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-1120-0106 | 15,792.00  | 15,792.00  | 1,069.76  | 5,530.96   | .00         | 10,261.04  | 35.0  | .00           |
| OVERTIME                  | 5-010-1120-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                | 5-010-1120-0108 | 13,330.00  | 13,330.00  | 1,050.27  | 5,323.31   | .00         | 8,006.69   | 39.9  | .00           |
| HEALTH INSURANCE (4)      | 5-010-1120-0109 | 50,551.68  | 50,551.68  | 4,238.96  | 20,088.38  | .00         | 30,463.30  | 39.7  | .00           |
| RMP SUPPLEMENTAL SALARY   | 5-010-1120-0110 | 6,032.00   | 6,032.00   | 687.96    | 2,997.10   | .00         | 3,034.90   | 49.7  | .00           |
| APO/JPO SUPPLEMENTAL SALA | 5-010-1120-0111 | 10,000.00  | 10,000.00  | 769.24    | 3,461.58   | .00         | 6,538.42   | 34.6  | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

Page: 7

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| OFFICE EXPENSE                  | 5-010-1120-0130 | 12,000.00  | 12,000.00  | 307.22    | 5,414.38   | 5,047.28    | 1,538.34   | 87.2  | .00           |
| EQUIPMENT                       | 5-010-1120-0132 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| TELEPHONE                       | 5-010-1120-0220 | 480.00     | 480.00     | 40.00     | 200.00     | .00         | 280.00     | 41.7  | .00           |
| IN-COUNTY TRAVEL                | 5-010-1120-0228 | 6,600.00   | 6,600.00   | 492.32    | 2,653.92   | .00         | 3,946.08   | 40.2  | .00           |
| CONFERENCE EXPENSE              | 5-010-1120-0230 | 6,000.00   | 6,000.00   | 420.20    | 1,869.89   | 4,730.21    | 600.10-    | 110.0 | .00           |
| POSTAGE                         | 5-010-1120-0232 | 7,000.00   | 7,000.00   | 2.15      | 1,337.37   | 1,407.68    | 4,254.95   | 39.2  | .00           |
| VACATION PAY                    | 5-010-1120-0245 | 4,064.16   | 4,064.16   | .00       | .00        | .00         | 4,064.16   | .0    | .00           |
| EXTRA HELP                      | 5-010-1120-0246 | 8,000.00   | 8,000.00   | .00       | .00        | .00         | 8,000.00   | .0    | .00           |
| LONGEVITY                       | 5-010-1120-0250 | 2,730.00   | 2,730.00   | 210.00    | 1,141.00   | .00         | 1,589.00   | 41.8  | .00           |
| MISCELLANEOUS                   | 5-010-1120-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL COUNTY CLERK              |                 | 316,373.82 | 316,373.82 | 22,579.14 | 120,080.53 | 11,185.17   | 185,108.12 | 41.5  | .00           |
| DISTRICT CLERK                  |                 |            |            |           |            |             |            |       |               |
| SALARY-DIST.CLERK               | 5-010-1130-0101 | 61,832.27  | 61,832.27  | 4,756.32  | 25,933.28  | .00         | 35,898.99  | 41.9  | .00           |
| SALARY-1ST DEPUTY               | 5-010-1130-0103 | 39,645.62  | 39,645.62  | 3,049.66  | 16,627.91  | .00         | 23,017.71  | 41.9  | .00           |
| SALARY-2ND DEPUTY               | 5-010-1130-0104 | 36,983.24  | 36,983.24  | 2,844.86  | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| SALARY-3RD DEPUTY               | 5-010-1130-0105 | 34,322.85  | 34,322.85  | 2,640.22  | 14,395.49  | .00         | 19,927.36  | 41.9  | .00           |
| 1/2 SOCIAL SECURITY             | 5-010-1130-0106 | 15,792.00  | 15,792.00  | 1,038.22  | 5,665.99   | .00         | 10,126.01  | 35.9  | .00           |
| OVERTIME                        | 5-010-1130-0107 | 294.72     | 294.72     | .00       | .00        | .00         | 294.72     | .0    | .00           |
| RETIREMENT                      | 5-010-1130-0108 | 13,330.00  | 13,330.00  | 951.15    | 5,077.90   | .00         | 8,252.10   | 38.1  | .00           |
| HEALTH INSURANCE (4)            | 5-010-1130-0109 | 50,551.68  | 50,551.68  | 4,238.96  | 21,132.56  | .00         | 29,419.12  | 41.8  | .00           |
| OFFICE EXPENSE                  | 5-010-1130-0130 | 10,286.00  | 10,286.00  | 100.58    | 2,609.86   | 4,621.30    | 3,054.84   | 70.3  | .00           |
| EQUIPMENT                       | 5-010-1130-0132 | 2,000.00   | 2,000.00   | .00       | .00        | .00         | 2,000.00   | .0    | .00           |
| TELEPHONE                       | 5-010-1130-0220 | 480.00     | 480.00     | 40.00     | 200.00     | .00         | 280.00     | 41.7  | .00           |
| IN-COUNTY TRAVEL                | 5-010-1130-0228 | 6,340.00   | 6,340.00   | 487.68    | 2,682.24   | .00         | 3,657.76   | 42.3  | .00           |
| CONFERENCE EXPENSE              | 5-010-1130-0230 | 4,000.00   | 4,000.00   | 50.00     | 1,911.57   | 2,157.20    | 68.77-     | 101.7 | .00           |
| POSTAGE                         | 5-010-1130-0232 | 14,000.00  | 14,000.00  | 304.20    | 3,249.31   | 2,437.22    | 8,313.47   | 40.6  | .00           |
| VACATION PAY                    | 5-010-1130-0245 | 4,064.16   | 4,064.16   | .00       | .00        | .00         | 4,064.16   | .0    | .00           |
| EXTRA HELP                      | 5-010-1130-0246 | 1,251.00   | 1,251.00   | .00       | 198.00     | .00         | 1,053.00   | 15.8  | .00           |
| LONGEVITY                       | 5-010-1130-0250 | 2,415.00   | 2,415.00   | 210.00    | 735.00     | .00         | 1,680.00   | 30.4  | .00           |
| MISCELLANEOUS                   | 5-010-1130-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL DISTRICT CLERK            |                 | 297,593.54 | 297,593.54 | 20,711.85 | 115,930.38 | 9,215.72    | 172,447.44 | 42.1  | .00           |
| COUNTY & JUSTICE OF PEACE COURT |                 |            |            |           |            |             |            |       |               |
| CO. CT. LAW BOOKS               | 5-010-1140-0211 | 1,600.00   | 1,600.00   | .00       | .00        | .00         | 1,600.00   | .0    | .00           |
| JURORS-CO.CT                    | 5-010-1140-0231 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| BAILIFF-CO.CT                   | 5-010-1140-0232 | 1,500.00   | 1,500.00   | .00       | .00        | .00         | 1,500.00   | .0    | .00           |
| SUMMONS/POSTAGE CO.CT.          | 5-010-1140-0233 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| ATTY.FEES CO.COURT              | 5-010-1140-0234 | 12,000.00  | 12,000.00  | .00       | 6,000.00   | 6,000.00    | .00        | 100.0 | .00           |
| JUVENILE ATTORNEY FEES          | 5-010-1140-0235 | 10,000.00  | 10,000.00  | .00       | 4,000.00   | 7,000.00    | 1,000.00-  | 110.0 | .00           |
| INTERPRETER FEES-CO.CT.         | 5-010-1140-0236 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| JURORS-JP COURT                 | 5-010-1140-0331 | 300.00     | 300.00     | .00       | .00        | .00         | 300.00     | .0    | .00           |
| BALIFF-JP COURT                 | 5-010-1140-0332 | 300.00     | 300.00     | .00       | .00        | .00         | 300.00     | .0    | .00           |
| SUMMONS/POSTAGE-JP COURT        | 5-010-1140-0333 | 200.00     | 200.00     | .00       | .00        | .00         | 200.00     | .0    | .00           |
| MISCELLANEOUS                   | 5-010-1140-0555 | 337.00     | 337.00     | .00       | .00        | .00         | 337.00     | .0    | .00           |
| TOTAL CO. & JUST.OF PEACE       |                 | 27,742.00  | 27,742.00  | .00       | 10,000.00  | 13,000.00   | 4,742.00   | 82.9  | .00           |
| JUSTICE OF PEACE NO.1           |                 |            |            |           |            |             |            |       |               |
| SALARY-JP                       | 5-010-1141-0101 | 61,832.27  | 61,832.27  | 4,756.32  | 25,933.28  | .00         | 35,898.99  | 41.9  | .00           |
| SALARY-4TH DEPUTY               | 5-010-1141-0102 | 31,646.65  | 31,646.65  | 2,434.36  | 9,737.44   | .00         | 21,909.21  | 30.8  | .00           |
| SALARY-1ST DEPUTY               | 5-010-1141-0103 | 39,645.62  | 39,645.62  | 5,689.88  | 31,023.40  | .00         | 8,622.22   | 78.3  | .00           |
| SALARY-2ND DEPUTY               | 5-010-1141-0104 | 36,983.24  | 36,983.24  | 2,844.86  | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| SALARY-3RD DEPUTY               | 5-010-1141-0105 | 34,322.85  | 34,322.85  | .00       | .00        | .00         | 34,322.85  | .0    | .00           |
| 1/2 SOCIAL SECURITY             | 5-010-1141-0106 | 16,577.00  | 16,577.00  | 1,216.88  | 6,702.01   | .00         | 9,874.99   | 40.4  | .00           |
| OVERTIME                        | 5-010-1141-0107 | 2,500.00   | 2,500.00   | .00       | .00        | .00         | 2,500.00   | .0    | .00           |
| RETIREMENT                      | 5-010-1141-0108 | 14,123.00  | 14,123.00  | 1,111.33  | 5,996.66   | .00         | 8,126.34   | 42.5  | .00           |
| HEALTH INSURANCE (4)            | 5-010-1141-0109 | 63,190.00  | 63,190.00  | 5,296.75  | 25,361.77  | .00         | 37,828.23  | 40.1  | .00           |
| OFFICE EXPENSE                  | 5-010-1141-0130 | 7,500.00   | 7,500.00   | 2,194.88  | 7,135.54   | 6,643.43    | 6,278.97-  | 183.7 | .00           |

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Run Time: 11:45:23

Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

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| Description                | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|--------------|--------------|------------|------------|-------------|------------|-------|---------------|
| TELEPHONE                  | 5-010-1141-0220 | 960.00       | 960.00       | 40.00      | 200.00     | .00         | 760.00     | 20.8  | .00           |
| IN COUNTY TRAVEL           | 5-010-1141-0228 | 4,800.00     | 4,800.00     | 369.24     | 2,030.82   | .00         | 2,769.18   | 42.3  | .00           |
| CONFERENCE EXPENSE         | 5-010-1141-0230 | 5,000.00     | 5,000.00     | 100.00     | 160.00-    | 943.10      | 4,216.90   | 15.7  | .00           |
| POSTAGE                    | 5-010-1141-0232 | 2,000.00     | 2,000.00     | 38.87      | 567.85     | 500.00      | 932.15     | 53.4  | .00           |
| VACATION PAY               | 5-010-1141-0245 | 4,587.76     | 4,587.76     | 33.00      | 1,704.74   | .00         | 2,883.02   | 37.2  | .00           |
| EXTRA HELP                 | 5-010-1141-0246 | 2,500.00     | 2,500.00     | .00        | 2,482.50   | .00         | 17.50      | 99.3  | .00           |
| AUTOPSY AND INQUEST        | 5-010-1141-0249 | 50,000.00    | 50,000.00    | 2,165.00   | 12,980.00  | 18,660.00   | 18,360.00  | 63.3  | .00           |
| LONGEVITY                  | 5-010-1141-0250 | 3,178.00     | 3,178.00     | 224.00     | 1,232.00   | .00         | 1,946.00   | 38.8  | .00           |
| MISCELLANEOUS              | 5-010-1141-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL JUSTICE PEACE NO.1   |                 | 381,351.39   | 381,351.39   | 28,515.37  | 148,439.28 | 26,746.53   | 206,165.58 | 45.9  | .00           |
| DISTRICT ATTORNEY EXPENSES |                 |              |              |            |            |             |            |       |               |
| TOTAL-DISTRICT ATTORNEY E  |                 | .00          | .00          | .00        | .00        | .00         | .00        | .0    | .00           |
| TOTAL JUDICIAL             |                 | 1,493,017.21 | 1,500,591.21 | 108,601.71 | 481,004.39 | 69,934.68   | 949,652.14 | 36.7  | 7574.00       |
| FINANCIAL ADMINISTRATION   |                 |              |              |            |            |             |            |       |               |
| COUNTY AUDITOR             |                 |              |              |            |            |             |            |       |               |
| SALARY-AUDITOR             | 5-010-2200-0101 | 61,832.27    | 61,832.27    | 4,756.32   | 25,933.28  | .00         | 35,898.99  | 41.9  | .00           |
| SALARY-1ST ASST.AUDITOR    | 5-010-2200-0103 | 39,645.62    | 39,645.62    | 3,049.66   | 16,627.91  | .00         | 23,017.71  | 41.9  | .00           |
| SALARY-2ND ASST.AUDITOR    | 5-010-2200-0104 | 36,983.24    | 36,983.24    | 2,844.86   | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| SALARY-3RD ASST.AUDITOR    | 5-010-2200-0105 | 34,322.85    | 34,322.85    | 2,640.22   | 8,580.72   | .00         | 25,742.13  | 25.0  | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-2200-0106 | 13,920.00    | 13,920.00    | 1,036.08   | 5,215.13   | .00         | 8,704.87   | 37.5  | .00           |
| OVERTIME                   | 5-010-2200-0107 | 5.00         | 5.00         | .00        | 171.97     | .00         | 166.97-    | 439.4 | .00           |
| RETIREMENT                 | 5-010-2200-0108 | 11,551.00    | 11,551.00    | 948.90     | 4,701.35   | .00         | 6,849.65   | 40.7  | .00           |
| HEALTH INSURANCE (3)       | 5-010-2200-0109 | 50,551.68    | 50,551.68    | 3,179.22   | 14,805.24  | .00         | 35,746.44  | 29.3  | .00           |
| OFFICE EXPENSE             | 5-010-2200-0130 | 6,365.00     | 6,365.00     | 498.26     | 3,749.02   | 7,250.69    | 4,634.71-  | 172.8 | .00           |
| EQUIPMENT                  | 5-010-2200-0132 | 1,000.00     | 1,000.00     | .00        | .00        | .00         | 1,000.00   | .0    | .00           |
| PROFESSIONAL SERVICES      | 5-010-2200-0204 | 10,000.00    | 10,000.00    | .00        | .00        | .00         | 10,000.00  | .0    | .00           |
| TELEPHONE                  | 5-010-2200-0220 | 1,440.00     | 1,440.00     | 120.00     | 600.00     | .00         | 840.00     | 41.7  | .00           |
| IN COUNTY TRAVEL           | 5-010-2200-0229 | 7,600.00     | 7,600.00     | 584.64     | 2,999.38   | .00         | 4,600.62   | 39.5  | .00           |
| TRAVEL AND CONFERENCE EXP  | 5-010-2200-0230 | 4,795.00     | 4,795.00     | .00        | 1,643.00   | 3,057.60    | 94.40      | 98.0  | .00           |
| POSTAGE                    | 5-010-2200-0232 | 200.00       | 200.00       | .00        | .00        | .00         | 200.00     | .0    | .00           |
| VACATION PAY               | 5-010-2200-0245 | 4,064.16     | 4,064.16     | .00        | .00        | .00         | 4,064.16   | .0    | .00           |
| EXTRA HELP                 | 5-010-2200-0246 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS              | 5-010-2200-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL COUNTY AUDITOR       |                 | 284,285.82   | 284,285.82   | 19,658.16  | 100,538.27 | 10,308.29   | 173,439.26 | 39.0  | .00           |
| COUNTY TREASURER           |                 |              |              |            |            |             |            |       |               |
| SALARY-TREASURER           | 5-010-2210-0101 | 61,832.27    | 61,832.27    | 4,756.32   | 25,933.28  | .00         | 35,898.99  | 41.9  | .00           |
| SALARY-DEPUTY TREAS.       | 5-010-2210-0103 | 39,645.62    | 39,645.62    | 3,049.66   | 16,627.91  | .00         | 23,017.71  | 41.9  | .00           |
| SALARY-2ND ASST TREASURER  | 5-010-2210-0104 | 36,983.24    | 36,983.24    | 2,844.86   | 15,226.76  | .00         | 21,756.48  | 41.2  | .00           |
| AP0/JPO SUPPLEMENTAL SALA  | 5-010-2210-0105 | 6,310.34     | 6,310.34     | 324.00     | 2,831.18   | .00         | 3,479.16   | 44.9  | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-2210-0106 | 14,977.00    | 14,977.00    | 965.52     | 5,409.58   | .00         | 9,567.42   | 36.1  | .00           |
| RETIREMENT                 | 5-010-2210-0108 | 12,429.00    | 12,429.00    | 910.09     | 4,984.82   | .00         | 7,444.18   | 40.1  | .00           |
| HEALTH INSURANCE (2)       | 5-010-2210-0109 | 37,913.76    | 37,913.76    | 3,179.22   | 15,849.42  | .00         | 22,064.34  | 41.8  | .00           |
| OFFICE EXPENSE             | 5-010-2210-0130 | 7,500.00     | 7,500.00     | 2,495.33   | 4,472.44   | 2,433.76    | 593.80     | 92.1  | .00           |
| TELEPHONE                  | 5-010-2210-0220 | 780.00       | 780.00       | 65.00      | 325.00     | .00         | 455.00     | 41.7  | .00           |
| IN-COUNTY TRAVEL           | 5-010-2210-0228 | 6,800.00     | 6,800.00     | 523.08     | 2,876.94   | .00         | 3,923.06   | 42.3  | .00           |
| CONFERENCE EXPENSE         | 5-010-2210-0230 | 7,500.00     | 7,500.00     | 1,029.36   | 2,800.12   | 5,702.78    | 1,002.90-  | 113.4 | .00           |
| POSTAGE                    | 5-010-2210-0232 | 3,700.00     | 3,700.00     | 788.06     | 2,057.67   | 1,784.90    | 142.57-    | 103.9 | .00           |
| VACATION PAY               | 5-010-2210-0245 | 1,975.82     | 1,975.82     | .00        | 819.58     | .00         | 1,156.24   | 41.5  | .00           |
| EXTRA HELP                 | 5-010-2210-0246 | 20,000.00    | 20,000.00    | .00        | .00        | .00         | 20,000.00  | .0    | .00           |
| LONGEVITY                  | 5-010-2210-0250 | 2,149.00     | 2,149.00     | 168.00     | 749.00     | .00         | 1,400.00   | 34.9  | .00           |
| CEMETERY STIPEND           | 5-010-2210-0264 | 10,000.00    | 10,000.00    | 769.24     | 4,230.82   | .00         | 5,769.18   | 42.3  | .00           |
| GRANT WRITER STIPEND       | 5-010-2210-0265 | 12,000.00    | 12,000.00    | 923.08     | 5,076.94   | .00         | 6,923.06   | 42.3  | .00           |

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| MISCELLANEOUS                | 5-010-2210-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL COUNTY TREASURER       |                 | 282,501.05 | 282,501.05 | 22,790.82 | 110,271.46 | 9,921.44    | 162,308.15 | 42.6  | .00           |
| TAX COLLECTOR                |                 |            |            |           |            |             |            |       |               |
| SALARY-TAX A/C               | 5-010-2220-0101 | 62,682.54  | 62,682.54  | 6,951.63  | 27,214.39  | .00         | 35,468.15  | 43.4  | .00           |
| SALARY-1ST DEPUTY TAX A/C    | 5-010-2220-0103 | 39,645.62  | 39,645.62  | 4,165.05  | 29,498.57  | .00         | 10,147.05  | 74.4  | .00           |
| SALARY-2ND DEPUTY TAX A/C    | 5-010-2220-0104 | 36,983.24  | 36,983.24  | 2,844.86  | 15,511.27  | .00         | 21,471.97  | 41.9  | .00           |
| SALARY-3RD DEPUTY TAX A/C    | 5-010-2220-0105 | 34,322.85  | 34,322.85  | .00       | .00        | .00         | 34,322.85  | .0    | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-2220-0106 | 13,671.00  | 13,671.00  | 1,121.06  | 5,540.85   | .00         | 8,130.15   | 40.5  | .00           |
| OVERTIME                     | 5-010-2220-0107 | 800.00     | 800.00     | .00       | .00        | .00         | 800.00     | .0    | .00           |
| RETIREMENT                   | 5-010-2220-0108 | 11,710.00  | 11,710.00  | 1,019.13  | 5,026.35   | .00         | 6,683.65   | 42.9  | .00           |
| HEALTH INSURANCE (3)         | 5-010-2220-0109 | 50,551.68  | 50,551.68  | 5,298.70  | 22,192.30  | .00         | 28,359.38  | 43.9  | .00           |
| OFFICE EXPENSE               | 5-010-2220-0130 | 9,800.00   | 9,800.00   | 319.97    | 3,671.79   | 5,141.13    | 987.08     | 89.9  | .00           |
| EQUIPMENT                    | 5-010-2220-0132 | 1,000.00   | 1,000.00   | .00       | 599.00     | .00         | 401.00     | 59.9  | .00           |
| TELEPHONE                    | 5-010-2220-0220 | 1,440.00   | 1,440.00   | .00       | .00        | .00         | 1,440.00   | .0    | .00           |
| IN-COUNTY TRAVEL             | 5-010-2220-0228 | 3,400.00   | 3,400.00   | 392.33    | 1,569.26   | .00         | 1,830.74   | 46.2  | .00           |
| CONFERENCE EXPENSE           | 5-010-2220-0230 | 3,800.00   | 3,800.00   | .00       | 1,566.97   | 1,464.20    | 768.83     | 79.8  | .00           |
| VACATION PAY                 | 5-010-2220-0245 | 3,707.44   | 3,707.44   | 495.56    | 495.56     | .00         | 3,211.88   | 13.4  | .00           |
| EXTRA HELP                   | 5-010-2220-0246 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| LONGEVITY                    | 5-010-2220-0250 | 637.00     | 637.00     | 182.00    | 1,001.00   | .00         | 364.00     | 157.1 | .00           |
| MISCELLANEOUS                | 5-010-2220-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL TAX COLLECTOR          |                 | 274,161.37 | 274,161.37 | 22,790.29 | 113,887.31 | 6,605.33    | 153,668.73 | 44.0  | .00           |
| TOTAL FINANCIAL ADMINISTR    |                 | 840,948.24 | 840,948.24 | 65,239.27 | 324,697.04 | 26,835.06   | 489,416.14 | 41.8  | .00           |
| LAW ENFORCEMENT & CORRECTION |                 |            |            |           |            |             |            |       |               |
| SHERIFF'S OFFICE             |                 |            |            |           |            |             |            |       |               |
| SALARY-SHERIFF               | 5-010-3300-0101 | 85,640.64  | 85,640.64  | 6,587.74  | 35,918.87  | .00         | 49,721.77  | 41.9  | .00           |
| SALARIES-DEPUTIES & SECRE    | 5-010-3300-0103 | 565,519.08 | 565,519.08 | 47,156.74 | 159,936.73 | .00         | 405,582.35 | 28.3  | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-3300-0106 | 61,305.00  | 61,305.00  | 4,534.93  | 15,855.30  | .00         | 45,449.70  | 25.9  | .00           |
| OVERTIME PAY                 | 5-010-3300-0107 | 88,122.60  | 88,122.60  | 9,661.85  | 70,601.85  | .00         | 17,520.75  | 80.1  | .00           |
| RETIREMENT                   | 5-010-3300-0108 | 51,568.00  | 51,568.00  | 4,105.34  | 13,000.60  | .00         | 38,567.40  | 25.2  | .00           |
| HEALTH INSURANCE (11)        | 5-010-3300-0109 | 139,017.12 | 139,017.12 | 11,654.84 | 24,888.88  | .00         | 114,128.24 | 17.9  | .00           |
| SUPERVISOR PAY SCALE         | 5-010-3300-0110 | 11,100.00  | 11,100.00  | 692.28    | 3,807.54   | .00         | 7,292.46   | 34.3  | .00           |
| DEPUTY ON CALL PAY           | 5-010-3300-0111 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| CERTIFICATE INCENTIVE PAY    | 5-010-3300-0112 | 14,400.00  | 14,400.00  | 1,523.08  | 7,915.39   | .00         | 6,484.61   | 55.0  | .00           |
| OFFICE EXPENSE               | 5-010-3300-0130 | 14,000.00  | 14,000.00  | 2,234.70  | 6,503.50   | 9,278.93    | 1,782.43   | 112.7 | .00           |
| NON-CAPITAL EQUIPMENT        | 5-010-3300-0131 | 7,000.00   | 7,000.00   | .00       | 5,478.12   | .00         | 1,521.88   | 78.3  | .00           |
| EQUIPMENT                    | 5-010-3300-0132 | 9,500.00   | 9,500.00   | .00       | 94,579.09  | 33,114.29   | 70,964.80  | 647.0 | .00           |
| UNIFORMS                     | 5-010-3300-0133 | 4,000.00   | 4,000.00   | .00       | 6,290.35   | 2,640.52    | 4,930.87   | 223.3 | .00           |
| YARD MAINTENANCE             | 5-010-3300-0134 | 1,000.00   | 1,000.00   | .00       | 129.75     | 86.49       | 783.76     | 21.6  | .00           |
| COMPUTERS                    | 5-010-3300-0135 | 5,000.00   | 5,000.00   | .00       | .00        | .00         | 5,000.00   | .0    | .00           |
| COMPUTER REPAIR              | 5-010-3300-0136 | 2,500.00   | 2,500.00   | .00       | .00        | .00         | 2,500.00   | .0    | .00           |
| COPIER REPAIR                | 5-010-3300-0137 | 1,500.00   | 1,500.00   | .00       | .00        | .00         | 1,500.00   | .0    | .00           |
| AMMO/RANGE SUPPLIES          | 5-010-3300-0138 | 4,000.00   | 4,000.00   | .00       | .00        | .00         | 4,000.00   | .0    | .00           |
| GAS AND OIL                  | 5-010-3300-0158 | 52,000.00  | 52,000.00  | 6,927.26  | 34,494.53  | 31,718.04   | 14,212.57  | 127.3 | .00           |
| TIRES AND TUBES              | 5-010-3300-0161 | 5,000.00   | 5,000.00   | 55.00     | 6,913.24   | 4,033.45    | 5,946.69   | 218.9 | .00           |
| PARTS AND REPAIRS            | 5-010-3300-0180 | 10,000.00  | 10,000.00  | 394.39    | 14,460.75  | 7,504.81    | 11,965.56  | 219.7 | .00           |
| CAPITAL-AUTOMOBILES          | 5-010-3300-0189 | 62,000.00  | 62,000.00  | .00       | 56,835.99  | .00         | 5,164.01   | 91.7  | .00           |
| TELEPHONE                    | 5-010-3300-0220 | 18,500.00  | 18,500.00  | 1,656.58  | 10,575.61  | 10,431.66   | 2,507.27   | 113.6 | .00           |
| CITY RADIO                   | 5-010-3300-0221 | 1,510.00   | 1,510.00   | .00       | 115.65     | .00         | 1,394.35   | 7.7   | .00           |
| DIGITAL RADIO/WALKIE PROG    | 5-010-3300-0222 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| "POLKA" K-9 EXPENSES         | 5-010-3300-0227 | 2,005.00   | 2,005.00   | .00       | .00        | .00         | 2,005.00   | .0    | .00           |
| TRAVEL EXPENSE               | 5-010-3300-0228 | 3,000.00   | 3,000.00   | .00       | .00        | .00         | 3,000.00   | .0    | .00           |
| CONFERENCE EXPENSE           | 5-010-3300-0230 | 4,500.00   | 4,500.00   | 942.85    | 6,845.72   | 2,655.86    | 5,001.58   | 211.2 | .00           |
| INMATE TRANSFER TRAVEL       | 5-010-3300-0231 | 10,000.00  | 10,000.00  | 1,359.76  | 3,328.14   | 1,877.68    | 4,794.18   | 52.1  | .00           |
| CRIMINAL INVESTIGATION EX    | 5-010-3300-0235 | 10,000.00  | 10,000.00  | 2,304.00  | 2,956.72   | .00         | 7,043.28   | 29.6  | .00           |
| VACATION PAY                 | 5-010-3300-0245 | 23,310.70  | 23,310.70  | .00       | 13,545.56  | .00         | 9,765.14   | 58.1  | .00           |

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
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Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

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| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance     | %     | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|------------|-------------|-------------|-------|---------------|
| EXTRA HELP                | 5-010-3300-0246 | 21,000.00    | 21,000.00    | .00        | .00        | .00         | 21,000.00   | .0    | .00           |
| LONGEVITY                 | 5-010-3300-0250 | 10,759.00    | 10,759.00    | 826.00     | 4,529.00   | .00         | 6,230.00    | 42.1  | .00           |
| EAST PARKING FOR DRAINAGE | 5-010-3300-0554 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00        | .0    | .00           |
| MISCELLANEOUS             | 5-010-3300-0555 | 1,000.00     | 1,000.00     | 148.99     | 5,446.89   | 1,764.43    | 6,211.32-   | 721.1 | .00           |
| TOTAL SHERIFF'S OFFICE    |                 | 1,300,267.14 | 1,300,267.14 | 102,766.33 | 415,795.59 | 105,106.16  | 779,365.39  | 40.1  | .00           |
| -----                     |                 |              |              |            |            |             |             |       |               |
| CONSTABLE                 |                 |              |              |            |            |             |             |       |               |
| CONSTABLE SALARY          | 5-010-3301-0101 | 61,832.27    | 61,832.27    | 4,756.32   | 25,933.28  | .00         | 35,898.99   | 41.9  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-3301-0106 | 4,914.00     | 4,914.00     | 377.98     | 2,061.57   | .00         | 2,852.43    | 42.0  | .00           |
| RETIREMENT                | 5-010-3301-0108 | 4,131.00     | 4,131.00     | 335.00     | 1,798.55   | .00         | 2,332.45    | 43.5  | .00           |
| HEALTH INSURANCE (1)      | 5-010-3301-0109 | 12,637.92    | 12,637.92    | 1,059.74   | 5,283.14   | .00         | 7,354.78    | 41.8  | .00           |
| CERTIFICATE INCENTIVE PAY | 5-010-3301-0112 | .00          | 2,401.00     | 184.62     | 1,015.41   | .00         | 1,385.59    | 42.3  | 2401.00       |
| EQUIPMENT                 | 5-010-3301-0132 | 1,200.00     | 1,200.00     | .00        | .00        | 2,622.08    | 1,422.08-   | 218.5 | .00           |
| UNIFORMS                  | 5-010-3301-0133 | 400.00       | 400.00       | .00        | .00        | 59.98       | 340.02      | 15.0  | .00           |
| AMMO/RANGE SUPPLIES       | 5-010-3301-0138 | 400.00       | 400.00       | .00        | .00        | .00         | 400.00      | .0    | .00           |
| GAS AND OIL               | 5-010-3301-0158 | 5,000.00     | 5,000.00     | 86.97      | 1,023.84   | 438.99      | 3,537.17    | 29.3  | .00           |
| TIRES AND TUBES           | 5-010-3301-0161 | 1,200.00     | 1,200.00     | .00        | 23.50      | .00         | 1,176.50    | 2.0   | .00           |
| PARTS AND REPAIRS         | 5-010-3301-0180 | 2,000.00     | 2,447.00     | .00        | 6,261.12   | 562.19      | 4,376.31-   | 278.8 | 447.00        |
| CAPITAL-AUTOMOBILES       | 5-010-3301-0189 | 55,000.00    | 55,000.00    | .00        | 46,108.08  | 10,093.85   | 1,201.93-   | 102.2 | .00           |
| TELEPHONE                 | 5-010-3301-0220 | 780.00       | 780.00       | .00        | .00        | .00         | 780.00      | .0    | .00           |
| CONFERENCE EXPENSE        | 5-010-3301-0230 | 2,300.00     | 2,300.00     | .00        | 347.61     | .00         | 1,952.39    | 15.1  | .00           |
| LONGEVITY                 | 5-010-3301-0250 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00        | .0    | .00           |
| MISCELLANEOUS             | 5-010-3301-0555 | 2,650.00     | 2,650.00     | .00        | 79.11      | 142.74      | 2,428.15    | 8.4   | .00           |
| TOTAL CONSTABLE           |                 | 154,450.19   | 157,298.19   | 6,800.63   | 89,935.21  | 13,919.83   | 53,443.15   | 66.0  | 2848.00       |
| -----                     |                 |              |              |            |            |             |             |       |               |
| JAIL EXPENSE              |                 |              |              |            |            |             |             |       |               |
| SALARIES-JAILERS          | 5-010-3310-0103 | 558,073.43   | 558,073.43   | 36,596.76  | 217,795.70 | .00         | 340,277.73  | 39.0  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-3310-0106 | 48,817.00    | 48,817.00    | 3,655.87   | 21,363.03  | .00         | 27,453.97   | 43.8  | .00           |
| OVERTIME-JAILERS          | 5-010-3310-0107 | 58,000.00    | 58,000.00    | 9,826.64   | 55,366.34  | .00         | 2,633.66    | 95.5  | .00           |
| RETIREMENT                | 5-010-3310-0108 | 42,066.00    | 42,066.00    | 3,365.89   | 19,276.39  | .00         | 22,789.61   | 45.8  | .00           |
| HEALTH INSURANCE (11)     | 5-010-3310-0109 | 139,017.12   | 139,017.12   | 11,650.56  | 62,327.18  | .00         | 76,689.94   | 44.8  | .00           |
| SUPERVISOR PAY SCALE      | 5-010-3310-0110 | 11,100.00    | 11,100.00    | 599.98     | 3,207.52   | .00         | 7,892.48    | 28.9  | .00           |
| CERTIFICATE INCENTIVE PAY | 5-010-3310-0112 | 2,400.00     | 2,400.00     | 369.20     | 2,076.75   | .00         | 323.25      | 86.5  | .00           |
| JAIL EQUIPMENT            | 5-010-3310-0132 | 10,000.00    | 10,000.00    | .00        | .00        | .00         | 10,000.00   | .0    | .00           |
| UNIFORMS                  | 5-010-3310-0133 | 4,000.00     | 4,000.00     | .00        | 384.00     | 1,468.62    | 2,147.38    | 46.3  | .00           |
| HOUSING PRISONERS         | 5-010-3310-0140 | 500,000.00   | 500,000.00   | .00        | 69,087.00  | 138,605.00  | 292,308.00  | 41.5  | .00           |
| FOOD                      | 5-010-3310-0150 | 80,000.00    | 80,000.00    | 9,422.05   | 47,232.99  | 46,716.03   | 13,949.02-  | 117.4 | .00           |
| MEDICAL                   | 5-010-3310-0152 | 85,000.00    | 85,000.00    | 12,440.40  | 89,108.07  | 181,008.94  | 185,117.01- | 317.8 | .00           |
| DRUGS                     | 5-010-3310-0153 | 25,000.00    | 25,000.00    | 15,123.15  | 35,502.08  | 23,355.34   | 33,857.42-  | 235.4 | .00           |
| SUPPLIES                  | 5-010-3310-0157 | 20,000.00    | 20,000.00    | 2,908.08   | 10,249.63  | 28,587.46   | 18,837.09-  | 194.2 | .00           |
| JAIL TELEPHONE            | 5-010-3310-0220 | 1,560.00     | 1,560.00     | .00        | .00        | .00         | 1,560.00    | .0    | .00           |
| VACATION PAY              | 5-010-3310-0245 | 19,303.95    | 19,303.95    | .00        | 8,895.20   | .00         | 10,408.75   | 46.1  | .00           |
| EXTRA HELP                | 5-010-3310-0246 | 10,000.00    | 10,000.00    | .00        | .00        | .00         | 10,000.00   | .0    | .00           |
| LONGEVITY                 | 5-010-3310-0250 | 3,647.00     | 3,647.00     | 280.00     | 1,526.00   | .00         | 2,121.00    | 41.8  | .00           |
| JAIL ELECTRICITY          | 5-010-3310-0280 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00        | .0    | .00           |
| JAIL WATER (UTILITY)      | 5-010-3310-0281 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00        | .0    | .00           |
| JAIL MAINTENANCE & REPAIR | 5-010-3310-0285 | 60,000.00    | 60,000.00    | 3,238.21   | 21,192.76  | 65,424.36   | 26,617.12-  | 144.4 | .00           |
| MISCELLANEOUS             | 5-010-3310-0555 | 3,005.00     | 3,005.00     | 384.05-    | 157.34-    | 3,538.60    | 376.26-     | 112.5 | .00           |
| TOTAL JAIL EXPENSE        |                 | 1,680,999.50 | 1,680,999.50 | 109,092.74 | 664,433.30 | 488,704.35  | 527,861.85  | 68.6  | .00           |
| -----                     |                 |              |              |            |            |             |             |       |               |
| ADULT PROBATION           |                 |              |              |            |            |             |             |       |               |
| TOTAL ADULT PROBATION     |                 | .00          | .00          | .00        | .00        | .00         | .00         | .0    | .00           |
| -----                     |                 |              |              |            |            |             |             |       |               |
| JUVENILE PROBATION        |                 |              |              |            |            |             |             |       |               |
| SALARY-CHIEF JPO          | 5-010-3330-0101 | 36,061.20    | 36,061.20    | 3,582.92   | 24,008.11  | .00         | 12,053.09   | 66.6  | .00           |
| SALARY-CHIEF JPO          | 5-010-3330-0102 | .00          | .00          | 2,907.70   | 11,690.30  | .00         | 11,690.30-  | .0    | .00           |

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Statement of Expenses -- ( Fund: 010 )  
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For the Month Ending:JANUARY 31, 2025

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| Description                 | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Encumbrance | Balance      | %     | Budget Change |
|-----------------------------|-----------------|--------------|--------------|------------|--------------|-------------|--------------|-------|---------------|
| SALARY-SEC.                 | 5-010-3330-0103 | 26,184.90    | 26,184.90    | .00        | 4,790.82     | .00         | 21,394.08    | 18.3  | .00           |
| SALARY-1ST DEPUTY           | 5-010-3330-0104 | 38,065.65    | 38,065.65    | .00        | .00          | .00         | 38,065.65    | .0    | .00           |
| JUVENILE PROBATION OFFICE   | 5-010-3330-0105 | 40,396.65    | 40,396.65    | 1,730.08   | 9,515.44     | .00         | 30,881.21    | 23.6  | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-3330-0106 | 11,778.00    | 11,778.00    | 582.00     | 3,655.77     | .00         | 8,122.23     | 31.0  | .00           |
| OVERTIME                    | 5-010-3330-0107 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| RETIREMENT                  | 5-010-3330-0108 | 10,285.00    | 10,285.00    | 584.88     | 3,521.36     | .00         | 6,763.64     | 34.2  | .00           |
| HEALTH INSURANCE (1)        | 5-010-3330-0109 | 12,637.92    | 12,637.92    | 3,172.64   | 17,920.44    | .00         | 5,282.52     | 141.8 | .00           |
| SALARY-CUSTODIAN            | 5-010-3330-0110 | 3,250.00     | 3,250.00     | .00        | .00          | .00         | 3,250.00     | .0    | .00           |
| OFFICE EXPENSE              | 5-010-3330-0130 | 9,000.00     | 9,000.00     | .00        | 14.99        | .00         | 8,985.01     | .2    | .00           |
| NON RESIDENTIAL             | 5-010-3330-0140 | 11,500.00    | 11,500.00    | .00        | .00          | .00         | 11,500.00    | .0    | .00           |
| MEDICAL                     | 5-010-3330-0152 | 13,000.00    | 13,000.00    | .00        | .00          | 2,809.30    | 10,190.70    | 21.6  | .00           |
| AUTO REPAIRS                | 5-010-3330-0180 | 3,000.00     | 3,000.00     | .00        | .00          | .00         | 3,000.00     | .0    | .00           |
| CAPITAL-AUTOMOBILES         | 5-010-3330-0189 | .00          | 49,833.00    | .00        | 167.75       | .00         | 50,000.75    | - .3  | 49833.00      |
| JPO AUDIT                   | 5-010-3330-0204 | 6,000.00     | 6,000.00     | .00        | .00          | 12,075.00   | 6,075.00     | 201.3 | .00           |
| TRAVEL/TRAINING             | 5-010-3330-0230 | 9,000.00     | 9,000.00     | .00        | 170.00       | .00         | 8,830.00     | 1.9   | .00           |
| LONGEVITY                   | 5-010-3330-0250 | 8,918.00     | 8,918.00     | 406.00     | 2,779.00     | .00         | 6,139.00     | 31.2  | .00           |
| PRE-ADJUDICATION (SECURE)   | 5-010-3330-0320 | 40,000.00    | 40,000.00    | .00        | .00          | .00         | 40,000.00    | .0    | .00           |
| POST ADJUDICATION (SECURE)  | 5-010-3330-0321 | 252,000.00   | 252,000.00   | 21,055.00  | 81,970.00    | 192,989.31  | 22,959.31    | 109.1 | .00           |
| GRANT R                     | 5-010-3330-0350 | 67.00        | 67.00        | .00        | .00          | .00         | 67.00        | .0    | .00           |
| TOTAL JUVENILE PROBATION    |                 | 531,149.32   | 580,982.32   | 34,021.22  | 159,868.48   | 207,873.61  | 213,240.23   | 63.3  | 49833.00      |
| -----                       |                 |              |              |            |              |             |              |       |               |
| DEPT OF PUBLIC SAFETY (DPS) |                 |              |              |            |              |             |              |       |               |
| DPS CELL PHONE              | 5-010-3340-0220 | 4,100.00     | 4,100.00     | 37.99      | 189.95       | 151.96      | 3,758.09     | 8.3   | .00           |
| RADAR FOR D.P.S.            | 5-010-3340-0403 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| MISCELLANEOUS               | 5-010-3340-0555 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| TOTAL DPS                   |                 | 4,110.00     | 4,110.00     | 37.99      | 189.95       | 151.96      | 3,768.09     | 8.3   | .00           |
| -----                       |                 |              |              |            |              |             |              |       |               |
| TOTAL LAW ENFORCEMENT & C   |                 | 3,670,976.15 | 3,723,657.15 | 252,718.91 | 1,330,222.53 | 815,755.91  | 1,577,678.71 | 57.6  | 52681.00      |
| -----                       |                 |              |              |            |              |             |              |       |               |
| HEALTH, SAFETY & WELFARE    |                 |              |              |            |              |             |              |       |               |
| AMBULANCE SERVICE           |                 |              |              |            |              |             |              |       |               |
| AMBULANCE PARTS & REPAIRS   | 5-010-4400-0180 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| EMS BLDG. REPAIRS           | 5-010-4400-0181 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| RURAL AMBULANCE APPROPRIA   | 5-010-4400-0247 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| MISC/AMBULANCE              | 5-010-4400-0555 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| TX DEPT OF HEALTH/EMS CON   | 5-010-4400-0557 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| TOTAL AMBULANCE SERVICE     |                 | 25.00        | 25.00        | .00        | .00          | .00         | 25.00        | .0    | .00           |
| -----                       |                 |              |              |            |              |             |              |       |               |
| FIRE PROTECTION             |                 |              |              |            |              |             |              |       |               |
| RURAL FIRE-O'D-ACK-WEL      | 5-010-4410-0247 | 9,000.00     | 9,000.00     | .00        | .00          | .00         | 9,000.00     | .0    | .00           |
| RURAL FIRE PREVENTION       | 5-010-4410-0248 | 213,728.00   | 213,728.00   | .00        | 50,000.00    | 100,000.00  | 63,728.00    | 70.2  | .00           |
| VOLUNTEER FIRE DEPT-CO MI   | 5-010-4410-0249 | 17,000.00    | 17,000.00    | 437.51     | 917.23       | 1,062.60    | 15,020.17    | 11.7  | .00           |
| VOL. FIREMEN EDUCATION(SC   | 5-010-4410-0250 | 1,000.00     | 1,000.00     | .00        | .00          | .00         | 1,000.00     | .0    | .00           |
| TOTAL FIRE PROTECTION       |                 | 240,728.00   | 240,728.00   | 437.51     | 50,917.23    | 101,062.60  | 88,748.17    | 63.1  | .00           |
| -----                       |                 |              |              |            |              |             |              |       |               |
| VETERAN'S SERVICE           |                 |              |              |            |              |             |              |       |               |
| SALARY-OFFICER'S            | 5-010-4420-0102 | 60,000.00    | 60,000.00    | .00        | .00          | .00         | 60,000.00    | .0    | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-4420-0106 | 4,887.00     | 4,887.00     | 314.24     | 2,184.44     | .00         | 7,071.44     | -44.7 | .00           |
| RETIREMENT                  | 5-010-4420-0108 | 4,008.00     | 4,008.00     | .00        | .00          | .00         | 4,008.00     | .0    | .00           |
| HEALTH INSURANCE            | 5-010-4420-0109 | 12,637.92    | 12,637.92    | .00        | .00          | .00         | 12,637.92    | .0    | .00           |
| OFFICE EXPENSE              | 5-010-4420-0130 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| TRAVEL EXPENSE              | 5-010-4420-0228 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| CONFERENCE EXPENSE          | 5-010-4420-0230 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| MISCELLANEOUS               | 5-010-4420-0555 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |

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Statement of Expenses -- ( Fund: 010 )  
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For the Month Ending:JANUARY 31, 2025

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| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| TOTAL VETERAN'S SERVICE       |                 | 81,552.92  | 81,552.92  | 314.24    | 2,184.44- | .00         | 83,737.36  | -2.7  | .00           |
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| WELFARE DEPARTMENT            |                 |            |            |           |           |             |            |       |               |
| WTO WELFARE APPRO.            | 5-010-4430-0135 | 30,000.00  | 45,000.00  | .00       | .00       | .00         | 45,000.00  | .0    | 15000.00      |
| PAUPER BURIAL                 | 5-010-4430-0137 | 2,400.00   | 2,400.00   | .00       | .00       | .00         | 2,400.00   | .0    | .00           |
| CHILD WELFARE                 | 5-010-4430-0221 | 3,200.00   | 3,200.00   | .00       | 318.69    | 701.35      | 2,179.96   | 31.9  | .00           |
| TOTAL WELFARE                 |                 | 35,600.00  | 50,600.00  | .00       | 318.69    | 701.35      | 49,579.96  | 2.0   | 15000.00      |
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| MISC. HEALTH                  |                 |            |            |           |           |             |            |       |               |
| SOUTH PLAINS HEALTH APPRO     | 5-010-4440-0247 | 56,986.16  | 56,986.16  | 4,748.85  | 23,744.25 | 18,995.40   | 14,246.51  | 75.0  | .00           |
| MHMR-SUPPLIES                 | 5-010-4440-0249 | 1,500.00   | 1,500.00   | .00       | 354.12    | 1,647.27    | 501.39-    | 133.4 | .00           |
| MHMR BLDG REPAIRS             | 5-010-4440-0250 | 5,000.00   | 5,000.00   | 210.00    | 741.49    | 110.53      | 4,147.98   | 17.0  | .00           |
| TITLE III-AGENCY ON AGING     | 5-010-4440-0260 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| TOTAL MISC. HEALTH            |                 | 63,491.16  | 63,491.16  | 4,958.85  | 24,839.86 | 20,753.20   | 17,898.10  | 71.8  | .00           |
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| TOTAL HEALTH, SAFETY &WEL     |                 | 421,397.08 | 436,397.08 | 5,710.60  | 73,891.34 | 122,517.15  | 239,988.59 | 45.0  | 15000.00      |
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| CONSERVATION AND PUBLIC SERV. |                 |            |            |           |           |             |            |       |               |
| COUNTY AGENT                  |                 |            |            |           |           |             |            |       |               |
| SALARY-AGENT                  | 5-010-5500-0102 | 24,786.69  | 24,786.69  | .00       | .00       | .00         | 24,786.69  | .0    | .00           |
| SALARY-SEC.                   | 5-010-5500-0103 | 39,645.62  | 39,645.62  | 3,049.66  | 16,627.91 | .00         | 23,017.71  | 41.9  | .00           |
| SALARY- FCH                   | 5-010-5500-0105 | 14,473.55  | 14,473.55  | 1,113.36  | 6,070.46  | .00         | 8,403.09   | 41.9  | .00           |
| 1/2 SOCIAL SECURITY-SEC.      | 5-010-5500-0106 | 6,774.00   | 6,774.00   | 326.16    | 1,810.53  | .00         | 4,963.47   | 26.7  | .00           |
| OVERTIME                      | 5-010-5500-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                    | 5-010-5500-0108 | 3,228.00   | 3,228.00   | 206.76    | 1,109.70  | .00         | 2,118.30   | 34.4  | .00           |
| HEALTH INSURANCE (1)          | 5-010-5500-0109 | 12,637.92  | 12,637.92  | 1,059.74  | 5,283.14  | .00         | 7,354.78   | 41.8  | .00           |
| EQUIPMENT                     | 5-010-5500-0132 | 2,500.00   | 2,500.00   | .00       | 575.00    | .00         | 1,925.00   | 23.0  | .00           |
| FCS PROGRAM                   | 5-010-5500-0141 | 1,000.00   | 1,000.00   | 27.65     | 27.65     | 14.99       | 957.36     | 4.3   | .00           |
| SUPPLIES                      | 5-010-5500-0157 | 4,000.00   | 4,000.00   | 278.01    | 2,208.37  | 201.32      | 1,590.31   | 60.2  | .00           |
| GAS & OIL                     | 5-010-5500-0158 | 15,000.00  | 15,000.00  | 173.00    | 999.89    | 2,363.18    | 11,636.93  | 22.4  | .00           |
| AUTO REPAIRS                  | 5-010-5500-0180 | 4,000.00   | 4,000.00   | 9.50      | 9.50      | .00         | 3,990.50   | .2    | .00           |
| TELEPHONE                     | 5-010-5500-0220 | 960.00     | 960.00     | 80.23     | 401.14    | 160.92      | 397.94     | 58.6  | .00           |
| FCH TRAVEL                    | 5-010-5500-0228 | 2,400.00   | 2,400.00   | .00       | 523.08    | .00         | 1,876.92   | 21.8  | .00           |
| FCH CONFERENCE                | 5-010-5500-0229 | 6,000.00   | 6,000.00   | .00       | 170.00    | 584.26      | 5,245.74   | 12.6  | .00           |
| AG-TRAVEL AND CONFERENCE      | 5-010-5500-0230 | 7,500.00   | 7,500.00   | .00       | 663.94    | 4,749.78    | 2,086.28   | 72.2  | .00           |
| VACATION PAY                  | 5-010-5500-0245 | 1,452.00   | 1,452.00   | .00       | .00       | .00         | 1,452.00   | .0    | .00           |
| REGULAR PART-TIME HELP        | 5-010-5500-0246 | 7,766.20   | 7,766.20   | .00       | .00       | .00         | 7,766.20   | .0    | .00           |
| LONGEVITY                     | 5-010-5500-0250 | 910.00     | 910.00     | .00       | .00       | .00         | 910.00     | .0    | .00           |
| 4-H SCHOLARSHIP ENROLLMEN     | 5-010-5500-0551 | 2,250.00   | 2,250.00   | .00       | 1,315.00  | 330.00      | 605.00     | 73.1  | .00           |
| 4H SUPPLIES                   | 5-010-5500-0552 | 2,500.00   | 2,500.00   | 32.31     | 136.61    | 256.36      | 2,107.03   | 15.7  | .00           |
| MISCELLANEOUS                 | 5-010-5500-0555 | 5.00       | 5.00       | .00       | 35.00     | .00         | 30.00-     | 700.0 | .00           |
| TOTAL COUNTY AGENT            |                 | 159,793.98 | 159,793.98 | 6,356.38  | 37,966.92 | 8,660.81    | 113,166.25 | 29.2  | .00           |
| <hr/>                         |                 |            |            |           |           |             |            |       |               |
| CULTURE                       |                 |            |            |           |           |             |            |       |               |
| SALARY-LIBRARIAN              | 5-010-5520-0102 | 53,763.52  | 53,763.52  | 4,135.66  | 22,549.19 | .00         | 31,214.33  | 41.9  | .00           |
| SALARIES-CLERKS (4)           | 5-010-5520-0103 | 142,598.36 | 142,598.36 | 10,969.10 | 59,807.73 | .00         | 82,790.63  | 41.9  | .00           |
| 1/2 SOCIAL SECURITY           | 5-010-5520-0106 | 17,724.00  | 17,724.00  | 1,226.34  | 7,264.53  | .00         | 10,459.47  | 41.0  | .00           |
| OVERTIME                      | 5-010-5520-0107 | 5,000.00   | 5,000.00   | .00       | .00       | .00         | 5,000.00   | .0    | .00           |
| RETIREMENT                    | 5-010-5520-0108 | 15,151.00  | 15,151.00  | 1,071.92  | 6,183.43  | .00         | 8,967.57   | 40.8  | .00           |
| HEALTH INSURANCE (5)          | 5-010-5520-0109 | 63,189.60  | 63,189.60  | 5,298.70  | 26,415.70 | .00         | 36,773.90  | 41.8  | .00           |
| LIBRARY MATERIALS             | 5-010-5520-0110 | 35,000.00  | 35,000.00  | 2,392.79  | 9,862.26  | 12,864.95   | 12,272.79  | 64.9  | .00           |
| OFFICE SUPPLIES               | 5-010-5520-0130 | 6,600.00   | 6,600.00   | 792.42    | 3,312.64  | 3,503.37    | 216.01-    | 103.3 | .00           |
| MAINTENANCE,BINDING,MICRO     | 5-010-5520-0131 | 6,045.00   | 6,045.00   | 1,000.00  | 2,142.99  | 2,654.00    | 1,248.01   | 79.4  | .00           |
| EQUIPMENT                     | 5-010-5520-0157 | 1,500.00   | 1,500.00   | 387.52    | 6,014.81  | 129.89      | 4,644.70-  | 409.7 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

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| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| EQUIPMENT REPAIRS              | 5-010-5520-0158 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| LIBRARY PROJECTS               | 5-010-5520-0160 | 10,000.00  | 10,000.00  | 235.73    | 3,615.34   | 7,056.47    | 671.81-    | 106.7 | .00           |
| TELEPHONE                      | 5-010-5520-0220 | 960.00     | 960.00     | 40.23     | 201.14     | 160.92      | 597.94     | 37.7  | .00           |
| IN COUNTY TRAVEL               | 5-010-5520-0228 | 5,000.00   | 5,000.00   | 369.22    | 2,030.71   | .00         | 2,969.29   | 40.6  | .00           |
| WORKSHOP AND CONFERENCE E      | 5-010-5520-0230 | 3,000.00   | 3,000.00   | .00       | 30.00      | 2,485.45    | 484.55     | 83.9  | .00           |
| VACATION PAY                   | 5-010-5520-0245 | 7,073.32   | 7,073.32   | .00       | 4,756.00   | .00         | 2,317.32   | 67.2  | .00           |
| EXTRA HELP-70 HRS/WEEK         | 5-010-5520-0246 | 25,000.00  | 25,000.00  | 817.85    | 7,570.65   | .00         | 17,429.35  | 30.3  | .00           |
| LONGEVITY                      | 5-010-5520-0250 | 4,515.00   | 4,515.00   | 336.00    | 1,764.00   | .00         | 2,751.00   | 39.1  | .00           |
| MISCELLANEOUS                  | 5-010-5520-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL CULTURE                  |                 | 402,624.80 | 402,624.80 | 29,073.48 | 163,521.12 | 28,855.05   | 210,248.63 | 47.8  | .00           |
| TOTAL CONSERVATION & CULT      |                 | 562,418.78 | 562,418.78 | 35,429.86 | 201,488.04 | 37,515.86   | 323,414.88 | 42.5  | .00           |
| ADULT PROBATION COMPUTER LEASE |                 |            |            |           |            |             |            |       |               |
| TOTAL ADULT PROB. COMPUTE      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| GENERAL ADMINISTRATION         |                 |            |            |           |            |             |            |       |               |
| CEMETERY                       |                 |            |            |           |            |             |            |       |               |
| TOTAL CEMETERY                 |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| TOTAL GENERAL ADMINISTRAT      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| NON-DEPARTMENTAL               |                 |            |            |           |            |             |            |       |               |
| COURTHOUSE MAINTENANCE         |                 |            |            |           |            |             |            |       |               |
| SALARIES-JANITORS              | 5-010-9900-0103 | 155,591.93 | 155,591.93 | 10,940.32 | 59,650.80  | .00         | 95,941.13  | 38.3  | .00           |
| WOMEN'S BLDG. EXPENSES         | 5-010-9900-0105 | 1,000.00   | 1,000.00   | 514.00    | 6,488.63   | 79.00       | 5,567.63-  | 656.8 | .00           |
| 1/2 SOCIAL SECURITY            | 5-010-9900-0106 | 13,469.00  | 13,469.00  | 893.48    | 5,089.07   | .00         | 8,379.93   | 37.8  | .00           |
| OVERTIME                       | 5-010-9900-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                     | 5-010-9900-0108 | 11,761.00  | 11,761.00  | 810.75    | 4,530.59   | .00         | 7,230.41   | 38.5  | .00           |
| HEALTH INSURANCE (3)           | 5-010-9900-0109 | 50,551.68  | 50,551.68  | 4,238.96  | 21,132.56  | .00         | 29,419.12  | 41.8  | .00           |
| STOREROOM SUPPLIES             | 5-010-9900-0130 | 2,500.00   | 2,500.00   | .00       | 850.00     | .00         | 1,650.00   | 34.0  | .00           |
| JANITORIAL SUPPLIES            | 5-010-9900-0157 | 14,000.00  | 14,000.00  | 1,013.73  | 9,242.20   | 11,918.20   | 7,160.40-  | 151.2 | .00           |
| GAS AND OIL                    | 5-010-9900-0158 | .00        | .00        | .00       | .00        | 59.98       | 59.98-     | .0    | .00           |
| TELEPHONE                      | 5-010-9900-0220 | 60,546.00  | 60,546.00  | 4,330.15  | 22,189.81  | 19,466.57   | 18,889.62  | 68.8  | .00           |
| INTERNET                       | 5-010-9900-0221 | 100,000.00 | 100,000.00 | 12,536.97 | 67,779.13  | 66,672.84   | 34,451.97- | 134.5 | .00           |
| JANITORIAL MILEAGE             | 5-010-9900-0228 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| VACATION PAY                   | 5-010-9900-0245 | 5,113.20   | 5,113.20   | .00       | 2,734.40   | .00         | 2,378.80   | 53.5  | .00           |
| EXTRA HELP                     | 5-010-9900-0246 | 35,000.00  | 35,000.00  | 891.58    | 4,817.77   | .00         | 30,182.23  | 13.8  | .00           |
| LONGEVITY                      | 5-010-9900-0250 | 1,785.00   | 1,785.00   | 126.00    | 693.00     | .00         | 1,092.00   | 38.8  | .00           |
| ELEVATOR ADA UPGRADE           | 5-010-9900-0283 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| COURTHOUSE REPAIRS             | 5-010-9900-0284 | 50,000.00  | 50,000.00  | 3,774.30  | 19,826.16  | 15,842.38   | 14,331.46  | 71.3  | .00           |
| FAIRBARN UPKEEP                | 5-010-9900-0285 | 3,000.00   | 3,000.00   | 89.00     | 1,091.00   | 458.70      | 1,450.30   | 51.7  | .00           |
| JOHN FARRIS AG CENTER          | 5-010-9900-0286 | 5.00       | 5.00       | .00       | .00        | 130.00      | 125.00-    | 600.0 | .00           |
| MISCELLANEOUS                  | 5-010-9900-0555 | 5.00       | 277,199.00 | 13,500.00 | 13,500.00  | .00         | 263,699.00 | 4.9   | 277194.00     |
| TOTAL COURTHOUSE MAINTENA      |                 | 504,342.81 | 781,536.81 | 53,659.24 | 239,615.12 | 114,627.67  | 427,294.02 | 45.3  | 277194.00     |
| INSURANCE                      |                 |            |            |           |            |             |            |       |               |
| WORKMEN'S COMPENSATION         | 5-010-9910-0112 | 60,000.00  | 60,000.00  | .00       | 36,246.75- | 17,000.50   | 79,246.25  | -32.1 | .00           |
| T.A.C UNEMPLOYMENT INSURA      | 5-010-9910-0113 | 12,000.00  | 12,000.00  | 3,766.77  | 6,893.61   | 3,885.36    | 1,221.03   | 89.8  | .00           |
| INSURANCE                      | 5-010-9910-0114 | 140,000.00 | 390,552.00 | .00       | 65,538.00  | .00         | 325,014.00 | 16.8  | 250552.00     |
| OFFICIALS' BONDS               | 5-010-9910-0116 | 5,000.00   | 5,000.00   | 3,875.44  | 5,517.44   | 276.57      | 794.01-    | 115.9 | .00           |
| INSURANCE DEDUCTIBLES          | 5-010-9910-0220 | 4,352.87   | 4,352.87   | .00       | 523.40     | 523.75      | 3,305.72   | 24.1  | .00           |

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Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

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| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| COBRA PREMIUMS             | 5-010-9910-0225 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS              | 5-010-9910-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| TOTAL INSURANCE            |                 | 221,362.87 | 471,914.87 | 7,642.21  | 42,225.70 | 21,686.18   | 408,002.99 | 13.5  | 250552.00     |
| COUNTY UTILITIES           |                 |            |            |           |           |             |            |       |               |
| ELECTIONS-WATER            | 5-010-9911-0140 | 4,000.00   | 4,000.00   | 112.20    | 559.14    | 564.00      | 2,876.86   | 28.1  | .00           |
| ELECTIONS-ELECTRICITY      | 5-010-9911-0141 | 8,000.00   | 8,000.00   | 162.08    | 1,278.35  | 976.43      | 5,745.22   | 28.2  | .00           |
| ELECTIONS-GAS              | 5-010-9911-0142 | 2,500.00   | 2,500.00   | 174.25    | 486.04    | 988.59      | 1,025.37   | 59.0  | .00           |
| CTHSE.WATER                | 5-010-9911-0230 | 15,000.00  | 15,000.00  | 306.50    | 8,010.44  | 8,482.30    | 1,492.74   | 110.0 | .00           |
| CTHSE.ELECTRIC             | 5-010-9911-0231 | 25,000.00  | 25,000.00  | 2,180.28  | 8,266.76  | 11,054.66   | 5,678.58   | 77.3  | .00           |
| PROBATION-WATER            | 5-010-9911-0330 | 3,000.00   | 3,000.00   | 112.20    | 559.14    | 564.00      | 1,876.86   | 37.4  | .00           |
| PROBATION-ELECTRIC         | 5-010-9911-0331 | 10,000.00  | 10,000.00  | 161.56    | 474.30    | 1,135.61    | 8,390.09   | 16.1  | .00           |
| PROBATION-GAS              | 5-010-9911-0332 | 2,500.00   | 2,500.00   | 170.84    | 470.10    | 1,507.09    | 522.81     | 79.1  | .00           |
| LAW ENFOR.CTR-WATER        | 5-010-9911-1230 | 12,000.00  | 12,000.00  | 1,171.80  | 6,849.84  | 6,300.70    | 1,150.54   | 109.6 | .00           |
| LAW ENFOR.CTR-ELECTRIC     | 5-010-9911-1231 | 35,000.00  | 35,000.00  | 2,628.37  | 13,014.80 | 14,511.62   | 7,473.58   | 78.7  | .00           |
| WOMEN'S BLDG-WATER         | 5-010-9911-2230 | 3,200.00   | 3,200.00   | 295.70    | 1,628.99  | 1,488.90    | 82.11      | 97.4  | .00           |
| WOMEN'S BLDG.-ELECTRIC     | 5-010-9911-2231 | 2,537.00   | 2,537.00   | .00       | 991.14    | 639.01      | 906.85     | 64.3  | .00           |
| LIBRARY-WATER              | 5-010-9911-3230 | 2,300.00   | 2,300.00   | 468.45    | 1,397.67  | 936.90      | 34.57      | 101.5 | .00           |
| LIBRARY-ELECTRIC           | 5-010-9911-3231 | 15,000.00  | 15,000.00  | 386.50    | 3,612.93  | 2,575.25    | 8,811.82   | 41.3  | .00           |
| LIBRARY-GAS                | 5-010-9911-3233 | 4,000.00   | 4,000.00   | 736.52    | 3,065.75  | 3,901.98    | 2,967.73   | 174.2 | .00           |
| CHURCH ANNEX-WATER         | 5-010-9911-4230 | 1,500.00   | 1,500.00   | 142.10    | 689.14    | 795.30      | 15.56      | 99.0  | .00           |
| CHURCH ANNEX-ELECTRIC      | 5-010-9911-4231 | 5,000.00   | 5,000.00   | 556.12    | 3,344.49  | 3,081.27    | 1,425.76   | 128.5 | .00           |
| CHURCH ANNEX-GAS           | 5-010-9911-4233 | 2,000.00   | 2,000.00   | 226.45    | 993.01    | 1,275.79    | 268.80     | 113.4 | .00           |
| JOHN SALEH ANNEX WATER     | 5-010-9911-5230 | 1,200.00   | 1,200.00   | 130.40    | 577.34    | 609.95      | 12.71      | 98.9  | .00           |
| CO AGENT-ELECTRIC          | 5-010-9911-5231 | 3,000.00   | 3,000.00   | .00       | 1,167.79  | 1,590.42    | 241.79     | 91.9  | .00           |
| CO. AGENT -WATER           | 5-010-9911-5233 | 1,000.00   | 1,000.00   | .00       | .00       | .00         | 1,000.00   | .0    | .00           |
| EMS-WATER                  | 5-010-9911-6230 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| EMS-ELECTRIC               | 5-010-9911-6231 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| EMS-GAS                    | 5-010-9911-6232 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| JOHN SALEH ANNEX ELECTRIC  | 5-010-9911-6233 | 4,000.00   | 4,000.00   | 477.77    | 1,604.24  | 2,477.54    | 81.78      | 102.0 | .00           |
| MHMR-WATER                 | 5-010-9911-7230 | 2,400.00   | 2,400.00   | 224.40    | 1,114.28  | 1,122.00    | 163.72     | 93.2  | .00           |
| MHMR-ELECTRIC              | 5-010-9911-7231 | 3,500.00   | 3,500.00   | 280.32    | 1,377.99  | 1,365.94    | 756.07     | 78.4  | .00           |
| MHMR-GAS                   | 5-010-9911-7232 | 1,500.00   | 1,500.00   | 289.89    | 1,138.44  | 1,387.58    | 1,026.02   | 168.4 | .00           |
| FAIR BARN/GROUNDS-WATER    | 5-010-9911-8231 | 950.00     | 950.00     | 91.40     | 505.10    | 457.00      | 12.10      | 101.3 | .00           |
| FAIR BARN/GROUNDS-ELECTRIC | 5-010-9911-8232 | 4,000.00   | 4,000.00   | 329.76    | 1,587.32  | 2,111.81    | 300.87     | 92.5  | .00           |
| FAIR BARN/GROUNDS-GAS      | 5-010-9911-8233 | 4,000.00   | 4,000.00   | 523.76    | 2,072.36  | 2,636.38    | 708.74     | 117.7 | .00           |
| LAMESA YOUTH DEV. WATER    | 5-010-9911-9230 | 900.00     | 900.00     | 141.60    | 339.40    | 267.65      | 292.95     | 67.5  | .00           |
| LAMESA YOUTH DEV. ELECTRIC | 5-010-9911-9231 | 2,000.00   | 2,000.00   | 136.00    | 375.40    | 530.80      | 1,093.80   | 45.3  | .00           |
| CEMETERY & WELL-ELECTRIC   | 5-010-9911-9232 | 4,000.00   | 4,000.00   | .00       | 3,178.39  | 2,671.08    | 1,849.47   | 146.2 | .00           |
| HOWARD COLLEGE-GAS         | 5-010-9911-9233 | 1,500.00   | 1,500.00   | 421.87    | 1,272.21  | 1,761.16    | 1,533.37   | 202.2 | .00           |
| CEMETERY WATER             | 5-010-9911-9234 | 1,850.00   | 1,850.00   | 86.95     | 696.10    | 684.10      | 469.80     | 74.6  | .00           |
| TOTAL COUNTY UTILITIES     |                 | 188,352.00 | 188,352.00 | 13,126.04 | 72,698.39 | 80,452.81   | 35,200.80  | 81.3  | .00           |
| ELECTION DEPT.             |                 |            |            |           |           |             |            |       |               |
| SALARY-ELEC. ADMIN.        | 5-010-9912-0101 | 53,763.52  | 53,763.52  | 4,135.66  | 21,725.23 | .00         | 32,038.29  | 40.4  | .00           |
| SALARY-1ST ASST.           | 5-010-9912-0103 | 39,645.62  | 39,645.62  | 3,049.66  | 17,812.09 | .00         | 21,833.53  | 44.9  | .00           |
| SAL.PART-TIME ELEC WORKER  | 5-010-9912-0104 | 10,000.00  | 14,780.00  | .00       | 5,969.25  | .00         | 8,810.75   | 40.4  | 4780.00       |
| 1/2 SOCIAL SECURITY        | 5-010-9912-0106 | 8,874.00   | 8,874.00   | 573.30    | 3,749.26  | .00         | 5,124.74   | 42.3  | .00           |
| RETIREMENT                 | 5-010-9912-0108 | 7,003.00   | 7,003.00   | 524.69    | 2,840.43  | .00         | 4,162.57   | 40.6  | .00           |
| HEALTH INSURANCE           | 5-010-9912-0109 | 25,275.84  | 25,275.84  | 2,119.48  | 10,566.28 | .00         | 14,709.56  | 41.8  | .00           |
| OFFICE SUPPLIES            | 5-010-9912-0130 | 25,000.00  | 25,000.00  | 231.65    | 3,926.71  | 503.40      | 20,569.89  | 17.7  | .00           |
| ELECTION EQUIPMENT         | 5-010-9912-0132 | 7,415.00   | 7,415.00   | .00       | 12,985.00 | .00         | 5,570.00   | 175.1 | .00           |
| TELEPHONE                  | 5-010-9912-0220 | 480.00     | 480.00     | 80.23     | 401.14    | 160.92      | 82.06      | 117.1 | .00           |
| IN-COUNTY TRAVEL           | 5-010-9912-0228 | 5,400.00   | 5,400.00   | 415.38    | 2,284.61  | .00         | 3,115.39   | 42.3  | .00           |
| CONFERENCE EXPENSE         | 5-010-9912-0230 | 3,100.00   | 3,100.00   | .00       | 1,920.13  | .00         | 1,179.87   | 61.9  | .00           |
| POSTAGE                    | 5-010-9912-0232 | 2,000.00   | 2,000.00   | 73.00     | 676.28    | 244.19      | 1,079.53   | 46.0  | .00           |
| VACATION PAY               | 5-010-9912-0245 | 2,773.79   | 2,773.79   | .00       | .00       | .00         | 2,773.79   | .0    | .00           |
| LONGEVITY                  | 5-010-9912-0250 | 1,421.00   | 1,421.00   | 98.00     | 539.00    | .00         | 882.00     | 37.9  | .00           |
| EQUIPMENT & LEASE PYMTS.   | 5-010-9912-0291 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS              | 5-010-9912-0555 | 5.00       | 5.00       | .00       | 1,898.93  | .00         | 1,903.93   | 978.6 | .00           |

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

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| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| <hr/>                     |                 |            |            |           |            |             |            |       |               |
| TOTAL ELECTION DEPT.      |                 | 192,161.77 | 196,941.77 | 11,301.05 | 83,496.48  | 908.51      | 112,536.78 | 42.9  | 4780.00       |
| <hr/>                     |                 |            |            |           |            |             |            |       |               |
| IT DEPT                   |                 |            |            |           |            |             |            |       |               |
| SALARY-IT                 | 5-010-9915-0101 | 63,000.00  | 63,000.00  | 4,846.16  | 26,423.12  | .00         | 36,576.88  | 41.9  | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-9915-0106 | 5,140.00   | 5,140.00   | 73.50     | 4,300.63   | .00         | 839.37     | 83.7  | .00           |
| RETIREMENT                | 5-010-9915-0108 | 4,209.00   | 4,209.00   | 346.30    | 1,859.43   | .00         | 2,349.57   | 44.2  | .00           |
| HEALTH INSURANCE          | 5-010-9915-0109 | 12,637.92  | 12,637.92  | 1,059.74  | 5,283.14   | .00         | 7,354.78   | 41.8  | .00           |
| OFFICE SUPPLIES           | 5-010-9915-0130 | 2,500.00   | 2,505.00   | 4,544.20  | 3,451.05   | 2,177.93    | 3,123.98   | 224.7 | 5.00          |
| EQUIPMENT                 | 5-010-9915-0132 | 10,000.00  | 10,000.00  | .00       | 496.91     | 3,383.95    | 6,119.14   | 38.8  | .00           |
| TELEPHONE                 | 5-010-9915-0220 | 480.00     | 480.00     | 40.23     | 201.14     | 160.92      | 117.94     | 75.4  | .00           |
| IN COUNTY TRAVEL          | 5-010-9915-0228 | 3,400.00   | 3,400.00   | 261.54    | 1,438.47   | .00         | 1,961.53   | 42.3  | .00           |
| CONFERENCE EXPENSE        | 5-010-9915-0230 | 5,000.00   | 6,517.00   | 305.87    | 1,822.44   | 736.00      | 3,958.56   | 39.3  | 1517.00       |
| VACATION PAY              | 5-010-9915-0245 | 2,307.69   | 2,307.69   | .00       | .00        | .00         | 2,307.69   | .0    | .00           |
| LONGEVITY                 | 5-010-9915-0250 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| IT EQUIP ROTATION         | 5-010-9915-0293 | 30,000.00  | 30,000.00  | .00       | .00        | .00         | 30,000.00  | .0    | .00           |
| SOFTWARE AND SITE LICENCE | 5-010-9915-0294 | 30,000.00  | 30,000.00  | 14,956.17 | 14,956.17  | 7,586.24    | 7,457.59   | 75.1  | .00           |
| <hr/>                     |                 |            |            |           |            |             |            |       |               |
| TOTAL IT DEPT             |                 | 168,679.61 | 170,201.61 | 26,433.71 | 60,232.50  | 14,045.04   | 95,924.07  | 43.6  | 1522.00       |
| <hr/>                     |                 |            |            |           |            |             |            |       |               |
| MISCELLANEOUS             |                 |            |            |           |            |             |            |       |               |
| CAPITAL EQUIPMENT-R&B     | 5-010-9920-0153 | .00        | .00        | .00       | 454,000.00 | 444,796.00  | 898,796.00 | .0    | .00           |
| ARCHITECTURAL DESIGN SERV | 5-010-9920-0154 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| PUBLIC FINANCE            | 5-010-9920-0155 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| VINE GRANT EXPENSE        | 5-010-9920-0156 | 7,007.23   | 7,007.23   | .00       | 2,924.35   | 2,967.56    | 1,115.32   | 84.1  | .00           |
| ELECTIONS BUILDING REPAIR | 5-010-9920-0170 | 5,000.00   | 5,000.00   | 99.00     | 198.00     | 3,825.47    | 976.53     | 80.5  | .00           |
| PROBATION BUILDING REPAIR | 5-010-9920-0171 | 5,000.00   | 5,000.00   | .00       | .00        | 540,800.30  | 535,800.30 | 816.0 | .00           |
| FIXED ASSETS              | 5-010-9920-0180 | .00        | 5.00       | .00       | .00        | .00         | 5.00       | .0    | 5.00          |
| COPIER PAPER              | 5-010-9920-0183 | 4,500.00   | 4,500.00   | 495.00    | 1,485.00   | 1,485.00    | 1,530.00   | 66.0  | .00           |
| SERVICE CONTRACTS         | 5-010-9920-0184 | 85,000.00  | 85,000.00  | 16,567.50 | 71,253.50  | 65,053.00   | 51,306.50  | 160.4 | .00           |
| COPIER EXPENSE            | 5-010-9920-0185 | 33,000.00  | 33,000.00  | 4,400.00  | 15,409.97  | 12,321.79   | 5,268.24   | 84.0  | .00           |
| CAPITAL EXPENDITURE       | 5-010-9920-0186 | 100,000.00 | .00        | .00       | .00        | .00         | .00        | .0    | -100000.00    |
| CHURCH ANNEX EXPENSES     | 5-010-9920-0187 | 25,000.00  | 25,000.00  | 700.00    | 14,736.78  | 2,867.46    | 7,395.76   | 70.4  | .00           |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 23,000.00  | 23,000.00  | 25.90     | 2,512.50   | 359.80      | 20,127.70  | 12.5  | .00           |
| CAPITAL-AUTOMOBILES       | 5-010-9920-0189 | 55,000.00  | 55,000.00  | .00       | .00        | .00         | 55,000.00  | .0    | .00           |
| MUSEUM APPROPRIATION      | 5-010-9920-0190 | 1,000.00   | 1,000.00   | .00       | .00        | 1,000.00    | .00        | 100.0 | .00           |
| LIBRARY REPAIRS           | 5-010-9920-0191 | 5,000.00   | 5,000.00   | 194.11    | 5,851.20   | 1,125.00    | 1,976.20   | 139.5 | .00           |
| LEGAL ADS & PUBLICATIONS  | 5-010-9920-0194 | 7,500.00   | 7,500.00   | 607.50    | 5,080.25   | 1,528.92    | 890.83     | 88.1  | .00           |
| SALEH BUILDING EXPENSES   | 5-010-9920-0195 | 5.00       | 5.00       | .00       | 128.37     | 21.98       | 145.35     | 7.0   | .00           |
| SALEH BUILDING REPAIRS    | 5-010-9920-0196 | 1,500.00   | 1,500.00   | 65.00     | 3,196.50   | 767.47      | 2,463.97   | 264.3 | .00           |
| APPRAISAL DISTRICT        | 5-010-9920-0197 | 185,346.57 | 185,346.57 | .00       | 128,981.56 | 72,263.83   | 15,898.82  | 108.6 | .00           |
| TEXAS ASSOC. OF COUNTIES  | 5-010-9920-0198 | 820.00     | 820.00     | .00       | .00        | 820.00      | .00        | 100.0 | .00           |
| NATIONAL ASSOC.OF COUNTIE | 5-010-9920-0199 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| PBRPC                     | 5-010-9920-0200 | 3,200.00   | 3,200.00   | .00       | .00        | 2,491.20    | 708.80     | 77.9  | .00           |
| CO. OFFICIALS MEMBERSHIP  | 5-010-9920-0201 | 2,600.00   | 2,600.00   | 2,260.00  | 2,460.00   | .00         | 140.00     | 94.6  | .00           |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00     | 200.00     | 21.95     | 21.95      | .00         | 178.05     | 11.0  | .00           |
| REGIONAL WATER DISTRICT 0 | 5-010-9920-0204 | 571.43     | 571.43     | .00       | 571.43     | .00         | .00        | 100.0 | .00           |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 198,449.53 | 198,449.53 | 16,067.23 | 79,198.44  | 64,268.92   | 54,982.17  | 72.3  | .00           |
| PARKS AND WILDLIFE        | 5-010-9920-0206 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| DISTRICT COURT SUPPLEMENT | 5-010-9920-0207 | 262,490.15 | 262,490.15 | 25,116.96 | 127,102.14 | 100,467.84  | 34,920.17  | 86.7  | .00           |
| DRIVING SAFETY COURSE EXP | 5-010-9920-0209 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| CEMETERY BUILDING REPAIRS | 5-010-9920-0210 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| PUBLIC DEFENDER-CAPITAL C | 5-010-9920-0211 | 6,530.00   | 6,530.00   | .00       | 2,959.00   | .00         | 3,571.00   | 45.3  | .00           |
| SENIOR CITIZENS EXPENSE   | 5-010-9920-0212 | 60,000.00  | 60,000.00  | 10,000.00 | 25,000.00  | 20,000.00   | 15,000.00  | 75.0  | .00           |
| SWIMMING POOL DEFICIT     | 5-010-9920-0213 | .00        | 5.00       | .00       | .00        | 20,000.00   | 19,995.00  | .0    | 5.00          |
| EMPLOYEE FLU SHOTS        | 5-010-9920-0214 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| POST OFFICE BOX RENTAL-CO | 5-010-9920-0215 | 300.00     | 300.00     | .00       | 546.00     | .00         | 246.00     | 182.0 | .00           |
| VICTIM SERVICES           | 5-010-9920-0239 | 2,500.00   | 2,500.00   | .00       | .00        | .00         | 2,500.00   | .0    | .00           |
| DRUG TESTING              | 5-010-9920-0251 | 315.00     | 315.00     | 363.00    | 363.00     | .00         | 48.00      | 115.2 | .00           |
| MENTAL COMMITTMENT        | 5-010-9920-0252 | 7,000.00   | 7,000.00   | .00       | 500.00     | 1,630.00    | 4,870.00   | 30.4  | .00           |
| AIRPORT APPROPRIATION     | 5-010-9920-0253 | 10,000.00  | 10,000.00  | 10,000.00 | 10,000.00  | .00         | .00        | 100.0 | .00           |
| OUTSIDE AUDIT             | 5-010-9920-0254 | 62,000.00  | 62,000.00  | .00       | .00        | .00         | 62,000.00  | .0    | .00           |

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Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description               | Account Number  | Beg Budget    | Cur Budget    | M-T-D      | Y-T-D        | Encumbrance  | Balance       | %     | Budget Change |
|---------------------------|-----------------|---------------|---------------|------------|--------------|--------------|---------------|-------|---------------|
| COURTROOM REMODELING      | 5-010-9920-0256 | 5.00          | 5.00          | .00        | .00          | .00          | 5.00          | .0    | .00           |
| AIRPORT GRANT MATCH       | 5-010-9920-0257 | 140,000.00    | 140,000.00    | .00        | .00          | .00          | 140,000.00    | .0    | .00           |
| CODE RED                  | 5-010-9920-0258 | 1,410.00      | 1,410.00      | .00        | .00          | .00          | 1,410.00      | .0    | .00           |
| LOAN PAYMENTS             | 5-010-9920-0259 | 5.00          | 5.00          | .00        | .00          | .00          | 5.00          | .0    | .00           |
| TECHNOLOGY EXPENSE        | 5-010-9920-0293 | .00           | .00           | .00        | 9,647.31     | 2,012.00     | 11,659.31-    | .0    | .00           |
| TCDRS EMPLOYER CONTRIBUTI | 5-010-9920-0295 | 125,000.00    | 125,000.00    | .00        | 377,071.00   | .00          | 252,071.00-   | 301.7 | .00           |
| CIRA WEB HOSTING          | 5-010-9920-0296 | 1,525.00      | 1,525.00      | .00        | .00          | 3,550.00     | 2,025.00-     | 232.8 | .00           |
| COUNTY EMAIL ADDRESSES    | 5-010-9920-0298 | 2,000.00      | 2,000.00      | 2,003.95   | 10,019.75    | 10,956.37    | 18,976.12-    | 48.8  | .00           |
| LEOSE SHERIFF EDUCATION E | 5-010-9920-0300 | 5.00          | 5.00          | .00        | .00          | .00          | 5.00          | .0    | .00           |
| 7TH ADM. JUDICIAL         | 5-010-9920-0303 | 2,326.68      | 2,326.68      | .00        | .00          | .00          | 2,326.68      | .0    | .00           |
| REDISTRICTING             | 5-010-9920-0305 | 5.00          | 5.00          | .00        | .00          | .00          | 5.00          | .0    | .00           |
| RADAR FOR D.P.S.          | 5-010-9920-0403 | 5.00          | 5.00          | .00        | .00          | .00          | 5.00          | .0    | .00           |
| LEGAL FEES                | 5-010-9920-0405 | 292.50        | 292.50        | .00        | .00          | .00          | 292.50        | .0    | .00           |
| LANDFILL PAYMENTS         | 5-010-9920-0501 | 45,000.00     | 45,000.00     | .00        | 2,500.00     | 5,000.00     | 37,500.00     | 16.7  | .00           |
| TRANSFER TO OTHER FUNDS   | 5-010-9920-0502 | 5.00          | 264,869.66    | .00        | 264,864.66   | .00          | 5.00          | 100.0 | 264864.66     |
| TRANSFER TO CEMETERY FUND | 5-010-9920-0503 | 238,626.36    | 238,626.36    | .00        | 454,318.34   | .00          | 215,691.98-   | 190.4 | .00           |
| DCSWCD                    | 5-010-9920-0505 | 1,500.00      | 1,500.00      | .00        | .00          | 1,500.00     | .00           | 100.0 | .00           |
| CO. AGENT BLDG. REPAIRS   | 5-010-9920-0508 | 540.00        | 540.00        | 45.00      | 145.96       | 45.00        | 349.04        | 35.4  | .00           |
| MISCELLANEOUS             | 5-010-9920-0555 | 100,000.00    | 100,000.00    | .00        | .00          | 5,669.10     | 94,330.90     | 5.7   | .00           |
| CONTINGENCY/RESERVE       | 5-010-9920-0601 | 75,015.97     | 10,151.31     | .00        | .00          | .00          | 10,151.31     | .0    | -64864.66     |
| TOTAL MISCELLANEOUS       |                 | 1,893,631.42  | 1,993,641.42  | 89,032.10  | 2,073,046.96 | 1,389,594.01 | 1,468,999.55- | 173.7 | 100010.00     |
| TOTAL NON-DEPARTMENTAL    |                 | 3,168,530.48  | 3,802,588.48  | 201,194.35 | 2,571,315.15 | 1,621,314.22 | 390,040.89-   | 110.3 | 634058.00     |
| TOTAL GENERAL FUND        |                 | 10,157,287.94 | 10,866,600.94 | 668,894.70 | 4,982,618.49 | 2,693,872.88 | 3,190,109.57  | 70.6  | 709313.00     |



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Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

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| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DIST. CT. FUND REVENUES     |                 |            |            |           |            |            |       |               |
| TAXES                       |                 |            |            |           |            |            |       |               |
| TOTAL TAXES                 |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| FEES OF OFFICE              |                 |            |            |           |            |            |       |               |
| TOTAL FEES OF OFFICE        |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| DAWSON COUNTY REVENUE       |                 |            |            |           |            |            |       |               |
| DAWSON COUNTY APPROPRIATI   | 4-020-5000-0037 | 167,968.43 | 167,968.43 | 13,997.37 | 71,504.27  | 96,464.16  | 42.6  | .00           |
| DAWSON DIST JUDGE SAL/RET   | 4-020-5000-0048 | 4,500.00   | 4,500.00   | 375.00    | 1,875.00   | 2,625.00   | 41.7  | .00           |
| DAWSON CPS COORD (1/2 SHA   | 4-020-5000-0069 | 5,720.00   | 5,720.00   | 476.67    | 2,383.31   | 3,336.69   | 41.7  | .00           |
| DAWSON COUNTY ONLY EXPENS   | 4-020-5000-0169 | 123,215.00 | 123,215.00 | 10,267.92 | 51,339.56  | 71,875.44  | 41.7  | .00           |
| DAWSON COUNTY REVENUE       |                 | 301,403.43 | 301,403.43 | 25,116.96 | 127,102.14 | 174,301.29 | 42.2  | .00           |
| GAINES COUNTY REVENUE       |                 |            |            |           |            |            |       |               |
| GAINES COUNTY APPROPRIATI   | 4-020-6000-0037 | 291,247.55 | 291,247.55 | 26,428.24 | 131,964.46 | 159,283.09 | 45.3  | .00           |
| GAINES DIST JUDGE SAL/RET   | 4-020-6000-0048 | 4,500.00   | 4,500.00   | 375.00    | 1,875.00   | 2,625.00   | 41.7  | .00           |
| GAINES CPS COORD (1/2 SHA   | 4-020-6000-0069 | 5,720.00   | 5,720.00   | 476.67    | 2,383.35   | 3,336.65   | 41.7  | .00           |
| GAINES COUNTY REVENUE       |                 | 301,467.55 | 301,467.55 | 27,279.91 | 136,222.81 | 165,244.74 | 45.2  | .00           |
| GARZA COUNTY REVENUE        |                 |            |            |           |            |            |       |               |
| GARZA COUNTY APPROPRIATIO   | 4-020-7000-0037 | 78,428.55  | 78,428.55  | 6,535.72  | 33,212.05  | 45,216.50  | 42.4  | .00           |
| GARZA DIST JUDGE SAL/RET    | 4-020-7000-0048 | 4,500.00   | 4,500.00   | 375.00    | 1,875.00   | 2,625.00   | 41.7  | .00           |
| GARZA COUNTY REVENUE        |                 | 82,928.55  | 82,928.55  | 6,910.72  | 35,087.05  | 47,841.50  | 42.3  | .00           |
| LYNN COUNTY REVENUE         |                 |            |            |           |            |            |       |               |
| LYNN COUNTY APPROPRIATION   | 4-020-8000-0037 | 75,461.73  | 75,461.73  | 6,288.56  | 31,955.99  | 43,505.74  | 42.4  | .00           |
| LYNN DIST JUDGE SAL/RET     | 4-020-8000-0048 | 4,500.00   | 4,500.00   | 375.00    | 1,875.00   | 2,625.00   | 41.7  | .00           |
| LYNN COUNTY REVENUE         |                 | 79,961.73  | 79,961.73  | 6,663.56  | 33,830.99  | 46,130.74  | 42.3  | .00           |
| MISCELLANEOUS REVENUES      |                 |            |            |           |            |            |       |               |
| MISCELLANEOUS               | 4-020-9000-0111 | 5.00       | 5.00       | .00       | 2,288.00   | 2,283.00   | 760.0 | .00           |
| TRANSFER FROM OTHER FUNDS   | 4-020-9000-0997 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| TOTAL MISCELLANEOUS REVEN   |                 | 10.00      | 10.00      | .00       | 2,288.00   | 2,278.00   | 880.0 | .00           |
| TOTAL DIST. CT. FUND REVENU |                 | 765,771.26 | 765,771.26 | 65,971.15 | 334,530.99 | 431,240.27 | 43.7  | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

Page: 19

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| DISTRICT COURT FUND        |                 |            |            |           |            |             |            |       |               |
| JUDICIAL                   |                 |            |            |           |            |             |            |       |               |
| COUNTY & JUST.OF PEACE CT. |                 |            |            |           |            |             |            |       |               |
| TOTAL COUNTY/JP COURT      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| DISTRICT COURT             |                 |            |            |           |            |             |            |       |               |
| SALARY-DIST.JUDGE          | 5-020-1150-0101 | 18,000.00  | 18,000.00  | 1,384.62  | 7,615.41   | .00         | 10,384.59  | 42.3  | .00           |
| SALARY COURT REPORTER      | 5-020-1150-0103 | 99,824.50  | 99,824.50  | 7,678.80  | 41,599.38  | .00         | 58,225.12  | 41.7  | .00           |
| CT.ADM.,CT COORD.& SEC.    | 5-020-1150-0104 | 200,880.89 | 200,880.89 | 14,683.16 | 79,544.98  | .00         | 121,335.91 | 39.6  | .00           |
| BAILIFF SALARY             | 5-020-1150-0105 | 66,034.54  | 66,034.54  | 5,079.58  | 27,518.27  | .00         | 38,516.27  | 41.7  | .00           |
| 1/2 SOCIAL SECURITY-EMPLO  | 5-020-1150-0106 | 33,477.61  | 33,477.61  | 2,369.94  | 13,191.74  | .00         | 20,285.87  | 39.4  | .00           |
| OVERTIME                   | 5-020-1150-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                 | 5-020-1150-0108 | 29,101.52  | 29,101.52  | 2,168.78  | 11,839.04  | .00         | 17,262.48  | 40.7  | .00           |
| HEALTH INSURANCE (5)       | 5-020-1150-0109 | 87,158.40  | 87,158.40  | 6,365.02  | 31,731.74  | .00         | 55,426.66  | 36.4  | .00           |
| DISTRICT COURT LAW BOOKS   | 5-020-1150-0110 | 300.00     | 300.00     | .00       | .00        | .00         | 300.00     | .0    | .00           |
| OFFICE SUPPLIES            | 5-020-1150-0130 | 19,000.00  | 19,000.00  | 436.24    | 3,018.57   | 2,849.61    | 13,131.82  | 30.9  | .00           |
| NEW EQUIPMENT              | 5-020-1150-0132 | 10,000.00  | 10,000.00  | .00       | 5,395.00   | .00         | 4,605.00   | 54.0  | .00           |
| BAILIFF MISCELLANEOUS EXP  | 5-020-1150-0138 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| SERVICE CONTRACTS          | 5-020-1150-0184 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| IN COUNTY TRAVEL           | 5-020-1150-0228 | 28,000.00  | 28,000.00  | 2,153.84  | 11,846.14  | .00         | 16,153.86  | 42.3  | .00           |
| CONFERENCE EXPENSE         | 5-020-1150-0230 | 4,000.00   | 4,000.00   | .00       | 171.30     | 3,348.85    | 479.85     | 88.0  | .00           |
| VACATION PAY               | 5-020-1150-0245 | 6,502.78   | 6,502.78   | .00       | 3,737.60   | .00         | 2,765.18   | 57.5  | .00           |
| LONGEVITY                  | 5-020-1150-0250 | 12,516.00  | 12,516.00  | 1,008.00  | 5,544.00   | .00         | 6,972.00   | 44.3  | .00           |
| COURT REPORTER EXPENSE     | 5-020-1150-0297 | 15,000.00  | 15,000.00  | .00       | .00        | 3,080.50    | 11,919.50  | 20.5  | .00           |
| MISCELLANEOUS              | 5-020-1150-0555 | 305.00     | 305.00     | .00       | .00        | .00         | 305.00     | .0    | .00           |
| TOTAL DISTRICT COURT       |                 | 631,111.24 | 631,111.24 | 43,327.98 | 242,753.17 | 9,278.96    | 379,079.11 | 39.9  | .00           |
| DISTRICT ATTORNEY EXPENSES |                 |            |            |           |            |             |            |       |               |
| TOTAL DISTRICT ATTORNEY E  |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| DAWSON COUNTY EXPENSE      |                 |            |            |           |            |             |            |       |               |
| SALARY-COURT REPORTER      | 5-020-1152-0103 | .00        | .00        | 769.24    | 384.62     | .00         | 384.62     | .0    | .00           |
| CPS CT COORD               | 5-020-1152-0104 | 10,000.00  | 10,000.00  | .00       | 4,615.44   | .00         | 5,384.56   | 46.2  | .00           |
| 1/2 SOCIAL SECURITY EMPLO  | 5-020-1152-0106 | 765.00     | 765.00     | 58.86     | 323.73     | .00         | 441.27     | 42.3  | .00           |
| RETIREMENT                 | 5-020-1152-0108 | 675.00     | 675.00     | 52.16     | 282.38     | .00         | 392.62     | 41.8  | .00           |
| NON-CAPITAL EXPENDITURES   | 5-020-1152-0131 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| ATTORNEY FEES-CRIMINAL     | 5-020-1152-0205 | 40,000.00  | 40,000.00  | 7,638.48  | 30,543.83  | 22,685.99   | 13,229.82  | 133.1 | .00           |
| ATTORNEY FEES-CIVIL        | 5-020-1152-0206 | 50,000.00  | 50,000.00  | 1,355.00  | 2,316.80   | 750.00      | 46,933.20  | 6.1   | .00           |
| JUDICIAL ASSESSMENT        | 5-020-1152-0299 | 350.00     | 350.00     | .00       | .00        | 328.12      | 21.88      | 93.8  | .00           |
| JUROR MEALS                | 5-020-1152-0300 | 100.00     | 100.00     | .00       | .00        | 93.98       | 6.02       | 94.0  | .00           |
| GRAND JURORS               | 5-020-1152-0301 | 7,500.00   | 7,500.00   | 600.00    | 7,260.00   | 12,780.00   | 12,540.00  | 267.2 | .00           |
| PETIT JURORS               | 5-020-1152-0302 | 10,000.00  | 10,000.00  | .00       | .00        | .00         | 10,000.00  | .0    | .00           |
| BAILIFF-GRAND JURY         | 5-020-1152-0304 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| INTERPRETER'S FEES         | 5-020-1152-0306 | 250.00     | 250.00     | .00       | 389.00     | .00         | 139.00     | 155.6 | .00           |
| JURY POSTAGE & SUPPLIES    | 5-020-1152-0307 | 1,500.00   | 1,500.00   | .00       | 1,178.57   | 1,696.91    | 1,375.48   | 191.7 | .00           |
| TRIAL EXPENSES-DIST COURT  | 5-020-1152-0500 | 10,000.00  | 10,000.00  | .00       | 1,660.00   | .00         | 8,340.00   | 16.6  | .00           |
| VISITING DIST JUDGE        | 5-020-1152-0501 | 1,000.00   | 1,000.00   | .00       | 233.00     | 549.02      | 217.98     | 78.2  | .00           |
| VISITING COURT REPORTER    | 5-020-1152-0502 | 4,000.00   | 4,000.00   | .00       | 3,631.00   | 750.00      | 381.00     | 109.5 | .00           |
| MISCELLANEOUS              | 5-020-1152-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL DAWSON COUNTY EXPEN  |                 | 136,155.00 | 136,155.00 | 10,473.74 | 52,049.13  | 39,634.02   | 44,471.85  | 67.3  | .00           |
| TOTAL JUDICIAL             |                 | 767,266.24 | 767,266.24 | 53,801.72 | 294,802.30 | 48,912.98   | 423,550.96 | 44.8  | .00           |

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## Page: 20

| Description        | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %    | Budget Change |
|--------------------|----------------|------------|------------|-----------|------------|-------------|------------|------|---------------|
| TOTAL DIST.CT.FUND |                | 767,266.24 | 767,266.24 | 53,801.72 | 294,802.30 | 48,912.98   | 423,550.96 | 44.8 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LAW LIBRARY FUND--021  
JANUARY 31, 2025

Page 21

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

28,786.20

TOTAL CURRENT ASSETS

28,786.20

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

1,772.40-

TOTAL OTHER ASSETS

3,227.60

TOTAL ASSETS

32,013.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

488.00-

TOTAL OTHER LIABILITIES

4,512.00

FUND BALANCE

CURRENT FUND BALANCE

27,501.80

TOTAL FUND BALANCE

27,501.80

TOTAL LIABILITIES & FUND BAL.

32,013.80

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glprcons 1.00.i
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## Page: 22

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %    | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|----------|------|---------------|
| REVENUES-LAW LIBRARY FUND |                 |            |            |        |          |          |      |               |
| LAW LIBRARY               | 4-021-4000-0050 | 4,300.00   | 4,300.00   | 501.20 | 1,772.40 | 2,527.60 | 41.2 | .00           |
| TRANSFER FROM OTHER FUNDS | 4-021-4000-0997 | 700.00     | 700.00     | .00    | .00      | 700.00   | .0   | .00           |
| TOTAL REV -LAW LIBRARY    |                 | 5,000.00   | 5,000.00   | 501.20 | 1,772.40 | 3,227.60 | 35.5 | .00           |

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glprcons 1.00.i
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## Page: 23

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Encumbrance | Balance  | %   | Budget Change |
|---------------------------|-----------------|------------|------------|-------|--------|-------------|----------|-----|---------------|
| EXPENSES-LAW LIBRARY FUND |                 |            |            |       |        |             |          |     |               |
| LAW LIBRARY EXPENSE       | 5-021-0000-0211 | 5,000.00   | 5,000.00   | .00   | 488.00 | .00         | 4,512.00 | 9.8 | .00           |
| TOTAL EXP -LAW LIBRARY    |                 | 5,000.00   | 5,000.00   | .00   | 488.00 | .00         | 4,512.00 | 9.8 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHILD WELFARE FUND--022  
JANUARY 31, 2025

Page 24

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

11,607.28

TOTAL CURRENT ASSETS

11,607.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

120.00-

TOTAL OTHER ASSETS

385.00

TOTAL ASSETS

11,992.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

11,487.28

TOTAL FUND BALANCE

11,487.28

TOTAL LIABILITIES & FUND BAL.

11,992.28

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glprcons 1.00.i
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## Page: 25

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %    | Budget Change |
|---------------------------|-----------------|------------|------------|--------|--------|---------|------|---------------|
| REV - CHILD WELFARE FUND  |                 |            |            |        |        |         |      |               |
| JUROR DONATIONS           | 4-022-0000-0103 | 505.00     | 505.00     | 160.00 | 120.00 | 385.00  | 23.8 | .00           |
| TOTAL - CHILD WELFARE FUN |                 | 505.00     | 505.00     | 160.00 | 120.00 | 385.00  | 23.8 | .00           |

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glprcons 1.00.i
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## Page: 26

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP - CHILD WELFARE FUND  |                 |            |            |       |       |             |         |    |               |
| MISCELLANEOUS EXP.        | 5-022-0000-0555 | 505.00     | 505.00     | .00   | .00   | .00         | 505.00  | .0 | .00           |
| TOTAL - CHILD WELFARE FUN |                 | 505.00     | 505.00     | .00   | .00   | .00         | 505.00  | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL FUND--023  
JANUARY 31, 2025

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ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-APPELLATE JUDICIAL FUND  | 1,060.00 |          |
|                               | -----    |          |
| TOTAL CURRENT ASSETS          |          | 1,060.00 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 750.00   |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 750.00   |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 1,810.00 |
|                               |          | =====    |
| LIABILITIES AND FUND BALANCE  |          |          |
| -----                         |          |          |
| CURRENT LIABILITIES           |          |          |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | .00      |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 750.00   |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 750.00   |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 1,060.00 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 1,060.00 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 1,810.00 |
|                               |          | =====    |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 023 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

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| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -                |                 |            |            |       |       |         |    |               |
| CO.CLK APPELLATE REV      | 4-023-0000-0041 | 375.00     | 375.00     | .00   | .00   | 375.00  | .0 | .00           |
| DIST.CLK APPELLATE REV    | 4-023-0000-0042 | 375.00     | 375.00     | .00   | .00   | 375.00  | .0 | .00           |
| TOTAL REV -APPELLATE JUDI |                 | 750.00     | 750.00     | .00   | .00   | 750.00  | .0 | .00           |

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glprcons 1.00.i
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## Page: 29

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -                |                 |            |            |       |       |             |         |    |               |
| APPELLATE JUDICIAL FUND E | 5-023-0000-0106 | 750.00     | 750.00     | .00   | .00   | .00         | 750.00  | .0 | .00           |
| TOTAL EXP -APPELLATE JUDI |                 | 750.00     | 750.00     | .00   | .00   | .00         | 750.00  | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024  
JANUARY 31, 2025

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ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-FAMILY PROTECTION        | 3,727.00 |          |
|                               | -----    |          |
| TOTAL CURRENT ASSETS          |          | 3,727.00 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 10.00    |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 10.00    |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 3,737.00 |
|                               |          | =====    |
| LIABILITIES AND FUND BALANCE  |          |          |
| -----                         |          |          |
| CURRENT LIABILITIES           |          |          |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | .00      |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 10.00    |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 10.00    |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 3,727.00 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 3,727.00 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 3,737.00 |
|                               |          | =====    |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:JANUARY 31, 2025

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -FAMILY PROTECTION |                 |            |            |       |       |         |    |               |
| CO.CLERK FAM.PRO.FEE        | 4-024-0000-0041 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| DIST.CLERK FAM.PRO.FEE      | 4-024-0000-0042 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -FAMILY PROTECT   |                 | 10.00      | 10.00      | .00   | .00   | 10.00   | .0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -FAMILY PROTECTION |                 |            |            |       |       |             |         |    |               |
| FAMILY PROTECTION FEES EX   | 5-024-0000-0106 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |
| TOTAL EXP -FAMILY PROTECT   |                 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT REPORTER SERVICE FUND--025  
JANUARY 31, 2025

Page 33

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-COURT REPORTER SERVICE   | 31,131.24 |           |
|                               | -----     |           |
| TOTAL CURRENT ASSETS          |           | 31,131.24 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 1,500.00  |           |
| LESS: REVENUES RECEIVED       | 1,302.00- |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 198.00    |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 31,329.24 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 1,500.00  |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 1,500.00  |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 29,829.24 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 29,829.24 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 31,329.24 |
|                               |           | =====     |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 34

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| =====                          |                 |            |            |        |          |         |       |               |
| REV - COURT REPORTER SERVICE F |                 |            |            |        |          |         |       |               |
| CO. CLERK COURT REPORTER F     | 4-025-0000-0001 | 300.00     | 300.00     | 103.00 | 511.00   | 211.00- | 170.3 | .00           |
| DIST. CLERK COURT REPORTER     | 4-025-0000-0002 | 1,200.00   | 1,200.00   | 258.00 | 791.00   | 409.00  | 65.9  | .00           |
|                                |                 | -----      |            |        |          |         |       |               |
| TOTAL - COURT REPORTER SE      |                 | 1,500.00   | 1,500.00   | 361.00 | 1,302.00 | 198.00  | 86.8  | .00           |
| =====                          |                 |            |            |        |          |         |       |               |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 35

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COURT REPORTER SERVICE F |                 |            |            |       |       |             |          |    |               |
| COURT REPORTER RELATED EX      | 5-025-0000-0025 | 1,500.00   | 1,500.00   | .00   | .00   | .00         | 1,500.00 | .0 | .00           |
| TOTAL - COURT REPORTER SE      |                 | 1,500.00   | 1,500.00   | .00   | .00   | .00         | 1,500.00 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
JANUARY 31, 2025

Page 36

ASSETS

|                                   |           |           |
|-----------------------------------|-----------|-----------|
| -----                             |           |           |
| CURRENT ASSETS                    |           |           |
| CASH-UNCLAIMED PROPERTY FUNDS     | 58,337.90 |           |
|                                   | -----     |           |
| TOTAL CURRENT ASSETS              |           | 58,337.90 |
|                                   |           | -----     |
| OTHER ASSETS                      |           |           |
| ESTIMATED REVENUES                | 5.00      |           |
|                                   | -----     |           |
| TOTAL OTHER ASSETS                |           | 5.00      |
|                                   |           | -----     |
| TOTAL ASSETS                      |           | 58,342.90 |
|                                   |           | =====     |
| LIABILITIES & FUND BALANCES       |           |           |
| -----                             |           |           |
| CURRENT LIABILITIES               |           |           |
|                                   |           | -----     |
| CURRENT LIABILITIES               |           | .00       |
|                                   |           | -----     |
| OTHER LIABILITIES                 |           |           |
| APPROPRIATIONS                    | 5.00      |           |
|                                   | -----     |           |
| TOTAL OTHER LIABILITIES           |           | 5.00      |
|                                   |           | -----     |
| FUND BALANCE                      |           |           |
| CURRENT GENERAL FUND BALANCE      | 58,337.90 |           |
|                                   | -----     |           |
| TOTAL FUND BALANCE                |           | 58,337.90 |
|                                   |           | -----     |
| TOTAL LIABILITIES & FUND BALANCES |           | 58,342.90 |
|                                   |           | =====     |

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glprcons 1.00.i
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## Page: 37

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REV.-UNCLAIMED PROPERTY FUND |                 |            |            |       |       |         |    |               |
| UNCLAIMED CO.FUNDS REVENU    | 4-026-2601-0705 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL UNCLAIMED PROPERTY     |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 38

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP.-UNCLAIMED PROPERTY FUND |                 |            |            |       |       |             |         |    |               |
| UNCLAIMED PROPERTY DISBUR    | 5-026-2602-0704 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL UNCLAIMED PROP.EXPE    |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027  
JANUARY 31, 2025

Page 39

ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

8,576.04

TOTAL CURRENT ASSETS

8,576.04

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

407.87-

TOTAL OTHER ASSETS

3,102.13

TOTAL ASSETS

11,678.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

64.56

TOTAL CURRENT LIABILITIES

64.56

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

2,253.82-

LESS: ENCUMBRANCES

64.56-

TOTAL OTHER LIABILITIES

1,191.62

FUND BALANCE

CURRENT FUND BALANCE

10,421.99

TOTAL FUND BALANCE

10,421.99

TOTAL LIABILITIES & FUND BAL.

11,678.17

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glprcons 1.00.i
```

## Page: 40

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance  | %    | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|----------|------|---------------|
| REVENUES -JUSTICE COURT TECH |                 |            |            |       |        |          |      |               |
| JUSTICE COURT TECH FINES     | 4-027-0000-0003 | 3,510.00   | 3,510.00   | 97.22 | 407.87 | 3,102.13 | 11.6 | .00           |
| TOTAL REV -JUSTICE COURT     |                 | 3,510.00   | 3,510.00   | 97.22 | 407.87 | 3,102.13 | 11.6 | .00           |

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glprcons 1.00.i
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## Page: 41

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance  | %    | Budget Change |
|------------------------------|-----------------|------------|------------|-------|----------|-------------|----------|------|---------------|
| EXPENSES -JUSTICE COURT TECH |                 |            |            |       |          |             |          |      |               |
| MISCELLANEOUS                | 5-027-0000-0555 | 3,510.00   | 3,510.00   | 64.56 | 2,253.82 | 64.56       | 1,191.62 | 66.1 | .00           |
| TOTAL EXP -JUSTICE COURT     |                 | 3,510.00   | 3,510.00   | 64.56 | 2,253.82 | 64.56       | 1,191.62 | 66.1 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SHERIFF FORFEITURE FUND--030  
JANUARY 31, 2025

Page 42

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

6,322.96

TOTAL CURRENT ASSETS

6,322.96

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

138.78-

TOTAL OTHER ASSETS

123.78-

TOTAL ASSETS

6,199.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,142.00

LESS: EXPENDITURES

4,132.00-

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

10,316.18

BUDGETED FUND BALANCE

4,127.00-

TOTAL FUND BALANCE

6,189.18

TOTAL LIABILITIES & FUND BAL.

6,199.18

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 030 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 43

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REV - SHERIFF FORFEITURE FUND |                 |            |            |       |        |         |       |               |
| FORFEITURE RECEIPTS           | 4-030-0000-0015 | 5.00       | 5.00       | .00   | .00    | 5.00    | .0    | .00           |
| DEPOSITORY INTEREST           | 4-030-0000-0102 | 5.00       | 5.00       | 23.91 | 138.78 | 133.78  | 775.6 | .00           |
| MISCELLANEOUS                 | 4-030-0000-0555 | 5.00       | 5.00       | .00   | .00    | 5.00    | .0    | .00           |
| TOTAL - SHERIFF FORFEITUR     |                 | 15.00      | 15.00      | 23.91 | 138.78 | 123.78  | 925.2 | .00           |

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glprcons 1.00.i
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## Page: 44

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|----------|-------------|---------|-------|---------------|
| EXP - SHERIFF FORFEITURE FUND |                 |            |            |       |          |             |         |       |               |
| OFFICE EQUIPMENT              | 5-030-0000-0130 | 5.00       | 4,132.00   | .00   | 4,132.00 | .00         | .00     | 100.0 | 4127.00       |
| EQUIPMENT                     | 5-030-0000-0132 | 5.00       | 5.00       | .00   | .00      | .00         | 5.00    | .0    | .00           |
| MISCELLANEOUS                 | 5-030-0000-0555 | 5.00       | 5.00       | .00   | .00      | .00         | 5.00    | .0    | .00           |
| TOTAL - SHERIFF FORFEITUR     |                 | 15.00      | 4,142.00   | .00   | 4,132.00 | .00         | 10.00   | 99.8  | 4127.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
JANUARY 31, 2025

Page 45

ASSETS

|                               |        |        |
|-------------------------------|--------|--------|
| -----                         |        |        |
| CURRENT ASSETS                |        |        |
| CASH-K-9 FUND                 | 300.00 |        |
|                               | -----  |        |
| TOTAL CURRENT ASSETS          |        | 300.00 |
|                               |        | -----  |
| OTHER ASSETS                  |        |        |
| ESTIMATED REVENUES            | 5.00   |        |
|                               | -----  |        |
| TOTAL OTHER ASSETS            |        | 5.00   |
|                               |        | -----  |
| TOTAL ASSETS                  |        | 305.00 |
|                               |        | =====  |
| LIABILITIES AND FUND BALANCE  |        |        |
| -----                         |        |        |
| CURRENT LIABILITIES           |        |        |
|                               |        | -----  |
| TOTAL CURRENT LIABILITIES     |        | .00    |
|                               |        | -----  |
| OTHER LIABILITIES             |        |        |
| APPROPRIATIONS                | 5.00   |        |
|                               | -----  |        |
| TOTAL OTHER LIABILITIES       |        | 5.00   |
|                               |        | -----  |
| FUND BALANCE                  |        |        |
| CURRENT FUND BALANCE          | 300.00 |        |
|                               | -----  |        |
| TOTAL FUND BALANCE            |        | 300.00 |
|                               |        | -----  |
| TOTAL LIABILITIES & FUND BAL. |        | 305.00 |
|                               |        | =====  |

```
glprcons 1.00.i
```

## Page: 46

| Description        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|--------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES K-9 FUND  |                 |            |            |       |       |         |    |               |
| MISC. REV.         | 4-031-0000-0105 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV K-9 FUND |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 47

| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES K-9 FUND       |                 |            |            |       |       |             |         |    |               |
| MISC. DRUG DOG EXPENSES | 5-031-0000-0105 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP K-9 FUND      |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURTHOUSE SECURITY FUND--035  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

18,568.88

TOTAL CURRENT ASSETS

18,568.88

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

1,716.57-

TOTAL OTHER ASSETS

4,003.43

TOTAL ASSETS

22,572.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

5,844.90

TOTAL CURRENT LIABILITIES

5,844.90

OTHER LIABILITIES

APPROPRIATIONS

9,296.00

LESS: EXPENDITURES

2,247.00-

LESS: ENCUMBRANCES

5,844.90-

TOTAL OTHER LIABILITIES

1,204.10

FUND BALANCE

CURRENT FUND BALANCE

19,099.31

BUDGETED FUND BALANCE

3,576.00-

TOTAL FUND BALANCE

15,523.31

TOTAL LIABILITIES & FUND BAL.

22,572.31

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 035 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 49

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REV - COURTHOUSE SECURITY FUND |                 |            |            |        |          |          |       |               |
| COUNTY CLERK CTHSE.SEC.FI      | 4-035-0000-0001 | 3,010.00   | 3,010.00   | 83.80  | 499.90   | 2,510.10 | 16.6  | .00           |
| DIST.CLERK CTHSE.SEC.FINE      | 4-035-0000-0002 | 210.00     | 210.00     | 216.40 | 808.80   | 598.80   | 385.1 | .00           |
| CHS-JUSTICE OF PEACE CTHS      | 4-035-0000-0003 | 2,500.00   | 2,500.00   | 97.22  | 407.87   | 2,092.13 | 16.3  | .00           |
| TOTAL - COURTHOUSE SECURI      |                 | 5,720.00   | 5,720.00   | 397.42 | 1,716.57 | 4,003.43 | 30.0  | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 035 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D    | Encumbrance | Balance  | %    | Budget Change |
|--------------------------------|-----------------|------------|------------|----------|----------|-------------|----------|------|---------------|
| EXP - COURTHOUSE SECURITY FUND |                 |            |            |          |          |             |          |      |               |
| MISCELLANEOUS                  | 5-035-0000-0111 | 5,715.00   | 9,291.00   | 1,292.20 | 2,247.00 | 5,844.90    | 1,199.10 | 87.1 | 3576.00       |
| TRANSFER TO GENERAL FUND       | 5-035-0000-0998 | 5.00       | 5.00       | .00      | .00      | .00         | 5.00     | .0   | .00           |
| TOTAL - COURTHOUSE SECURI      |                 | 5,720.00   | 9,296.00   | 1,292.20 | 2,247.00 | 5,844.90    | 1,204.10 | 87.1 | 3576.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHECK COLLECTION FUND--040  
JANUARY 31, 2025

Page 51

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,042.56

TOTAL CURRENT ASSETS

4,042.56

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

702.34-

TOTAL OTHER ASSETS

1,047.66

TOTAL ASSETS - CK. COLLECTION

5,090.22

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

3,340.22

BUDGETED FUND BALANCE

1,926.82-

TOTAL FUND BALANCE

1,413.40

TOTAL LIABILITIES & FUND BAL.

5,090.22

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 040 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 52

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance  | %    | Budget Change |
|------------------------------|-----------------|------------|------------|-------|--------|----------|------|---------------|
| ATTORNEY CHECK FUND REVENUES |                 |            |            |       |        |          |      |               |
| FEES OF OFFICE               |                 |            |            |       |        |          |      |               |
| COUNTY ATTORNEY FEES         | 4-040-4000-0040 | 1,000.00   | 1,000.00   | .00   | 630.00 | 370.00   | 63.0 | .00           |
| DEPOSITORY INTEREST          | 4-040-4000-0102 | 750.00     | 750.00     | 14.94 | 72.34  | 677.66   | 9.7  | .00           |
| TOTAL FEES OF OFFICE         |                 | 1,750.00   | 1,750.00   | 14.94 | 702.34 | 1,047.66 | 40.1 | .00           |
| TOTAL ATTORNEY CHECK FUND    |                 | 1,750.00   | 1,750.00   | 14.94 | 702.34 | 1,047.66 | 40.1 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 040 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 53

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| =====                         |                 |            |            |       |       |             |          |    |               |
| ATTORNEY CHECK FUNDS          |                 |            |            |       |       |             |          |    |               |
| CO. ATTORNEY CHECK COLLECTION |                 |            |            |       |       |             |          |    |               |
| MISCELLANEOUS                 | 5-040-1001-0555 | 3,676.82   | 3,676.82   | .00   | .00   | .00         | 3,676.82 | .0 | .00           |
| -----                         |                 |            |            |       |       |             |          |    |               |
| TOTAL CO. ATTORNEY CK. CO     |                 | 3,676.82   | 3,676.82   | .00   | .00   | .00         | 3,676.82 | .0 | .00           |
| -----                         |                 |            |            |       |       |             |          |    |               |
| COUNTY ATTORNEY-SPECIAL       |                 |            |            |       |       |             |          |    |               |
| -----                         |                 |            |            |       |       |             |          |    |               |
| TOTAL CO. ATTORNEY-SPECIA     |                 | .00        | .00        | .00   | .00   | .00         | .00      | .0 | .00           |
| -----                         |                 |            |            |       |       |             |          |    |               |
| COUNTY ATTORNEY EXPENDITURES  |                 |            |            |       |       |             |          |    |               |
| -----                         |                 |            |            |       |       |             |          |    |               |
| TOTAL ATTORNEY CHECK FUND     |                 | 3,676.82   | 3,676.82   | .00   | .00   | .00         | 3,676.82 | .0 | .00           |
| =====                         |                 |            |            |       |       |             |          |    |               |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,585.97

TOTAL CURRENT ASSETS

8,585.97

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

30.39-

TOTAL OTHER ASSETS

28.39-

TOTAL ASSETS

8,557.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

TOTAL OTHER LIABILITIES

2,020.02

FUND BALANCE

CURRENT FUND BALANCE

8,555.58

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

6,537.56

TOTAL LIABILITIES & FUND BAL.

8,557.58

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glprcons 1.00.i
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## Page: 55

| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -CO ATTY FORF  |                 |            |            |       |       |         |       |               |
| DEP INT-CO.ATT.FORF     | 4-041-0000-0102 | .00        | .00        | .00   | 30.39 | 30.39-  | .0    | .00           |
| FORFEITURES-CO.ATT FORF | 4-041-0000-0106 | 2.00       | 2.00       | .00   | .00   | 2.00    | .0    | .00           |
| TOTAL REV -CO ATTY FORF |                 | 2.00       | 2.00       | .00   | 30.39 | 28.39-  | 519.5 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 041 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 56

| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|-------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES -CO ATTY FORF  |                 |            |            |       |       |             |          |    |               |
| CO.ATT.FORF. EXPENSES   | 5-041-0000-0106 | 2.00       | 2.00       | .00   | .00   | .00         | 2.00     | .0 | .00           |
| MISCELLANEOUS           | 5-041-0000-0555 | 2,018.02   | 2,018.02   | .00   | .00   | .00         | 2,018.02 | .0 | .00           |
| TOTAL EXP -CO ATTY FORF |                 | 2,020.02   | 2,020.02   | .00   | .00   | .00         | 2,020.02 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042  
JANUARY 31, 2025

Page 57

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 9,468.09

TOTAL CURRENT ASSETS 9,468.09

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 5,362.00-

TOTAL OTHER ASSETS 4,162.00-

TOTAL ASSETS 5,306.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCRUED PAYROLL 135.00

PAYROLL PAYABLE 1.00-

TOTAL CURRENT LIABILITIES 134.00

OTHER LIABILITIES

APPROPRIATIONS 12,136.83

LESS: EXPENDITURES 3,144.00-

TOTAL OTHER LIABILITIES 8,992.83

FUND BALANCE

CURRENT FUND BALANCE 7,116.09

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 3,820.74-

TOTAL LIABILITIES & FUND BAL. 5,306.09

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 58

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance   | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|--------|----------|-----------|-------|---------------|
| =====                         |                 |            |            |        |          |           |       |               |
| REVENUES CO ATTY PRETRIAL DIV |                 |            |            |        |          |           |       |               |
| CO ATTY PRETRIAL DIV REVE     | 4-042-0000-0106 | 1,200.00   | 1,200.00   | 660.00 | 5,362.00 | 4,162.00- | 446.8 | .00           |
| -----                         |                 |            |            |        |          |           |       |               |
| TOTAL REV-CO ATY PRETRIAL     |                 | 1,200.00   | 1,200.00   | 660.00 | 5,362.00 | 4,162.00- | 446.8 | .00           |
| =====                         |                 |            |            |        |          |           |       |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 59

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Encumbrance | Balance  | %    | Budget Change |
|---------------------------|-----------------|------------|------------|--------|----------|-------------|----------|------|---------------|
| =====                     |                 |            |            |        |          |             |          |      |               |
| EXPENSES -                |                 |            |            |        |          |             |          |      |               |
| 1/2 SOCIAL SECURITY CO AT | 5-042-0000-0106 | 245.88     | 245.88     | 38.26  | 210.43   | .00         | 35.45    | 85.6 | .00           |
| RETIREMENT                | 5-042-0000-0108 | 216.95     | 216.95     | 33.90  | 183.57   | .00         | 33.38    | 84.6 | .00           |
| EQUIPMENT                 | 5-042-0000-0132 | 3,250.00   | 3,250.00   | .00    | .00      | .00         | 3,250.00 | .0   | .00           |
| SUPPLIES                  | 5-042-0000-0157 | 5.00       | 5.00       | .00    | .00      | .00         | 5.00     | .0   | .00           |
| GAS AND OIL               | 5-042-0000-0158 | 5.00       | 5.00       | .00    | .00      | .00         | 5.00     | .0   | .00           |
| CONTRACT SERVICES         | 5-042-0000-0170 | 5,200.00   | 5,200.00   | .00    | .00      | .00         | 5,200.00 | .0   | .00           |
| PART-TIME HELP            | 5-042-0000-0246 | 3,214.00   | 3,214.00   | 500.00 | 2,750.00 | .00         | 464.00   | 85.6 | .00           |
| -----                     |                 |            |            |        |          |             |          |      |               |
| TOTAL EXP-CO ATTY PRETRIA |                 | 12,136.83  | 12,136.83  | 572.16 | 3,144.00 | .00         | 8,992.83 | 25.9 | .00           |
| =====                     |                 |            |            |        |          |             |          |      |               |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044  
JANUARY 31, 2025

Page 60

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

11,775.63

TOTAL CURRENT ASSETS

11,775.63

OTHER ASSETS

ESTIMATED REVENUES

305.00

TOTAL OTHER ASSETS

305.00

TOTAL ASSETS

12,080.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

305.00

TOTAL OTHER LIABILITIES

305.00

FUND BALANCE

CURRENT FUND BALANCE

11,775.63

TOTAL FUND BALANCE

11,775.63

TOTAL LIABILITIES & FUND BAL.

12,080.63

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glprcons 1.00.i
```

## Page: 61

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -DIST CLK REC MGT |                 |            |            |       |       |         |    |               |
| DISTRICT CLERK REC.MGT FE  | 4-044-0000-0002 | 305.00     | 305.00     | .00   | .00   | 305.00  | .0 | .00           |
| TOTAL REV -DIST CLK REC M  |                 | 305.00     | 305.00     | .00   | .00   | 305.00  | .0 | .00           |

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glprcons 1.00.i
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## Page: 62

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -DIST CLK REC MGT |                 |            |            |       |       |             |         |    |               |
| DIST.CLK. REC.MGT EXPENSE  | 5-044-0000-0105 | 305.00     | 305.00     | .00   | .00   | .00         | 305.00  | .0 | .00           |
| TOTAL EXP -DIST CLK REC M  |                 | 305.00     | 305.00     | .00   | .00   | .00         | 305.00  | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045  
JANUARY 31, 2025

Page 63

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

196,992.65

TOTAL CURRENT ASSETS

196,992.65

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

21,358.39-

TOTAL OTHER ASSETS

18,348.39-

TOTAL ASSETS

178,644.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

175,634.26

TOTAL FUND BALANCE

175,634.26

TOTAL LIABILITIES & FUND BAL.

178,644.26

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glprcons 1.00.i
```

## Page: 64

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D     | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REV - COUNTY RECORDS MGT.& PRE |                 |            |            |          |           |            |       |               |
| COUNTY COURT RM&P FINES        | 4-045-0000-0001 | 2,000.00   | 2,000.00   | 4,755.00 | 21,358.39 | 19,358.39- | 67.9  | .00           |
| DISTRICT COURT RM&P FINES      | 4-045-0000-0002 | 1,010.00   | 1,010.00   | .00      | .00       | 1,010.00   | .0    | .00           |
| TOTAL - COUNTY RECORDS MG      |                 | 3,010.00   | 3,010.00   | 4,755.00 | 21,358.39 | 18,348.39- | 709.6 | .00           |

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glprcons 1.00.i
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## Page: 65

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXP - COUNTY RECORDS MGT.& PRE |                 |            |            |       |       |             |          |    |               |
| CO. COURT RM&P MISC. EXP.      | 5-045-0000-0001 | 1,500.00   | 1,500.00   | .00   | .00   | .00         | 1,500.00 | .0 | .00           |
| DIST COURT RM&P MISC. EXP      | 5-045-0000-0002 | 1,500.00   | 1,500.00   | .00   | .00   | .00         | 1,500.00 | .0 | .00           |
| MISCELLANEOUS                  | 5-045-0000-0111 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00    | .0 | .00           |
| TOTAL - COUNTY RECORDS MG      |                 | 3,010.00   | 3,010.00   | .00   | .00   | .00         | 3,010.00 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
JANUARY 31, 2025

Page 66

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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glprcons 1.00.i
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## Page: 67

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -JUV PROB TRUST  |                 |            |            |       |       |         |    |               |
| DAWSON CO JUV PROB TRUST  | 4-049-0000-0025 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -JUV PROB TRUST |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 68

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -JUV PROB TRUST  |                 |            |            |       |       |             |         |    |               |
| JPO RESTITUTION           | 5-049-0000-0025 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -JUV PROB TRUST |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CJD FUND--050  
JANUARY 31, 2025

Page 69

ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

6,185.72

TOTAL CURRENT ASSETS

6,185.72

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

109.03-

TOTAL OTHER ASSETS

390.97

TOTAL ASSETS CJD-TYC

6,576.69

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

6,076.69

TOTAL FUND BALANCE

6,076.69

TOTAL LIABILITIES & FUND BAL.

6,576.69

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 050 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 70

| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| CJD/FEES                |                 |            |            |       |        |         |       |               |
| PROBATION FEES-JUVENILE | 4-050-0000-0093 | 480.00     | 480.00     | .00   | .00    | 480.00  | .0    | .00           |
| DEPOSITORY INTEREST     | 4-050-0000-0102 | 20.00      | 20.00      | 21.56 | 109.03 | 89.03   | 545.2 | .00           |
| TOTAL REVENUE           |                 | 500.00     | 500.00     | 21.56 | 109.03 | 390.97  | 21.8  | .00           |
| CJD GRANT               |                 |            |            |       |        |         |       |               |
| TOTAL REVENUE-CJD       |                 | .00        | .00        | .00   | .00    | .00     | .0    | .00           |
| TOTAL CJD               |                 | 500.00     | 500.00     | 21.56 | 109.03 | 390.97  | 21.8  | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 050 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 71

| Description    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| CJD/FEES       |                 |            |            |       |       |             |         |    |               |
| TOTAL TYC      |                 | .00        | .00        | .00   | .00   | .00         | .00     | .0 | .00           |
| CJD GRANT      |                 |            |            |       |       |             |         |    |               |
| MISCELLANEOUS  | 5-050-0001-0555 | 500.00     | 500.00     | .00   | .00   | .00         | 500.00  | .0 | .00           |
| TOTAL -CJD     |                 | 500.00     | 500.00     | .00   | .00   | .00         | 500.00  | .0 | .00           |
| TOTAL CJD/FEES |                 | 500.00     | 500.00     | .00   | .00   | .00         | 500.00  | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUVENILE PLACEMENT FUND--051  
JANUARY 31, 2025

Page 72

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,933.96

TOTAL CURRENT ASSETS

1,933.96

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

34.10-

TOTAL OTHER ASSETS

29.10-

TOTAL ASSETS

1,904.86

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

1,899.86

TOTAL FUND BALANCE

1,899.86

TOTAL LIABILITIES & FUND BAL.

1,904.86

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 051 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 73

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| =====                          |                 |            |            |       |       |         |       |               |
| REV - IV-E - JUVENILE PLACEMEN |                 |            |            |       |       |         |       |               |
| IV-E DEPOSITORY INTEREST       | 4-051-0000-0102 | 2.00       | 2.00       | 6.74  | 34.10 | 32.10-  | 705.0 | .00           |
| STATE JUVENILE PLACEMENT       | 4-051-0000-0103 | 2.00       | 2.00       | .00   | .00   | 2.00    | .0    | .00           |
| MISCELLANEOUS                  | 4-051-0000-0555 | 1.00       | 1.00       | .00   | .00   | 1.00    | .0    | .00           |
| -----                          |                 |            |            |       |       |         |       |               |
| TOTAL - IV-E - JUVENILE P      |                 | 5.00       | 5.00       | 6.74  | 34.10 | 29.10-  | 682.0 | .00           |
| =====                          |                 |            |            |       |       |         |       |               |

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glprcons 1.00.i
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## Page: 74

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXP - IV-E - JUVENILE PLACEMEN |                 |            |            |       |       |             |         |    |               |
| TRAVEL,MEALS,FUEL              | 5-051-0000-0228 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL - IV-E - JUVENILE P      |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
JANUARY 31, 2025

Page 75

ASSETS

|                               |        |        |
|-------------------------------|--------|--------|
| -----                         |        |        |
| CURRENT ASSETS                |        |        |
| CASH-VOCA GRANT               | 241.63 |        |
|                               | -----  |        |
| TOTAL CURRENT ASSETS          |        | 241.63 |
|                               |        | -----  |
| OTHER ASSETS                  |        |        |
|                               |        | -----  |
| TOTAL OTHER ASSETS            |        | .00    |
|                               |        | -----  |
| TOTAL ASSETS                  |        | 241.63 |
|                               |        | =====  |
| LIABILITIES AND FUND BALANCE  |        |        |
| -----                         |        |        |
| CURRENT LIABILITIES           |        |        |
|                               |        | -----  |
| TOTAL CURRENT LIABILITIES     |        | .00    |
|                               |        | -----  |
| OTHER LIABILITIES             |        |        |
|                               |        | -----  |
| TOTAL OTHER LIABILITIES       |        | .00    |
|                               |        | -----  |
| FUND BALANCE                  |        |        |
| CURRENT FUND BALANCE          | 241.63 |        |
|                               | -----  |        |
| TOTAL FUND BALANCE            |        | 241.63 |
|                               |        | -----  |
| TOTAL LIABILITIES & FUND BAL. |        | 241.63 |
|                               |        | =====  |

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glprcons 1.00.i
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## Page: 76

| Description              | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|--------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - VOCA GRANT         |                |            |            |       |       |         |    |               |
| TOTAL - TOTAL VOCA GRANT |                | .00        | .00        | .00   | .00   | .00     | .0 | .00           |

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glprcons 1.00.i
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## Page: 77

| Description                     | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|---------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXP - VICTIM'S ASSISTANCE GRANT |                |            |            |       |       |             |           |               |
| VOCA EXPENDITURES               |                |            |            |       |       |             |           |               |
| TOTAL - VOCA GRANT              |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

|                               |                       |
|-------------------------------|-----------------------|
| ASSETS                        |                       |
| -----                         |                       |
| CURRENT ASSETS                |                       |
| TOTAL CURRENT ASSETS          | -----<br>.00<br>----- |
| OTHER ASSETS                  |                       |
| TOTAL OTHER ASSETS            | -----<br>.00<br>----- |
| TOTAL ASSETS                  | -----<br>.00<br>===== |
| LIABILITIES AND FUND BALANCE  |                       |
| -----                         |                       |
| CURRENT LIABILITIES           |                       |
| TOTAL CURRENT LIABILITIES     | -----<br>.00<br>----- |
| OTHER LIABILITIES             |                       |
| TOTAL OTHER LIABILITIES       | -----<br>.00<br>----- |
| FUND BALANCE                  |                       |
| TOTAL FUND BALANCE            | -----<br>.00<br>----- |
| TOTAL LIABILITIES & FUND BAL. | -----<br>.00<br>===== |

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glprcons 1.00.i
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## Page: 79

| Description           | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-----------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| =====                 |                |            |            |       |       |         |    |               |
| REV - INMATE PHONES   |                |            |            |       |       |         |    |               |
| -----                 |                |            |            |       |       |         |    |               |
| TOTAL - INMATE PHONES |                | .00        | .00        | .00   | .00   | .00     | .0 | .00           |
| =====                 |                |            |            |       |       |         |    |               |

```
glprcons 1.00.i
```

## Page: 80

| Description           | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-----------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXP - INMATE PHONES   |                |            |            |       |       |             |           |               |
| TOTAL - INMATE PHONES |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JAIL COMMISSARY FUND--056  
JANUARY 31, 2025

Page 81

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

```
glprcons 1.00.i
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## Page: 82

| Description             | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REV - JAIL COMMISSARY   |                |            |            |       |       |         |    |               |
| TOTAL - JAIL COMMISSARY |                | .00        | .00        | .00   | .00   | .00     | .0 | .00           |

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glprcons 1.00.i
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## Page: 83

| Description             | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXP - JAIL COMMISSARY   |                |            |            |       |       |             |           |               |
| TOTAL - JAIL COMMISSARY |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

|                                   |              |
|-----------------------------------|--------------|
| CASH -ROAD & BRIDGE PRECINCT FUND | 1,687,002.41 |
| TAXES RECEIVABLE - DELINQUENT     | 115,344.53   |
| ALLOWANCE-UNCOLLECTIBLE           | 48,162.55-   |

|                      |              |
|----------------------|--------------|
| TOTAL CURRENT ASSETS | 1,754,184.39 |
|----------------------|--------------|

OTHER ASSETS

|                         |               |
|-------------------------|---------------|
| ESTIMATED REVENUES      | 2,570,855.32  |
| LESS: REVENUES RECEIVED | 2,194,705.80- |

|                    |            |
|--------------------|------------|
| TOTAL OTHER ASSETS | 376,149.52 |
|--------------------|------------|

|              |              |
|--------------|--------------|
| TOTAL ASSETS | 2,130,333.91 |
|--------------|--------------|

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                           |            |
|---------------------------|------------|
| ACCOUNTS PAYABLE          | 414,379.34 |
| PRIOR YEAR PAYABLES       | 189.41     |
| ACCRUED PAYROLL           | 22,336.00  |
| PAYROLL PAYABLE           | 2,476.55-  |
| PAYROLL INSURANCE PAYABLE | 131.00     |

|                           |            |
|---------------------------|------------|
| TOTAL CURRENT LIABILITIES | 434,559.20 |
|---------------------------|------------|

OTHER LIABILITIES

|                    |               |
|--------------------|---------------|
| APPROPRIATIONS     | 3,008,456.32  |
| LESS: EXPENDITURES | 1,241,808.51- |
| LESS: ENCUMBRANCES | 414,379.34-   |

|                         |              |
|-------------------------|--------------|
| TOTAL OTHER LIABILITIES | 1,352,268.47 |
|-------------------------|--------------|

|                  |           |
|------------------|-----------|
| DEFERRED REVENUE | 60,409.98 |
|------------------|-----------|

FUND BALANCE

|                       |             |
|-----------------------|-------------|
| CURRENT FUND BALANCE  | 720,697.26  |
| BUDGETED FUND BALANCE | 437,601.00- |

|                    |            |
|--------------------|------------|
| TOTAL FUND BALANCE | 343,506.24 |
|--------------------|------------|

|                               |              |
|-------------------------------|--------------|
| TOTAL LIABILITIES & FUND BAL. | 2,130,333.91 |
|-------------------------------|--------------|

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 85

| Description                      | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Balance    | %     | Budget Change |
|----------------------------------|-----------------|--------------|--------------|------------|--------------|------------|-------|---------------|
| REVENUES -ROAD & BRIDGE PRECINCT |                 |              |              |            |              |            |       |               |
| CURRENT ADVALOREM TAXES          | 4-060-0000-0010 | 1,925,435.32 | 1,925,435.32 | 340,726.59 | 2,018,940.03 | 93,504.71- | 104.9 | .00           |
| CO ADD-ON FEE COMBINED R&        | 4-060-0000-0049 | 135,000.00   | 135,000.00   | 11,570.00  | 47,780.00    | 87,220.00  | 35.4  | .00           |
| AUTO REGISTRATION                | 4-060-0000-0050 | 360,000.00   | 360,000.00   | 33,281.79  | 33,281.79    | 326,718.21 | 9.2   | .00           |
| LATERAL ROAD REVENUE             | 4-060-0000-0103 | 145,000.00   | 145,000.00   | .00        | 88,703.98    | 56,296.02  | 61.2  | .00           |
| RENTAL-PRECINCT BARNS            | 4-060-0000-0104 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| MISCELLANEOUS                    | 4-060-0000-0111 | 400.00       | 400.00       | .00        | .00          | 400.00     | .0    | .00           |
| SALE OF ASSETS                   | 4-060-0000-0112 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| COUNTY ROAD PERMIT               | 4-060-0000-0406 | 5,000.00     | 5,000.00     | 2,000.00   | 6,000.00     | 1,000.00-  | 120.0 | .00           |
| TEMPORARY PIPELINE DEPOSIT       | 4-060-0000-0408 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| TRANSFER FROM OTHER FUNDS        | 4-060-0000-0997 | 5.00         | 5.00         | .00        | .00          | 5.00       | .0    | .00           |
| -----                            |                 |              |              |            |              |            |       |               |
| TOTAL REV-ROAD & BRIDGE P        |                 | 2,570,855.32 | 2,570,855.32 | 387,578.38 | 2,194,705.80 | 376,149.52 | 85.4  | .00           |
| =====                            |                 |              |              |            |              |            |       |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 86

| Description                      | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D        | Encumbrance | Balance      | %     | Budget Change |
|----------------------------------|-----------------|--------------|--------------|------------|--------------|-------------|--------------|-------|---------------|
| EXPENSES -ROAD & BRIDGE PRECINCT |                 |              |              |            |              |             |              |       |               |
| SALARIES-COMBINED PRECINC        | 5-060-0000-0103 | 873,600.00   | 873,600.00   | 58,266.50  | 325,299.65   | .00         | 548,300.35   | 37.2  | .00           |
| 1/2 SOCIAL SECURITY              | 5-060-0000-0106 | 72,140.00    | 72,140.00    | 4,635.02   | 27,610.38    | .00         | 44,529.62    | 38.3  | .00           |
| OVERTIME PAY                     | 5-060-0000-0107 | 21,000.00    | 21,000.00    | .00        | 16,846.65    | .00         | 4,153.35     | 80.2  | .00           |
| RETIREMENT                       | 5-060-0000-0108 | 62,736.00    | 62,736.00    | 3,923.28   | 22,957.76    | .00         | 39,778.24    | 36.6  | .00           |
| HEALTH INSURANCE (15)            | 5-060-0000-0109 | 202,207.00   | 202,207.00   | 15,893.80  | 81,375.24    | .00         | 120,831.76   | 40.2  | .00           |
| GAS AND OIL                      | 5-060-0000-0158 | 290,000.00   | 290,000.00   | 32,612.44  | 139,311.67   | 102,217.16  | 48,471.17    | 83.3  | .00           |
| TIRES AND TUBES                  | 5-060-0000-0161 | 100,000.00   | 100,000.00   | 1,129.90   | 16,682.83    | 17,696.97   | 65,620.20    | 34.4  | .00           |
| PARTS AND REPAIRS                | 5-060-0000-0180 | 137,929.00   | 137,929.00   | 5,205.76   | 102,353.89   | 53,017.03   | 17,441.92    | 112.7 | .00           |
| CAPITAL EXPENDITURES             | 5-060-0000-0186 | 250,000.00   | 250,000.00   | .00        | .00          | .00         | 250,000.00   | .0    | .00           |
| TELEPHONE                        | 5-060-0000-0220 | 1,200.00     | 1,200.00     | 100.00     | 500.00       | .00         | 700.00       | 41.7  | .00           |
| CONFERENCE EXPENSE               | 5-060-0000-0230 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| CDL STIPEND                      | 5-060-0000-0244 | 2,250.00     | 2,250.00     | 200.00     | 1,000.00     | .00         | 1,250.00     | 44.4  | .00           |
| VACATION PAY                     | 5-060-0000-0245 | 15,000.00    | 15,000.00    | 907.20     | 8,888.00     | .00         | 6,112.00     | 59.3  | .00           |
| EXTRA HELP                       | 5-060-0000-0246 | 13,838.00    | 13,838.00    | .00        | 938.69       | .00         | 12,899.31    | 6.8   | .00           |
| LONGEVITY                        | 5-060-0000-0250 | 22,701.00    | 22,701.00    | 1,736.00   | 9,513.00     | .00         | 13,188.00    | 41.9  | .00           |
| EQUIPMENT INSURANCE              | 5-060-0000-0261 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| ELECTRICITY                      | 5-060-0000-0280 | 4,000.00     | 4,000.00     | 152.24     | 1,045.10     | 1,229.02    | 1,725.88     | 56.9  | .00           |
| WATER                            | 5-060-0000-0281 | 3,000.00     | 3,000.00     | 767.96     | 1,847.32     | 1,026.68    | 126.00       | 95.8  | .00           |
| GAS (UTILITIES)                  | 5-060-0000-0282 | 4,510.00     | 4,510.00     | 593.59     | 1,942.85     | 2,090.45    | 476.70       | 89.4  | .00           |
| EQUIPMENT & LEASE PYMTS.         | 5-060-0000-0291 | 320,000.00   | 320,000.00   | 10,273.55  | 76,773.03    | 161,061.01  | 82,165.96    | 74.3  | .00           |
| NEW EQUIPMENT                    | 5-060-0000-0292 | 5.00         | 437,606.00   | .00        | .00          | .00         | 437,606.00   | .0    | 437601.00     |
| MACHINE HIRE                     | 5-060-0000-0293 | 15,000.00    | 15,000.00    | .00        | 6,457.50     | 3,780.00    | 4,762.50     | 68.3  | .00           |
| MATERIALS & SUPPLIES             | 5-060-0000-0406 | 75,787.41    | 75,787.41    | 769.64     | 4,105.11     | 3,404.95    | 68,277.35    | 9.9   | .00           |
| CONSTRUCTION COSTS               | 5-060-0000-0407 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| ROCK FOR PAVING                  | 5-060-0000-0408 | 60,000.00    | 60,000.00    | 49,397.08  | 158,916.21   | 55,832.15   | 154,748.36   | 357.9 | .00           |
| ASPHALT                          | 5-060-0000-0409 | 7,826.00     | 7,826.00     | .00        | 1,358.93     | 6,688.00    | 220.93       | 102.8 | .00           |
| COLD MIX                         | 5-060-0000-0410 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| TRANSFER TO OTHER FUNDS          | 5-060-0000-0502 | 5.00         | 5.00         | .00        | .00          | .00         | 5.00         | .0    | .00           |
| MISCELLANEOUS                    | 5-060-0000-0555 | 16,100.91    | 16,100.91    | .00        | 236,084.70   | 6,335.92    | 226,319.71   | 505.6 | .00           |
| TOTAL EXP -ROAD & BRIDGE         |                 | 2,570,855.32 | 3,008,456.32 | 186,563.96 | 1,241,808.51 | 414,379.34  | 1,352,268.47 | 55.1  | 437601.00     |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
JANUARY 31, 2025

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

|                             |            |            |
|-----------------------------|------------|------------|
| CASH IN BANK-ROAD & BRIDGE  | 397,263.70 |            |
| TAXES RECEIVABLE-DELINQUENT |            | 28,666.69  |
| ALLOWANCE-UNCOLLECTIBLE     |            | 11,973.76- |

|                      |  |            |
|----------------------|--|------------|
| TOTAL CURRENT ASSETS |  | 413,956.63 |
|----------------------|--|------------|

OTHER ASSETS-ROAD & BRIDGE

|                             |             |  |
|-----------------------------|-------------|--|
| ESTIMATED REVENUES- R & B   | 366,832.27  |  |
| LESS:REVENUE RECEIVED-R & B | 384,351.06- |  |

|                    |  |            |
|--------------------|--|------------|
| TOTAL OTHER ASSETS |  | 17,518.79- |
|--------------------|--|------------|

|                            |  |            |
|----------------------------|--|------------|
| TOTAL ASSETS-ROAD & BRIDGE |  | 396,437.84 |
|----------------------------|--|------------|

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

|                          |  |          |
|--------------------------|--|----------|
| ACCOUNTS PAYABLE - R & B |  | 482.76   |
| ACCRUED PAYROLL          |  | 7,750.00 |
| PAYROLL PAYABLE          |  | 2,476.55 |

|                                |  |           |
|--------------------------------|--|-----------|
| TOTAL CURRENT LIABILITIES- R&B |  | 10,709.31 |
|--------------------------------|--|-----------|

OTHER LIABILITIES-R & B

|                          |             |  |
|--------------------------|-------------|--|
| APPROPRIATIONS- R & B    | 366,832.27  |  |
| LESS:EXPENDITURES- R & B | 136,783.48- |  |
| LESS: ENCUMBRANCES       | 482.76-     |  |

|                               |  |            |
|-------------------------------|--|------------|
| TOTAL OTHER LIABILITIES-R & B |  | 229,566.03 |
|-------------------------------|--|------------|

|                  |  |           |
|------------------|--|-----------|
| DEFERRED REVENUE |  | 15,009.93 |
|------------------|--|-----------|

FUND BALANCE- ROAD & BRIDGE

|                             |            |  |
|-----------------------------|------------|--|
| CURRENT FUND BALANCE- R & B | 141,152.57 |  |
|-----------------------------|------------|--|

|                    |  |            |
|--------------------|--|------------|
| TOTAL FUND BALANCE |  | 156,162.50 |
|--------------------|--|------------|

|                               |  |            |
|-------------------------------|--|------------|
| TOTAL LIABILITIES & FUND BAL. |  | 396,437.84 |
|-------------------------------|--|------------|

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| REVENUE-ROAD AND BRIDGE   |                 |            |            |           |            |            |       |               |
| CURRENT TAXES-R&B AD VALO | 4-065-0000-0010 | 366,832.27 | 366,832.27 | 64,914.34 | 384,351.06 | 17,518.79- | 104.8 | .00           |
| TOTAL REVENUE-ROAD & BRID |                 | 366,832.27 | 366,832.27 | 64,914.34 | 384,351.06 | 17,518.79- | 104.8 | .00           |
| TOTAL REVENUE ROAD & BRID |                 | 366,832.27 | 366,832.27 | 64,914.34 | 384,351.06 | 17,518.79- | 104.8 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| ROAD AND BRIDGE EXPENSES       |                 |            |            |           |            |             |            |       |               |
| ROAD & BRIDGE NON-DEPARTMENTAL |                 |            |            |           |            |             |            |       |               |
| SALARIES-COMMISSIONERS         | 5-065-0000-0101 | 127,931.87 | 127,931.87 | 9,283.47  | 50,663.15  | .00         | 77,268.72  | 39.6  | .00           |
| 1/2 SOCIAL SECURITY            | 5-065-0000-0106 | 10,112.00  | 10,112.00  | 732.82    | 3,668.14   | .00         | 6,443.86   | 36.3  | .00           |
| RETIREMENT                     | 5-065-0000-0108 | 8,733.00   | 8,733.00   | 652.13    | 3,537.51   | .00         | 5,195.49   | 40.5  | .00           |
| HEALTH INSURANCE (4)           | 5-065-0000-0109 | 50,551.68  | 50,551.68  | 4,245.54  | 21,139.14  | .00         | 29,412.54  | 41.8  | .00           |
| TELEPHONE                      | 5-065-0000-0220 | 720.00     | 720.00     | 160.69    | 803.42     | 482.76      | 566.18     | 178.6 | .00           |
| STATE WEIGHT FEE               | 5-065-0000-0229 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| COMMISSIONER CONFERENCE        | 5-065-0000-0230 | 1,546.00   | 1,546.00   | .00       | 967.72     | .00         | 578.28     | 62.6  | .00           |
| LONGEVITY                      | 5-065-0000-0250 | 2,800.00   | 2,800.00   | 259.00    | 1,897.00   | .00         | 903.00     | 67.8  | .00           |
| TRANSFER TO OTHER FUNDS        | 5-065-0000-0502 | 33,291.56  | 22,981.56  | .00       | .00        | .00         | 22,981.56  | .0    | -10310.00     |
| MISCELLANEOUS                  | 5-065-0000-0555 | 2,433.00   | 2,433.00   | .00       | .00        | .00         | 2,433.00   | .0    | .00           |
| TOTAL ROAD & BRIDGE EXPEN      |                 | 238,124.11 | 227,814.11 | 15,333.65 | 82,676.08  | 482.76      | 144,655.27 | 36.5  | -10310.00     |
| TOTAL NON-DEPARTMENTAL         |                 |            |            |           |            |             |            |       |               |
|                                |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| ROAD & BRIDGE SUPERVISOR DEPT. |                 |            |            |           |            |             |            |       |               |
| ROAD SUPERVISOR SALARY         | 5-065-0002-0101 | 83,584.77  | 90,254.77  | 6,465.60  | 35,302.62  | .00         | 54,952.15  | 39.1  | 6670.00       |
| 1/2 SOCIAL SECURITY            | 5-065-0002-0106 | 6,765.00   | 6,765.00   | 513.95    | 3,222.31   | .00         | 3,542.69   | 47.6  | .00           |
| OVERTIME                       | 5-065-0002-0107 | .00        | 5.00       | .00       | 2,193.15   | .00         | 2,188.15   | 863.0 | 5.00          |
| RETIREMENT                     | 5-065-0002-0108 | 5,827.00   | 5,827.00   | 464.13    | 2,851.78   | .00         | 2,975.22   | 48.9  | .00           |
| HEALTH INSURANCE (1)           | 5-065-0002-0109 | 12,637.92  | 12,637.92  | 1,059.74  | 5,283.14   | .00         | 7,354.78   | 41.8  | .00           |
| GAS AND OIL                    | 5-065-0002-0158 | 6,000.00   | 6,000.00   | .00       | .00        | .00         | 6,000.00   | .0    | .00           |
| PARTS AND REPAIRS              | 5-065-0002-0180 | 500.00     | 500.00     | .00       | .00        | .00         | 500.00     | .0    | .00           |
| TELEPHONE                      | 5-065-0002-0220 | 1,200.00   | 1,200.00   | 100.00    | 500.00     | .00         | 700.00     | 41.7  | .00           |
| CONFERENCE EXPENSE             | 5-065-0002-0230 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| VACATION PAY                   | 5-065-0002-0245 | 2,548.47   | 2,548.47   | .00       | 3,214.40   | .00         | 665.93     | 126.1 | .00           |
| LONGEVITY                      | 5-065-0002-0250 | 3,640.00   | 7,275.00   | 280.00    | 1,540.00   | .00         | 5,735.00   | 21.2  | 3635.00       |
| MATERIALS & SUPPLIES           | 5-065-0002-0406 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| MISCELLANEOUS                  | 5-065-0002-0555 | 5,000.00   | 5,000.00   | .00       | .00        | .00         | 5,000.00   | .0    | .00           |
| TOTAL ROAD & BRIDGE SUPER      |                 | 128,708.16 | 139,018.16 | 8,883.42  | 54,107.40  | .00         | 84,910.76  | 38.9  | 10310.00      |
| TOTAL - ROAD & BRIDGE GEN      |                 |            |            |           |            |             |            |       |               |
|                                |                 | 366,832.27 | 366,832.27 | 24,217.07 | 136,783.48 | 482.76      | 229,566.03 | 37.4  | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLK VS REC.MGT--078  
JANUARY 31, 2025

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ASSETS

|                         |          |          |
|-------------------------|----------|----------|
| CURRENT ASSETS          |          |          |
| CASH-CO.CLK VS REC.MGT  | 3,764.18 |          |
|                         | -----    |          |
| TOTAL CURRENT ASSETS    |          | 3,764.18 |
|                         |          | -----    |
| OTHER ASSETS            |          |          |
| ESTIMATED REVENUES      | 1,055.00 |          |
| LESS: REVENUES RECEIVED | 418.00-  |          |
|                         | -----    |          |
| TOTAL OTHER ASSETS      |          | 637.00   |
|                         |          | -----    |
| TOTAL ASSETS            |          | 4,401.18 |
|                         |          | =====    |

LIABILITIES AND FUND BALANCE

|                               |          |          |
|-------------------------------|----------|----------|
| CURRENT LIABILITIES           |          |          |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | .00      |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 1,005.00 |          |
| LESS: EXPENDITURES            | 169.45-  |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 835.55   |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 3,515.63 |          |
| BUDGETED FUND BALANCE         | 50.00    |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 3,565.63 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 4,401.18 |
|                               |          | =====    |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 078 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

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| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %    | Budget Change |
|-----------------------------|-----------------|------------|------------|--------|--------|---------|------|---------------|
| =====                       |                 |            |            |        |        |         |      |               |
| REVENUES-CO CLK VS REC MGT  |                 |            |            |        |        |         |      |               |
| DEP. INTEREST CO. CLK VS RE | 4-078-0000-0102 | 55.00      | 55.00      | .00    | .00    | 55.00   | .0   | .00           |
| VITAL STATISTICS REV        | 4-078-0000-0103 | 1,000.00   | 1,000.00   | 109.00 | 418.00 | 582.00  | 41.8 | .00           |
|                             |                 | -----      |            |        |        |         |      |               |
| TOTAL REV-CO CLK VS REC M   |                 | 1,055.00   | 1,055.00   | 109.00 | 418.00 | 637.00  | 39.6 | .00           |
| =====                       |                 |            |            |        |        |         |      |               |

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glprcons 1.00.i
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## Page: 92

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Encumbrance | Balance | %    | Budget Change |
|----------------------------|-----------------|------------|------------|-------|--------|-------------|---------|------|---------------|
| EXPENSES-CO CLK VS REC MGT |                 |            |            |       |        |             |         |      |               |
| MISCELLANEOUS              | 5-078-0000-0555 | 1,005.00   | 1,005.00   | .00   | 169.45 | .00         | 835.55  | 16.9 | .00           |
| TOTAL EXP-CO CLK VS REC M  |                 | 1,005.00   | 1,005.00   | .00   | 169.45 | .00         | 835.55  | 16.9 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. CLK ARCHIVE FUND--079  
JANUARY 31, 2025

Page 93

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

539,839.09

TOTAL CURRENT ASSETS

539,839.09

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

21,020.00-

TOTAL OTHER ASSETS

14,420.00-

TOTAL ASSETS

525,419.09

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

12,824.56

TOTAL CURRENT LIABILITIES

12,824.56

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

1,500.00-

LESS: ENCUMBRANCES

12,824.56-

TOTAL OTHER LIABILITIES

15,675.44

FUND BALANCE

CURRENT FUND BALANCE

520,319.09

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

496,919.09

TOTAL LIABILITIES & FUND BAL.

525,419.09

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 079 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

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| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D     | Balance    | %     | Budget Change |
|--------------------------|-----------------|------------|------------|----------|-----------|------------|-------|---------------|
| REVENUES-CO CLK ARCHIVE  |                 |            |            |          |           |            |       |               |
| CO.CLK ARCHIVE REVENUE   | 4-079-0000-0103 | 6,600.00   | 6,600.00   | 4,690.00 | 21,020.00 | 14,420.00- | 318.5 | .00           |
| TOTAL REV-CO CLK ARCHIVE |                 | 6,600.00   | 6,600.00   | 4,690.00 | 21,020.00 | 14,420.00- | 318.5 | .00           |

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glprcons 1.00.i
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## Page: 95

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance   | %    | Budget Change |
|--------------------------|-----------------|------------|------------|-------|----------|-------------|-----------|------|---------------|
| EXPENSES-CO CLK ARCHIVE  |                 |            |            |       |          |             |           |      |               |
| MISCELLANEOUS            | 5-079-0000-0555 | 30,000.00  | 30,000.00  | .00   | 1,500.00 | 12,824.56   | 15,675.44 | 47.8 | .00           |
| TOTAL EXP-CO CLK ARCHIVE |                 | 30,000.00  | 30,000.00  | .00   | 1,500.00 | 12,824.56   | 15,675.44 | 47.8 | .00           |

Run Date: 06/06/25  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COVID CARES ACT FUND--080  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND 202,612.26

TOTAL CURRENT ASSETS 202,612.26

OTHER ASSETS

LESS: REVENUES RECEIVED 3,912.00-

TOTAL OTHER ASSETS 3,912.00-

TOTAL ASSETS 198,700.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 107,664.66

TOTAL CURRENT LIABILITIES 107,664.66

OTHER LIABILITIES

LESS: ENCUMBRANCES 107,664.66-

TOTAL OTHER LIABILITIES 107,664.66-

FUND BALANCE

CURRENT FUND BALANCE 198,700.26

TOTAL FUND BALANCE 198,700.26

TOTAL LIABILITIES & FUND BAL. 198,700.26

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glprcons 1.00.i
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## Page: 97

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance   | %  | Budget Change |
|----------------------------|-----------------|------------|------------|--------|----------|-----------|----|---------------|
| REVENUES - COVID CARE FUND |                 |            |            |        |          |           |    |               |
| DEPOSITORY INTEREST        | 4-080-0000-0102 | .00        | .00        | 749.05 | 3,912.00 | 3,912.00- | .0 | .00           |
| TOTAL REV - COVID CARE FU  |                 | .00        | .00        | 749.05 | 3,912.00 | 3,912.00- | .0 | .00           |

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glprcons 1.00.i
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## Page: 98

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance     | %  | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|-------------|----|---------------|
| EXPENSES - COVID CARE FUND |                 |            |            |       |       |             |             |    |               |
| MISCELLANEOUS              | 5-080-0000-0555 | .00        | .00        | .00   | .00   | 107,664.66  | 107,664.66- | .0 | .00           |
| TOTAL EXP - COVID CARE FU  |                 | .00        | .00        | .00   | .00   | 107,664.66  | 107,664.66- | .0 | .00           |

Run Date: 06/06/25  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PERMANENT SCHOOL FUND--090  
JANUARY 31, 2025

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 84,609.30  
CASH-UNAPPORTIONED FUND 70,707.54

TOTAL CURRENT ASSETS 155,316.84

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 384,065.00  
LESS: REVENUE RECEIVED 128,600.59-

TOTAL OTHER ASSETS 1,492,855.41

TOTAL ASSETS 1,648,172.25

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

APPROPRIATIONS 1,167,837.00  
LESS: EXPENDITURES 1,141,365.94-

TOTAL LIABILITIES 26,471.06

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 2,404,355.41  
BUDGETED FUND BALANCE 783,772.00-

TOTAL FUND BALANCE 1,620,583.41

TOTAL LIABILITIES & FUND BAL. 1,648,172.25

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 090 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %    | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|------------|------|---------------|
| PERMANENT SCHOOL-REVENUE     |                 |            |            |           |            |            |      |               |
| OIL PRODUCTION-PERM. SCHO    | 4-090-1000-0112 | 5.00       | 329,435.00 | 20,709.23 | 111,392.07 | 218,042.93 | 33.8 | 329430.00     |
| TOTAL PERMANENT SCHOOL RE    |                 | 5.00       | 329,435.00 | 20,709.23 | 111,392.07 | 218,042.93 | 33.8 | 329430.00     |
| COUNTY UNAPPORTIONED REVENUE |                 |            |            |           |            |            |      |               |
| DEPOSITORY INTEREST-CO.UN    | 4-090-2000-0102 | 5.00       | 54,630.00  | 354.68    | 17,208.52  | 37,421.48  | 31.5 | 54625.00      |
| TOTAL REVENUE-CO.UNAPPORT    |                 | 5.00       | 54,630.00  | 354.68    | 17,208.52  | 37,421.48  | 31.5 | 54625.00      |
| TOTAL REVENUE-PERM.SCH.&U    |                 | 10.00      | 384,065.00 | 21,063.91 | 128,600.59 | 255,464.41 | 33.5 | 384055.00     |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 090 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 101

| Description            | Account Number  | Beg Budget | Cur Budget   | M-T-D | Y-T-D        | Encumbrance | Balance   | %     | Budget Change |
|------------------------|-----------------|------------|--------------|-------|--------------|-------------|-----------|-------|---------------|
| PERMANENT SCHOOL       |                 |            |              |       |              |             |           |       |               |
| MISCELLANEOUS          | 5-090-1000-0555 | 5.00       | 53,253.00    | .00   | 26,782.77    | .00         | 26,470.23 | 50.3  | 53248.00      |
| TOTAL PERMANENT SCHOOL |                 | 5.00       | 53,253.00    | .00   | 26,782.77    | .00         | 26,470.23 | 50.3  | 53248.00      |
| UNAPPORTIONED          |                 |            |              |       |              |             |           |       |               |
| SCHOOL APPROPRIATION   | 5-090-1001-0411 | 5.00       | 1,114,584.00 | .00   | 1,114,583.17 | .00         | .83       | 100.0 | 1114579.00    |
| TOTAL UNAPPORTIONED    |                 | 5.00       | 1,114,584.00 | .00   | 1,114,583.17 | .00         | .83       | 100.0 | 1114579.00    |
| TOTAL PERMANENT SCHOOL |                 | 10.00      | 1,167,837.00 | .00   | 1,141,365.94 | .00         | 26,471.06 | 97.7  | 1167827.00    |

Run Date: 06/06/25  
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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
JANUARY 31, 2025

Page 102

ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

134,045.11

TOTAL CURRENT ASSETS

134,045.11

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

TOTAL OTHER ASSETS

17,360.00

TOTAL ASSETS-REC.MGT.

151,405.11

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

7,365.92-

TOTAL OTHER LIABILITIES

22,634.08

FUND BALANCE

CURRENT RECORDS MGT.BAL.

141,411.03

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

128,771.03

TOTAL LIABILITIES & FUND BAL.

151,405.11

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 091 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 103

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance   | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-----------|----|---------------|
| CO.CLERK REC.MGT.& PRES. FUND |                 |            |            |       |       |           |    |               |
| HB3637 CRP FEE                | 4-091-0000-0115 | 440.00     | 440.00     | .00   | .00   | 440.00    | .0 | .00           |
| COUNTY CLERK RM&PF FEES       | 4-091-0000-0150 | 16,920.00  | 16,920.00  | .00   | .00   | 16,920.00 | .0 | .00           |
| TOTAL REVENUE-RECORDS MGT     |                 | 17,360.00  | 17,360.00  | .00   | .00   | 17,360.00 | .0 | .00           |
| TOTAL - RECORDS MANAGEMEN     |                 | 17,360.00  | 17,360.00  | .00   | .00   | 17,360.00 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 091 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 104

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D    | Encumbrance | Balance   | %    | Budget Change |
|--------------------------------|-----------------|------------|------------|----------|----------|-------------|-----------|------|---------------|
| =====                          |                 |            |            |          |          |             |           |      |               |
| CO.CLERK'S REC.MGT.& PRES.FUND |                 |            |            |          |          |             |           |      |               |
| RECORDS PRESERVATION EXPE      | 5-091-0000-0105 | 30,000.00  | 30,000.00  | 1,299.00 | 7,365.92 | .00         | 22,634.08 | 24.6 | .00           |
| -----                          |                 |            |            |          |          |             |           |      |               |
| TOTAL RECORDS MGT. EXPENS      |                 | 30,000.00  | 30,000.00  | 1,299.00 | 7,365.92 | .00         | 22,634.08 | 24.6 | .00           |
| -----                          |                 |            |            |          |          |             |           |      |               |
| TOTAL - RECORDS MANAGEMEN      |                 | 30,000.00  | 30,000.00  | 1,299.00 | 7,365.92 | .00         | 22,634.08 | 24.6 | .00           |
| =====                          |                 |            |            |          |          |             |           |      |               |

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
JANUARY 31, 2025

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

200,941.71

TOTAL CURRENT ASSETS

200,941.71

OTHER ASSETS

ESTIMATED REVENUE

924,672.48

LESS: REVENUE RECEIVED

298,899.04-

TOTAL OTHER ASSETS

625,773.44

TOTAL ASSETS - DIST. ATTORNEY

826,715.15

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

159,789.29

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

171,881.29

OTHER LIABILITIES

APPROPRIATIONS

991,318.31

LESS: EXPENDITURES

251,551.37-

LESS: ENCUMBRANCES

159,789.29-

TOTAL LIABILITIES

579,977.65

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

141,502.04

BUDGETED FUND BALANCE

66,645.83-

TOTAL FUND BALANCE

74,856.21

TOTAL LIABILITIES & FUND BAL.

826,715.15

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 106

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| DISTRICT ATTORNEY REVENUE |                 |            |            |           |            |            |       |               |
| GAINES COUNTY APPROPRIATI | 4-092-0000-0036 | 317,138.78 | 317,138.78 | 24,270.63 | 121,335.47 | 195,803.31 | 38.3  | .00           |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 184,801.70 | 184,801.70 | 15,400.15 | 75,863.00  | 108,938.70 | 41.1  | .00           |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 3,505.00   | 3,505.00   | 292.08    | 1,460.44   | 2,044.56   | 41.7  | .00           |
| DIST ATTY 4-COUNTY SALARY | 4-092-0000-0048 | 18,000.00  | 18,000.00  | 1,125.00  | 5,625.00   | 12,375.00  | 31.3  | .00           |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 88,688.18  | 88,688.18  | 6,484.50  | 32,422.50  | 56,265.68  | 36.6  | .00           |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 85,502.82  | 85,502.82  | 6,750.25  | 33,240.16  | 52,262.66  | 38.9  | .00           |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 10,000.00  | 10,000.00  | .00       | 1,250.00   | 8,750.00   | 12.5  | .00           |
| STATE COMPTROLLER         | 4-092-0000-0092 | 27,500.00  | 27,500.00  | 9,166.66  | 18,333.33  | 9,166.67   | 66.7  | .00           |
| VOCA STATE GRANT          | 4-092-0000-0093 | 138,473.00 | 154,448.00 | .00       | .00        | 154,448.00 | .0    | 15975.00      |
| PEACE OFFICER ALLO.-STATE | 4-092-0000-0095 | 730.00     | 730.00     | .00       | .00        | 730.00     | .0    | .00           |
| DEPOSITORY INTEREST       | 4-092-0000-0102 | 3,000.00   | 3,000.00   | 834.66    | 3,892.05   | 892.05     | 129.7 | .00           |
| STATE WELFARE FRAUD CASE  | 4-092-0000-0103 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| BOND FORFEITURE REVENUE   | 4-092-0000-0106 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| CASH INVESTED-DA          | 4-092-0000-0110 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| MISCELLANEOUS             | 4-092-0000-0111 | 5.00       | 5.00       | 603.50    | 3,768.75   | 3,763.75   | 375.0 | .00           |
| DA DISCOVERY FEES         | 4-092-0000-0559 | 5.00       | 5.00       | .00       | .00        | 5.00       | .0    | .00           |
| WITNESS FEE CLAIM REIMBUR | 4-092-0000-0561 | 3,000.00   | 3,000.00   | .00       | 1,708.34   | 1,291.66   | 56.9  | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 880,364.48 | 896,339.48 | 64,927.43 | 298,899.04 | 597,440.44 | 33.4  | 15975.00      |
| BYRNE NARCOTICS GRANT     |                 |            |            |           |            |            |       |               |
| BYRNE NARCOTICS GRANT PRO | 4-092-1000-0093 | 28,333.00  | 28,333.00  | .00       | .00        | 28,333.00  | .0    | .00           |
| TOTAL NARCOTICS GRANT     |                 | 28,333.00  | 28,333.00  | .00       | .00        | 28,333.00  | .0    | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 908,697.48 | 924,672.48 | 64,927.43 | 298,899.04 | 625,773.44 | 32.3  | 15975.00      |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

Page: 107

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| DISTRICT ATTORNEY'S OFFICE |                 |            |            |           |            |             |            |       |               |
| SALARY - OFFICIAL          | 5-092-0000-0101 | 18,000.00  | 18,000.00  | 1,384.62  | 7,615.41   | .00         | 10,384.59  | 42.3  | .00           |
| SALARIES - ASSISTANTS      | 5-092-0000-0103 | 458,680.00 | 437,260.00 | 33,741.71 | 40,988.08  | .00         | 396,271.92 | 9.4   | -21420.00     |
| SOCIAL SECURITY            | 5-092-0000-0106 | 37,904.00  | 37,904.00  | 2,256.67  | 1,413.64   | .00         | 36,490.36  | 3.7   | .00           |
| RETIREMENT                 | 5-092-0000-0108 | 51,097.07  | 51,097.07  | 2,054.00  | 1,500.19   | .00         | 49,596.88  | 2.9   | .00           |
| HEALTH INSURANCE (5)       | 5-092-0000-0109 | 101,103.36 | 101,103.36 | 5,298.70  | 612.76     | .00         | 101,716.12 | -6    | .00           |
| OFFICE EXPENSE             | 5-092-0000-0130 | 25,000.00  | 25,000.00  | 5,179.18  | 16,798.33  | 12,066.93   | 3,865.26   | 115.5 | .00           |
| EQUIPMENT                  | 5-092-0000-0132 | 27,500.00  | 27,500.00  | 13,434.48 | 40,915.75  | 42,684.12   | 56,099.87  | 304.0 | .00           |
| LEGAL CONTRACT SERVICES    | 5-092-0000-0154 | 150,000.00 | 150,000.00 | 13,517.24 | 66,556.45  | 14,504.00   | 68,939.55  | 54.0  | .00           |
| GAS, OIL, CARWASH          | 5-092-0000-0158 | 24,000.00  | 24,000.00  | 2,004.75  | 9,040.41   | 7,128.56    | 7,831.03   | 67.4  | .00           |
| TIRES AND TUBES            | 5-092-0000-0161 | 6,000.00   | 6,000.00   | .00       | 1,280.00   | 1,748.72    | 2,971.28   | 50.5  | .00           |
| PARTS AND REPAIRS          | 5-092-0000-0180 | 1,800.00   | 1,800.00   | .00       | 6,588.68   | 1,174.69    | 5,963.37   | 431.3 | .00           |
| TECH SHARE                 | 5-092-0000-0184 | 15,000.00  | 15,000.00  | .00       | 13,580.00  | .00         | 1,420.00   | 90.5  | .00           |
| POSTAGE                    | 5-092-0000-0192 | 1,200.00   | 1,200.00   | .00       | 311.35     | 469.54      | 419.11     | 65.1  | .00           |
| COPY MACHINE               | 5-092-0000-0193 | 1,000.00   | 1,000.00   | .00       | 219.98     | 3,082.68    | 2,302.66   | 330.3 | .00           |
| LEGAL ADS & PUBLICATIONS   | 5-092-0000-0194 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| INSURANCE/BONDS            | 5-092-0000-0196 | 1,200.00   | 1,200.00   | 177.50    | 177.50     | 172.52      | 849.98     | 29.2  | .00           |
| MEMBERSHIP DUES            | 5-092-0000-0201 | 5,000.00   | 5,000.00   | .00       | 80.00      | 742.00      | 4,178.00   | 16.4  | .00           |
| TELEPHONE                  | 5-092-0000-0220 | 9,060.00   | 9,060.00   | 137.51    | 1,769.50   | 2,009.45    | 5,281.05   | 41.7  | .00           |
| IN DISTRICT TRAVEL         | 5-092-0000-0228 | 2,400.00   | 2,400.00   | .00       | .00        | 45.50       | 2,354.50   | 1.9   | .00           |
| SCHOOL-SEMINARS-DUES       | 5-092-0000-0230 | 7,500.00   | 7,500.00   | 2,869.86  | 14,706.59  | 19,633.91   | 26,840.50  | 457.9 | .00           |
| VACATION PAY               | 5-092-0000-0245 | .00        | .00        | .00       | 1,168.00   | .00         | 1,168.00   | .0    | .00           |
| EXTRA HELP                 | 5-092-0000-0246 | .00        | .00        | .00       | 6,475.00   | .00         | 6,475.00   | .0    | .00           |
| LONGEVITY                  | 5-092-0000-0250 | 10,000.00  | 10,000.00  | 140.00    | 2,020.00   | .00         | 7,980.00   | 20.2  | .00           |
| MISCELLANEOUS              | 5-092-0000-0555 | 1,195.00   | 1,195.00   | .00       | .00        | 21.11       | 1,173.89   | 1.8   | .00           |
| TOTAL DISTRICT ATTORNEY    |                 | 955,639.43 | 934,219.43 | 82,196.22 | 232,592.10 | 105,483.73  | 596,143.60 | 36.2  | -21420.00     |
| DAWSON CO DA EXPENSES      |                 |            |            |           |            |             |            |       |               |
| DA LAW BOOKS               | 5-092-1000-0211 | 2,500.00   | 4,648.00   | 596.00    | 3,123.00   | 3,792.49    | 2,267.49   | 148.8 | 2148.00       |
| DRUG TESTING               | 5-092-1000-0251 | 1,000.00   | 15,881.00  | .00       | 2,905.50   | 36,839.50   | 23,864.00  | 250.3 | 14881.00      |
| COURT REPORTER EXPENSE     | 5-092-1000-0297 | 5.00       | 5.00       | .00       | .00        | 2,898.00    | 2,893.00   | 960.0 | .00           |
| JUROR MEALS                | 5-092-1000-0300 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| WITNESS FEE CLAIM          | 5-092-1000-0499 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TRIAL EXPENSES             | 5-092-1000-0500 | 3,334.47   | 3,334.47   | 424.00    | 3,148.41   | 8,556.46    | 8,370.40   | 351.0 | .00           |
| MISCELLANEOUS              | 5-092-1000-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL-DAWSON CO DA EXPENS  |                 | 6,854.47   | 23,883.47  | 1,020.00  | 9,176.91   | 52,086.45   | 37,379.89  | 256.5 | 17029.00      |
| VOCA EXPENDITURES          |                 |            |            |           |            |             |            |       |               |
| 1/2 SOCIAL SECURITY        | 5-092-2000-0106 | .00        | 4,471.00   | 372.20    | 2,023.72   | .00         | 2,447.28   | 45.3  | 4471.00       |
| RETIREMENT                 | 5-092-2000-0108 | .00        | 3,968.00   | 337.08    | 1,800.64   | .00         | 2,167.36   | 45.4  | 3968.00       |
| HEALTH INSURANCE (1)       | 5-092-2000-0109 | .00        | 12,531.00  | 1,059.74  | 5,283.14   | .00         | 7,247.86   | 42.2  | 12531.00      |
| TELEPHONE                  | 5-092-2000-0220 | .00        | 450.00     | .00       | 125.55     | 167.49      | 156.96     | 65.1  | 450.00        |
| TOTAL VOCA EXPENDITURES    |                 | .00        | 21,420.00  | 1,769.02  | 9,233.05   | 167.49      | 12,019.46  | 43.9  | 21420.00      |
| GAINES CO. DA EXPENSES     |                 |            |            |           |            |             |            |       |               |
| COURT REPORTER EXPENSE     | 5-092-3000-0297 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| JUROR MEALS                | 5-092-3000-0300 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| WITNESS FEE CLAIM          | 5-092-3000-0499 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TRIAL EXPENSES             | 5-092-3000-0500 | 3,334.47   | 3,334.47   | .00       | 549.31     | 149.22      | 2,635.94   | 21.0  | .00           |
| TOTAL GAINES CO. DA EXPEN  |                 | 3,349.47   | 3,349.47   | .00       | 549.31     | 149.22      | 2,650.94   | 20.9  | .00           |
| GARZA CO. DA EXPENSES      |                 |            |            |           |            |             |            |       |               |
| COURT REPORTER EXPENSE     | 5-092-4000-0297 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| JUROR MEALS                | 5-092-4000-0300 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| WITNESS FEE CLAIM          | 5-092-4000-0499 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |

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Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %    | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|------|---------------|
| TRIAL EXPENSES            | 5-092-4000-0500 | 3,334.47   | 5,081.47   | .00       | .00        | 1,656.32    | 3,425.15   | 32.6 | 1747.00       |
| TOTAL GARZA CO. DA EXPENS |                 | 3,349.47   | 5,096.47   | .00       | .00        | 1,656.32    | 3,440.15   | 32.5 | 1747.00       |
| LYNN CO. DA EXPENSES      |                 |            |            |           |            |             |            |      |               |
| COURT REPORTER EXPENSE    | 5-092-5000-0297 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0   | .00           |
| JUROR MEALS               | 5-092-5000-0300 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0   | .00           |
| WITNESS FEE CLAIM         | 5-092-5000-0499 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0   | .00           |
| TRIAL EXPENSES            | 5-092-5000-0500 | 3,334.47   | 3,334.47   | .00       | .00        | 246.08      | 3,088.39   | 7.4  | .00           |
| TOTAL LYNN CO. DA EXPENSE |                 | 3,349.47   | 3,349.47   | .00       | .00        | 246.08      | 3,103.39   | 7.4  | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 972,542.31 | 991,318.31 | 84,985.24 | 251,551.37 | 159,789.29  | 579,977.65 | 41.5 | 18776.00      |

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DAWSON COUNTY  
BALANCE SHEET-ADULT PROBATION FUND--093  
JANUARY 31, 2025

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ASSETS - ADULT PROBATION

|                               |              |              |
|-------------------------------|--------------|--------------|
| -----                         |              |              |
| CURRENT ASSETS                |              |              |
| CASH-ADULT PROBATION          | 525,371.01   |              |
|                               | -----        |              |
| TOTAL CURRENT ASSETS          |              | 525,371.01   |
|                               |              | -----        |
| OTHER ASSETS                  |              |              |
| ESTIMATED REVENUE             | 1,028,662.00 |              |
| LESS: REVENUE RECEIVED        | 463,685.88-  |              |
|                               | -----        |              |
| TOTAL OTHER ASSETS            |              | 564,976.12   |
|                               |              | -----        |
| TOTAL ASSETS ADULT PROBATION  |              | 1,090,347.13 |
|                               |              | =====        |
|                               |              |              |
| LIABILITIES & FUND BALANCE    |              |              |
| -----                         |              |              |
| CURRENT LIABILITIES           |              |              |
| ACCOUNTS PAYABLE              |              | 75,544.26    |
| DUE TO GENERAL NET P/R        |              | 56,162.95-   |
|                               |              | -----        |
| TOTAL CURRENT LIABILITIES     |              | 19,381.31    |
|                               |              | -----        |
| OTHER LIABILITIES             |              |              |
| APPROPRIATIONS                | 961,217.00   |              |
| LESS: EXPENDITURES            | 378,870.58-  |              |
| LESS: ENCUMBRANCES            | 75,544.26-   |              |
|                               | -----        |              |
| TOTAL LIABILITIES             |              | 506,802.16   |
|                               |              | -----        |
| FUND BALANCE                  |              |              |
| CURRENT ADULT PROB. BALANCE   | 496,718.66   |              |
| BUDGETED FUND BALANCE         | 67,445.00    |              |
|                               | -----        |              |
| TOTAL FUND BALANCE            |              | 564,163.66   |
|                               |              | -----        |
| TOTAL LIABILITIES & FUND BAL. |              | 1,090,347.13 |
|                               |              | =====        |

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Statement of Revenues -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

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| Description                   | Account Number  | Beg Budget   | Cur Budget   | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|-------------------------------|-----------------|--------------|--------------|-----------|------------|------------|-------|---------------|
| ADULT PROBATION REVENUE       |                 |              |              |           |            |            |       |               |
| STATE COMPTROLLER             | 4-093-0000-0092 | 253,302.00   | 253,302.00   | .00       | 189,670.00 | 63,632.00  | 74.9  | .00           |
| PROBATION FEES-ALL COUNTI     | 4-093-0000-0093 | 400,000.00   | 400,000.00   | 52,254.50 | 256,925.19 | 143,074.81 | 64.2  | .00           |
| PROG PART PYMTS (DWI,DWII     | 4-093-0000-0096 | 7,000.00     | 7,000.00     | .00       | .00        | 7,000.00   | .0    | .00           |
| DEPOSITORY INTEREST           | 4-093-0000-0102 | 1,000.00     | 1,000.00     | 1,964.87  | 10,024.15  | 9,024.15-  | 2.4   | .00           |
| MISCELLANEOUS (PSI,MISC,S     | 4-093-0000-0555 | 7,000.00     | 7,000.00     | .00       | .00        | 7,000.00   | .0    | .00           |
| SURPLUS FROM PREVIOUS FY      | 4-093-0000-0556 | 290,000.00   | 290,000.00   | .00       | .00        | 290,000.00 | .0    | .00           |
| INTERFUND TRANSFER            | 4-093-0000-0560 | 20,413.00-   | 20,413.00-   | .00       | .00        | 20,413.00- | .0    | .00           |
| TOTAL REVENUE-SUPERVISION     |                 | 937,889.00   | 937,889.00   | 54,219.37 | 456,619.34 | 481,269.66 | 48.7  | .00           |
| COMMUNITY CORRECTIONS FUNDING |                 |              |              |           |            |            |       |               |
| STATE-COMM.CORRECTIONS FU     | 4-093-1000-0092 | 70,356.00    | 70,361.00    | .00       | .00        | 70,361.00  | .0    | 5.00          |
| PMTS. BY PROGRAM PARTICIP     | 4-093-1000-0096 | .00          | .00          | 1,093.50  | 6,605.50   | 6,605.50-  | .0    | .00           |
| INTERFUND TRANSFER            | 4-093-1000-0560 | 20,407.00    | 20,407.00    | .00       | .00        | 20,407.00  | .0    | .00           |
| TOTAL-REVENUE-CCF             |                 | 90,763.00    | 90,768.00    | 1,093.50  | 6,605.50   | 84,162.50  | 7.3   | 5.00          |
| BOND SUPERVISION FEE          |                 |              |              |           |            |            |       |               |
| BOND SUPERVISION REVENUE      | 4-093-1005-1075 | .00          | 5.00         | 86.00     | 461.04     | 456.04-    | 220.8 | 5.00          |
| TOTAL BOND SUPERVISION FE     |                 | .00          | 5.00         | 86.00     | 461.04     | 456.04-    | 220.8 | 5.00          |
| DRIVING WHILE INTOXICATED     |                 |              |              |           |            |            |       |               |
| TOTAL REVENUE-DWI             |                 | .00          | .00          | .00       | .00        | .00        | .0    | .00           |
| STATE DIVERSION               |                 |              |              |           |            |            |       |               |
| TOTAL ADULT PROBATION         |                 | 1,028,652.00 | 1,028,662.00 | 55,398.87 | 463,685.88 | 564,976.12 | 45.1  | 10.00         |

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Statement of Expenses -- ( Fund: 093 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| A. APO - SUPERVISION FUNDING |                 |            |            |           |            |             |            |       |               |
| SALARIES                     | 5-093-0000-0102 | 555,584.00 | 555,584.00 | 44,520.40 | 204,931.44 | .00         | 350,652.56 | 36.9  | .00           |
| OVERTIME                     | 5-093-0000-0105 | 10,000.00  | 10,000.00  | .00       | .00        | .00         | 10,000.00  | .0    | .00           |
| SOCIAL SECURITY              | 5-093-0000-0106 | 50,358.00  | 50,358.00  | 3,246.30  | 14,978.07  | .00         | 35,379.93  | 29.7  | .00           |
| RETIREMENT                   | 5-093-0000-0108 | 43,973.00  | 43,973.00  | 3,030.71  | 13,758.72  | .00         | 30,214.28  | 31.3  | .00           |
| UNEMPLOYMENT INS.            | 5-093-0000-0113 | 2,500.00   | 2,500.00   | 440.79    | 741.96     | 424.40      | 1,333.64   | 46.7  | .00           |
| 1. SUPPLIES/OPERATING/EXP    | 5-093-0000-0130 | 78,242.00  | 78,242.00  | 1,150.25  | 12,716.28  | 9,745.36    | 55,780.36  | 28.7  | .00           |
| 2. PROFESSIONAL FEES         | 5-093-0000-0154 | 56,247.00  | 56,247.00  | 1,592.00  | 8,721.07   | 15,020.91   | 32,505.02  | 42.2  | .00           |
| 3. CONTRACT SERVICES/OFF     | 5-093-0000-0170 | 36,980.00  | 36,980.00  | 5,372.30  | 31,477.25  | 32,365.60   | 26,862.85  | 172.6 | .00           |
| 4. TRAVEL/FURN.TRANS         | 5-093-0000-0228 | 26,000.00  | 26,000.00  | 614.69    | 59,046.32  | 6,770.72    | 39,817.04  | 253.1 | .00           |
| 5. UTILITIES                 | 5-093-0000-0553 | 10,000.00  | 10,000.00  | 355.49    | 1,881.98   | 1,956.53    | 6,161.49   | 38.4  | .00           |
| 6. EQUIPMENT                 | 5-093-0000-0554 | 13,900.00  | 13,900.00  | 1,020.68  | 4,443.08   | 4,888.19    | 4,568.73   | 67.1  | .00           |
| BOND SUPERVISION FEE EXPE    | 5-093-0000-0557 | .00        | 5.00       | .00       | 353.60     | 568.30      | 916.90     | 438.0 | 5.00          |
| TOTAL-SUPERVISION            |                 | 883,784.00 | 883,789.00 | 61,343.61 | 353,049.77 | 71,740.01   | 458,999.22 | 48.1  | 5.00          |
| B. COMMUNITY CORRECTIONS     |                 |            |            |           |            |             |            |       |               |
| CSR OVERTIME                 | 5-093-1000-0105 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| CSR SOCIAL SECURITY          | 5-093-1000-0106 | 4,069.00   | 4,069.00   | 302.24    | 1,516.12   | .00         | 2,552.88   | 37.3  | .00           |
| CSR RETIREMENT               | 5-093-1000-0108 | 3,553.00   | 3,553.00   | 271.20    | 1,336.20   | .00         | 2,216.80   | 37.6  | .00           |
| CSR UNEMPLOYMENT             | 5-093-1000-0113 | 250.00     | 250.00     | .00       | .00        | .00         | 250.00     | .0    | .00           |
| CSR SALARIES                 | 5-093-1000-0150 | 52,182.00  | 52,182.00  | 4,000.00  | 20,000.00  | .00         | 32,182.00  | 38.3  | .00           |
| 1. CSR FURNISHED TRANS       | 5-093-1000-0152 | 12,743.00  | 12,743.00  | 278.88    | 2,306.33   | 1,509.41    | 8,927.26   | 29.9  | .00           |
| 2. CSR SUPPLIES              | 5-093-1000-0153 | 750.00     | 750.00     | 98.49     | 355.46     | 374.42      | 20.12      | 97.3  | .00           |
| 3. CSR UTILITIES             | 5-093-1000-0154 | 1,200.00   | 1,200.00   | 81.17     | 306.70     | 1,920.42    | 1,027.12   | 185.6 | .00           |
| 4. CSR EQUIPMENT             | 5-093-1000-0155 | 1,000.00   | 1,000.00   | .00       | .00        | .00         | 1,000.00   | .0    | .00           |
| 5. CSR PROFESSIONAL FEE      | 5-093-1000-0156 | 681.00     | 681.00     | .00       | .00        | .00         | 681.00     | .0    | .00           |
| TOTAL-COMMUNITY CORRECTIO    |                 | 77,428.00  | 77,428.00  | 5,031.98  | 25,820.81  | 3,804.25    | 47,802.94  | 38.3  | .00           |
| TOTAL ADULT PROBATION        |                 |            |            |           |            |             |            |       |               |
|                              |                 | 961,212.00 | 961,217.00 | 66,375.59 | 378,870.58 | 75,544.26   | 506,802.16 | 47.3  | 5.00          |

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DAWSON COUNTY  
BALANCE SHEET-TJJD FUND--094  
JANUARY 31, 2025

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ASSETS - TJJD

CURRENT ASSETS  
CASH-TJJD

92,894.54

TOTAL CURRENT ASSETS

92,894.54

OTHER ASSETS

ESTIMATED REVENUES

258,290.00

LESS: REVENUE RECEIVED

139,882.19-

TOTAL OTHER ASSETS

118,407.81

TOTAL ASSETS - TJJD

211,302.35

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

48,852.34

DUE TO GENERAL NET P/R

3,946.78

WITHHOLDING PAYABLE

3,946.75-

STATE REFUNDS

990.00-

TOTAL CURRENT LIABILITIES

47,862.37

OTHER LIABILITIES

APPROPRIATIONS

258,291.00

LESS: EXPENDITURES

131,766.29-

LESS: ENCUMBRANCES

48,852.34-

TOTAL LIABILITIES

77,672.37

FUND BALANCE

CURRENT TJJD FUND BALANCE

85,768.61

BUDGETED FUND BALANCE

1.00-

TOTAL FUND BALANCE

85,767.61

TOTAL LIABILITIES & FUND BAL.

211,302.35

Run Date: 06/06/25  
Run Time: 11:45:23

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Statement of Revenues -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 113

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|------------|------------|-------|---------------|
| TJJD REVENUE               |                 |            |            |           |            |            |       |               |
| "A" STATE AID              | 4-094-0000-0092 | 256,874.00 | 256,874.00 | 19,771.00 | 138,257.30 | 118,616.70 | 53.8  | .00           |
| DEPOSITORY INTEREST        | 4-094-0000-0102 | .00        | 5.00       | 345.14    | 1,624.89   | 1,619.89   | 497.8 | 5.00          |
| "R" REGIONALIZATION        | 4-094-0000-0312 | 1,411.00   | 1,411.00   | .00       | .00        | 1,411.00   | .0    | .00           |
| -----                      |                 |            |            |           |            |            |       |               |
| TOTAL TJJD                 |                 | 258,285.00 | 258,290.00 | 20,116.14 | 139,882.19 | 118,407.81 | 54.2  | 5.00          |
| -----                      |                 |            |            |           |            |            |       |               |
| COMMUNITY CORR. ASSISTANCE |                 |            |            |           |            |            |       |               |
| MISC. REVENUE              |                 |            |            |           |            |            |       |               |
| -----                      |                 |            |            |           |            |            |       |               |
| TOTAL MISC REVENUE         |                 | .00        | .00        | .00       | .00        | .00        | .0    | .00           |
| -----                      |                 |            |            |           |            |            |       |               |
| TOTAL TJJD REVENUE         |                 | 258,285.00 | 258,290.00 | 20,116.14 | 139,882.19 | 118,407.81 | 54.2  | 5.00          |
| =====                      |                 |            |            |           |            |            |       |               |

Run Date: 06/06/25  
Run Time: 11:45:23

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Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

Page: 114

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| TJJD                          |                 |            |            |           |            |             |            |       |               |
| COMMUNITY PROGRAMS            |                 |            |            |           |            |             |            |       |               |
| TOTAL COMMUNITY PROGRAMS      |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| NONRESIDENTIAL SERVICES       |                 |            |            |           |            |             |            |       |               |
| NONRESIDENTIAL SERVICES       |                 |            |            |           |            |             |            |       |               |
| TOTAL NONRESIDENTIAL SERV     |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| RESIDENTIAL SERVICES          |                 |            |            |           |            |             |            |       |               |
| RESIDENTIAL SERVICES          |                 |            |            |           |            |             |            |       |               |
| TOTAL RESIDENTIAL SERVICE     |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| BASIC PROB SUPER-ASST OFFICER |                 |            |            |           |            |             |            |       |               |
| CO MATCH HEALTH INSURANCE     | 5-094-3100-0109 | .00        | .00        | 6.58      | 32.90      | .00         | 32.90-     | .0    | .00           |
| TOTAL BASIC PROB SUPER AS     |                 | .00        | .00        | 6.58      | 32.90      | .00         | 32.90-     | .0    | .00           |
| JUVENILE PROBATION            |                 |            |            |           |            |             |            |       |               |
| SALARY-CHIEF JPO              | 5-094-3330-0101 | 38,928.00  | 38,928.00  | 2,994.44  | 17,902.49  | .00         | 21,025.51  | 46.0  | .00           |
| SALARY-SEC.                   | 5-094-3330-0103 | 25,186.00  | 25,186.00  | .00       | 3,874.76   | .00         | 21,311.24  | 15.4  | .00           |
| SALARY-1ST DEPUTY             | 5-094-3330-0104 | 34,288.00  | 34,288.00  | 2,637.50  | 14,506.25  | .00         | 19,781.75  | 42.3  | .00           |
| SALARY-JUVENILE PROBATION     | 5-094-3330-0105 | 55,235.00  | 55,235.00  | 2,439.04  | 15,416.79  | .00         | 39,818.21  | 27.9  | .00           |
| SOCIAL SECURITY               | 5-094-3330-0106 | 11,247.00  | 11,247.00  | 627.37    | 3,770.61   | .00         | 7,476.39   | 33.5  | .00           |
| RETIREMENT                    | 5-094-3330-0108 | 10,292.00  | 10,292.00  | 377.21    | 2,320.31   | .00         | 7,971.69   | 22.5  | .00           |
| HEALTH INSURANCE              | 5-094-3330-0109 | 39,636.00  | 39,636.00  | 3,166.06  | 17,874.38  | .00         | 21,761.62  | 45.1  | .00           |
| SALARY-CUSTODIAN              | 5-094-3330-0110 | 3,250.00   | 3,250.00   | .00       | .00        | .00         | 3,250.00   | .0    | .00           |
| OFFICE EXPENSE                | 5-094-3330-0130 | 13,813.00  | 13,813.00  | 917.86    | 7,247.59   | 2,096.79    | 4,468.62   | 67.7  | .00           |
| YOUTH COMMUNITY SERVICES      | 5-094-3330-0140 | 6,000.00   | 6,000.00   | 1,334.15  | 10,479.51  | 6,553.83    | 11,033.34- | 283.9 | .00           |
| AUTO REPAIRS                  | 5-094-3330-0180 | 4,000.00   | 4,000.00   | 53.35     | 2,416.33   | 1,544.55    | 39.12      | 99.0  | .00           |
| TRAVEL/TRAINING               | 5-094-3330-0230 | 15,000.00  | 15,000.00  | 2,480.68  | 16,485.71  | 11,772.17   | 13,257.88- | 188.4 | .00           |
| PRE-ADJUDICATION(SECURE)      | 5-094-3330-0320 | .00        | 5.00       | 8,850.00  | 19,438.66  | 26,885.00   | 46,318.66- | 473.2 | 5.00          |
| GRANT R                       | 5-094-3330-0350 | 1,411.00   | 1,411.00   | .00       | .00        | .00         | 1,411.00   | .0    | .00           |
| TOTAL JUVENILE PROBATION      |                 | 258,286.00 | 258,291.00 | 25,884.24 | 131,766.29 | 48,852.34   | 77,672.37  | 69.9  | 5.00          |
| JPO                           |                 |            |            |           |            |             |            |       |               |
| TOTAL JPO                     |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| BASIC PROB SUPER DATA COORD   |                 |            |            |           |            |             |            |       |               |
| TOTAL BASIC PROB SUPER DA     |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| CS PROGRAMS                   |                 |            |            |           |            |             |            |       |               |
| TOTAL CS PROGRAMS             |                 | .00        | .00        | .00       | .00        | .00         | .00        | .0    | .00           |
| SUPPORT SERVICES DEPT         |                 |            |            |           |            |             |            |       |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

| Description               | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance   | %    | Budget Change |
|---------------------------|----------------|------------|------------|-----------|------------|-------------|-----------|------|---------------|
| TOTAL SUPPORT SERVICES DE |                | .00        | .00        | .00       | .00        | .00         | .00       | .0   | .00           |
| COMM BASED PROG-EXTERNAL  |                |            |            |           |            |             |           |      |               |
| TOTAL COMM BASED PROG-EXT |                | .00        | .00        | .00       | .00        | .00         | .00       | .0   | .00           |
| TOTAL TJJD                |                | 258,286.00 | 258,291.00 | 25,884.24 | 131,766.29 | 48,852.34   | 77,672.37 | 69.9 | 5.00          |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095  
JANUARY 31, 2025

Page 116

ASSETS

|                               |            |            |
|-------------------------------|------------|------------|
| -----                         |            |            |
| CURRENT ASSETS                |            |            |
| CASH-DA CHAP 59 FORF          |            | 43,343.82  |
|                               |            | -----      |
| TOTAL CURRENT ASSETS          |            | 43,343.82  |
|                               |            | -----      |
| OTHER ASSETS                  |            |            |
| ESTIMATED REVENUES            | 15.00      |            |
|                               | -----      |            |
| TOTAL OTHER ASSETS            |            | 15.00      |
|                               |            | -----      |
| TOTAL ASSETS                  |            | 43,358.82  |
|                               |            | =====      |
| LIABILITIES AND FUND BALANCE  |            |            |
| -----                         |            |            |
| CURRENT LIABILITIES           |            |            |
| ACCOUNTS PAYABLE              |            | 69,087.07  |
|                               |            | -----      |
| TOTAL CURRENT LIABILITIES     |            | 69,087.07  |
|                               |            | -----      |
| OTHER LIABILITIES             |            |            |
| APPROPRIATIONS                | 45,757.78  |            |
| LESS: ENCUMBRANCES            | 69,087.07- |            |
|                               | -----      |            |
| TOTAL OTHER LIABILITIES       |            | 23,329.29- |
|                               |            | -----      |
| FUND BALANCE                  |            |            |
| CURRENT FUND BALANCE          | 43,343.82  |            |
| BUDGETED FUND BALANCE         | 45,742.78- |            |
|                               | -----      |            |
| TOTAL FUND BALANCE            |            | 2,398.96-  |
|                               |            | -----      |
| TOTAL LIABILITIES & FUND BAL. |            | 43,358.82  |
|                               |            | =====      |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 095 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 117

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| =====                     |                 |            |            |       |       |         |    |               |
| FORFEITURE REVENUE        |                 |            |            |       |       |         |    |               |
| DEPOSITORY INTEREST       | 4-095-0000-0102 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| FORFEITURE REVENUE        | 4-095-0000-0106 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| MISCELLANEOUS             | 4-095-0000-0555 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| -----                     |                 |            |            |       |       |         |    |               |
| TOTAL REV-DA CHAP 59 FORF |                 | 15.00      | 15.00      | .00   | .00   | 15.00   | .0 | .00           |
| =====                     |                 |            |            |       |       |         |    |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 095 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance   | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|-------|---------------|
| EXPENSES-DA CHP 59 FORF   |                 |            |            |       |       |             |           |       |               |
| INVESTIGATIVE EQUIP/SPLYS | 5-095-0000-0130 | 16,000.00  | 16,000.00  | .00   | .00   | .00         | 16,000.00 | .0    | .00           |
| CAPITAL-AUTOMOBILES       | 5-095-0000-0189 | 13,757.78  | 13,757.78  | .00   | .00   | 69,087.07   | 55,329.29 | 502.2 | .00           |
| OFFICER TRAINING          | 5-095-0000-0230 | 16,000.00  | 16,000.00  | .00   | .00   | .00         | 16,000.00 | .0    | .00           |
| TOTAL EXP-DA CHP 59 FORF  |                 | 45,757.78  | 45,757.78  | .00   | .00   | 69,087.07   | 23,329.29 | 151.0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DA HOT CHECK FUND--096  
JANUARY 31, 2025

Page 119

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 384.80

TOTAL CURRENT ASSETS 384.80

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 7.59-

TOTAL OTHER ASSETS 2.59-

TOTAL ASSETS 382.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 377.21

TOTAL FUND BALANCE 377.21

TOTAL LIABILITIES & FUND BAL. 382.21

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glprcons 1.00.i
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## Page: 120

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES - DA HOT CHECK  |                 |            |            |       |       |         |       |               |
| DEPOSITORY INTEREST      | 4-096-4000-0102 | 5.00       | 5.00       | 1.45  | 7.59  | 2.59    | 151.8 | .00           |
| TOTAL REV - DA HOT CHECK |                 | 5.00       | 5.00       | 1.45  | 7.59  | 2.59    | 151.8 | .00           |

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glprcons 1.00.i
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## Page: 121

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - DA HOT CHECK  |                 |            |            |       |       |             |         |    |               |
| MISCELLANEOUS EXPENSE    | 5-096-1001-0555 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP - DA HOT CHECK |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PAYROLL CLEARING FUND--098  
JANUARY 31, 2025

Page 122

ASSETS

|                         |           |            |
|-------------------------|-----------|------------|
| -----                   |           |            |
| CURRENT ASSETS          |           |            |
| CASH-PAYROLL            |           | 349,736.48 |
| PAYROLL RECEIVABLE      |           | 65,906.30- |
|                         |           | -----      |
| TOTAL CURRENT ASSETS    |           | 283,830.18 |
|                         |           | -----      |
| OTHER ASSETS            |           |            |
| ESTIMATED REVENUES      | 5.00      |            |
| LESS: REVENUES RECEIVED | 1,107.86- |            |
|                         |           | -----      |
| TOTAL OTHER ASSETS      |           | 1,102.86-  |
|                         |           | -----      |
| TOTAL ASSETS            |           | 282,727.32 |
|                         |           | =====      |

LIABILITIES AND FUND BALANCE

|                               |          |            |
|-------------------------------|----------|------------|
| -----                         |          |            |
| CURRENT LIABILITIES           |          |            |
| NEW YORK LIFE                 |          | 738.53     |
| AFLAC PREM.                   |          | 682.66-    |
| UNITED FUND DEDUCT            |          | 853.48-    |
| VOL.LIFE,DEP.LIFE & AD&D      |          | 3,099.24-  |
| CONSECO INS.                  |          | 1,722.59-  |
| CREDIT UNION PAYABLE          |          | 6,308.68-  |
| PAYROLL W/H PAYABLE           |          | 18,964.24- |
| PAYROLL FICA PAYABLE          |          | 15,160.54  |
| PAYROLL RETIREMENT PAYABLE    |          | 3,773.46   |
| PAYROLL INSURANCE PAYABLE     |          | 287,717.13 |
| PAYABLE DEFERRED COMP.        |          | 1,755.00   |
| CAFE. PAYABLE                 |          | 1,380.50   |
| CHILD SUPPORT LEVIED ON WAGES |          | 4.50-      |
| COBRA/STATE INS PAYABLE       |          | 5,130.63-  |
| NFC                           |          | 6,581.54   |
| DENTAL                        |          | 894.07-    |
| VISION                        |          | 141.13     |
| AIR-MED CARE                  |          | 75.00-     |
|                               |          | -----      |
| TOTAL CURRENT LIABILITIES     |          | 279,512.74 |
|                               |          | -----      |
| OTHER LIABILITIES             |          |            |
| APPROPRIATIONS                | 5.00     |            |
|                               |          | -----      |
| TOTAL OTHER LIABILITIES       |          | 5.00       |
|                               |          | -----      |
| FUND BALANCE                  |          |            |
| CURRENT FUND BALANCE          | 3,209.58 |            |
|                               |          | -----      |
| TOTAL FUND BALANCE            |          | 3,209.58   |
|                               |          | -----      |
| TOTAL LIABILITIES & FUND BAL. |          | 282,727.32 |
|                               |          | =====      |

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glprcons 1.00.i
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## Page: 123

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REVENUES -PAYROLL CLEARING FUND |                 |            |            |        |          |          |       |               |
| DEPOSITORY INTEREST-PAYRO       | 4-098-0000-0102 | 5.00       | 5.00       | 222.06 | 1,107.86 | 1,102.86 | 157.2 | .00           |
| TOTAL REV -PAYROLL CLEARI       |                 | 5.00       | 5.00       | 222.06 | 1,107.86 | 1,102.86 | 157.2 | .00           |

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glprcons 1.00.i
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## Page: 124

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -PAYROLL CLEARING FUND |                 |            |            |       |       |             |         |    |               |
| TRANSFER TO OTHER FUNDS         | 5-098-0000-0502 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -PAYROLL CLEARI       |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101  
JANUARY 31, 2025

Page 125

ASSETS

CURRENT ASSETS

CASH-HOMELAND SECURITY(RADIOS)GRANT

5.00

TOTAL CURRENT ASSETS

5.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

5.00

TOTAL FUND BALANCE

5.00

TOTAL LIABILITIES & FUND BAL.

10.00

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glprcons 1.00.i
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## Page: 126

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES-HOMELAND SECURITY GRANT |                 |            |            |       |       |         |    |               |
| SHERIFF RADIO GRANT              | 4-101-0000-0103 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -HOMELAND SECUR        |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 127

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES-HOMELAND SECURITY GRANT |                 |            |            |       |       |             |         |    |               |
| EQUIPMENT                        | 5-101-0000-0132 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -HOMELAND SECUR        |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105  
JANUARY 31, 2025

Page 128

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

19,146.26

TOTAL CURRENT ASSETS

19,146.26

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

113.63-

TOTAL OTHER ASSETS

4,281.37

TOTAL ASSETS

23,427.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

19,032.63

TOTAL FUND BALANCE

19,032.63

TOTAL LIABILITIES & FUND BAL.

23,427.63

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 105 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 129

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D   | Y-T-D  | Balance  | %    | Budget Change |
|----------------------------------|-----------------|------------|------------|---------|--------|----------|------|---------------|
| REVENUES-CO.JUDICIAL SUPPORT FEE |                 |            |            |         |        |          |      |               |
| \$.60-CO.CRIM.JSF                | 4-105-0000-0092 | 1,750.00   | 1,750.00   | 43.83   | 164.94 | 1,585.06 | 9.4  | .00           |
| \$3.40-ST.CRIM.JSF               | 4-105-0000-0093 | 1,300.00   | 1,300.00   | 121.97- | 9.31-  | 1,309.31 | -.7  | .00           |
| \$37-ST.CIVIL JSF                | 4-105-0000-0094 | 1,340.00   | 1,340.00   | .00     | 42.00- | 1,382.00 | -3.1 | .00           |
| DEP INT-CO.JUD.SUPPORT           | 4-105-0000-0102 | 5.00       | 5.00       | .00     | .00    | 5.00     | .0   | .00           |
| TOTAL REV -CO JUDICIAL SU        |                 | 4,395.00   | 4,395.00   | 78.14-  | 113.63 | 4,281.37 | 2.6  | .00           |

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glprcons 1.00.i
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## Page: 130

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES-CO.JUDICIAL SUPPORT FEE |                 |            |            |       |       |             |          |    |               |
| CO.JSF EXPENSE                   | 5-105-0000-0105 | 4,395.00   | 4,395.00   | .00   | .00   | .00         | 4,395.00 | .0 | .00           |
| TOTAL EXP -CO JUDICIAL SU        |                 | 4,395.00   | 4,395.00   | .00   | .00   | .00         | 4,395.00 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
JANUARY 31, 2025

Page 131

ASSETS

|                          |        |
|--------------------------|--------|
| -----                    |        |
| CURRENT ASSETS           |        |
| CASH-GATES LIBRARY GRANT | 259.86 |
|                          | -----  |
| TOTAL CURRENT ASSETS     | 259.86 |
|                          | -----  |
| OTHER ASSETS             |        |
| ESTIMATED REVENUES       | 5.00   |
|                          | -----  |
| TOTAL OTHER ASSETS       | 5.00   |
|                          | -----  |
| TOTAL ASSETS             | 264.86 |
|                          | =====  |

LIABILITIES AND FUND BALANCE

|                               |        |
|-------------------------------|--------|
| -----                         |        |
| CURRENT LIABILITIES           |        |
|                               | -----  |
| TOTAL CURRENT LIABILITIES     | .00    |
|                               | -----  |
| OTHER LIABILITIES             |        |
| APPROPRIATIONS                | 5.00   |
|                               | -----  |
| TOTAL OTHER LIABILITIES       | 5.00   |
|                               | -----  |
| FUND BALANCE                  |        |
| CURRENT FUND BALANCE          | 259.86 |
|                               | -----  |
| TOTAL FUND BALANCE            | 259.86 |
|                               | -----  |
| TOTAL LIABILITIES & FUND BAL. | 264.86 |
|                               | =====  |

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glprcons 1.00.i
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## Page: 132

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -GATES LIBRARY GRANT |                 |            |            |       |       |         |    |               |
| GATES GRANT PROCEEDS          | 4-106-0000-0106 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -GATES LIBRARY      |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 133

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -GATES LIBRARY GRANT |                 |            |            |       |       |             |         |    |               |
| EXP-GATES LIBRARY GRANT       | 5-106-0000-0110 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -GATES LIBRARY      |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-USDA GRANT FUND--107  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND 20,103.70

TOTAL CURRENT ASSETS 20,103.70

OTHER ASSETS

ESTIMATED REVENUES 30.00

LESS: REVENUES RECEIVED 388.16-

TOTAL OTHER ASSETS 358.16-

TOTAL ASSETS 19,745.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 30.00

TOTAL OTHER LIABILITIES 30.00

FUND BALANCE

CURRENT FUND BALANCE 19,715.54

TOTAL FUND BALANCE 19,715.54

TOTAL LIABILITIES & FUND BAL. 19,745.54

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 107 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 135

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES - USDA GRANT FUND |                 |            |            |       |        |         |       |               |
| USDA DEPOSITORY INTEREST   | 4-107-0000-0102 | 5.00       | 5.00       | 74.33 | 388.16 | 383.16- | 763.2 | .00           |
| USDA GRANT FUND REVENUE    | 4-107-0000-0105 | 10.00      | 10.00      | .00   | .00    | 10.00   | .0    | .00           |
| USDA COUNTY MATCH          | 4-107-0000-0119 | 10.00      | 10.00      | .00   | .00    | 10.00   | .0    | .00           |
| TRANSFER FROM OTHER FUNDS  | 4-107-0000-0997 | 5.00       | 5.00       | .00   | .00    | 5.00    | .0    | .00           |
| TOTAL REV - USDA GRANT FU  |                 | 30.00      | 30.00      | 74.33 | 388.16 | 358.16- | 293.9 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 107 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 136

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| =====                      |                 |            |            |       |       |             |         |    |               |
| EXPENSES - USDA GRANT FUND |                 |            |            |       |       |             |         |    |               |
| EQUIPMENT                  | 5-107-0000-0132 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| CAPITAL-AUTOMOBILES        | 5-107-0000-0189 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |
| FACILITY REPAIRS           | 5-107-0000-0284 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TRANSFER TO OTHER FUNDS    | 5-107-0000-0502 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| MISCELLANEOUS              | 5-107-0000-0555 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| -----                      |                 |            |            |       |       |             |         |    |               |
| TOTAL EXP - USDA GRANT FU  |                 | 30.00      | 30.00      | .00   | .00   | .00         | 30.00   | .0 | .00           |
| =====                      |                 |            |            |       |       |             |         |    |               |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108  
JANUARY 31, 2025

Page 137

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS 47,016.98

TOTAL CURRENT ASSETS 47,016.98

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 10,647.96-

TOTAL OTHER ASSETS 10,637.96-

TOTAL ASSETS 36,379.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

CURRENT FUND BALANCE 36,369.02

TOTAL FUND BALANCE 36,369.02

TOTAL LIABILITIES & FUND BAL. 36,379.02

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glprcons 1.00.i
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## Page: 138

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Balance    | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-----------|------------|-------|---------------|
| REVENUES -UNCLAIMED CAPITAL CREDITS |                 |            |            |       |           |            |       |               |
| UNCLAIMED CAPITAL CREDITS           | 4-108-0000-0162 | 5.00       | 5.00       | .00   | 10,647.96 | 10,642.96- | 959.2 | .00           |
| TRANSFER FROM OTHER FUNDS           | 4-108-0000-0997 | 5.00       | 5.00       | .00   | .00       | 5.00       | .0    | .00           |
| TOTAL REV-UNCLAIMED CAPIT           |                 | 10.00      | 10.00      | .00   | 10,647.96 | 10,637.96- | 479.6 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 108 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES-UNCLAIMED CAPITAL CREDITS |                 |            |            |       |       |             |         |    |               |
| TRANSFER TO OTHER FUNDS            | 5-108-0000-0502 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| MISCELLANEOUS EXPENSE              | 5-108-0000-0555 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP-UNCLAIMED CAPIT          |                 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 5,364.50

TOTAL CURRENT ASSETS 5,364.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

TOTAL OTHER ASSETS 1,500.00

TOTAL ASSETS 6,864.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,364.00

TOTAL OTHER LIABILITIES 1,364.00

FUND BALANCE

CURRENT FUND BALANCE 5,364.50

BUDGETED FUND BALANCE 136.00

TOTAL FUND BALANCE 5,500.50

TOTAL LIABILITIES & FUND BAL. 6,864.50

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glprcons 1.00.i
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## Page: 141

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance  | %  | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|----------|----|---------------|
| REVENUES -EMPLOYEE WELLNESS PROGRAM |                 |            |            |       |       |          |    |               |
| HEALTHY CO EMP REWARD REV           | 4-109-0000-0105 | 5.00       | 1,500.00   | .00   | .00   | 1,500.00 | .0 | 1495.00       |
| TOTAL REV -EMPLOYEE WELLN           |                 | 5.00       | 1,500.00   | .00   | .00   | 1,500.00 | .0 | 1495.00       |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 109 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 142

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES - EMPLOYEE WELLNESS PROGRA |                 |            |            |       |       |             |          |    |               |
| MISCELLANEOUS                       | 5-109-0000-0555 | 5.00       | 1,364.00   | .00   | .00   | .00         | 1,364.00 | .0 | 1359.00       |
| TOTAL EXP -EMPLOYEE WELLN           |                 | 5.00       | 1,364.00   | .00   | .00   | .00         | 1,364.00 | .0 | 1359.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-NCIC TECH FUND--111  
JANUARY 31, 2025

Page 143

ASSETS

|                               |        |        |
|-------------------------------|--------|--------|
| -----                         |        |        |
| CURRENT ASSETS                |        |        |
| CASH -NCIC TECH FUND          |        | 450.00 |
|                               |        | -----  |
| TOTAL CURRENT ASSETS          |        | 450.00 |
|                               |        | -----  |
| OTHER ASSETS                  |        |        |
| ESTIMATED REVENUES            | 5.00   |        |
|                               | -----  |        |
| TOTAL OTHER ASSETS            |        | 5.00   |
|                               |        | -----  |
| TOTAL ASSETS                  |        | 455.00 |
|                               |        | =====  |
| LIABILITIES AND FUND BALANCE  |        |        |
| -----                         |        |        |
| CURRENT LIABILITIES           |        |        |
|                               |        | -----  |
| TOTAL CURRENT LIABILITIES     |        | .00    |
|                               |        | -----  |
| OTHER LIABILITIES             |        |        |
| APPROPRIATIONS                | 10.00  |        |
|                               | -----  |        |
| TOTAL OTHER LIABILITIES       |        | 10.00  |
|                               |        | -----  |
| FUND BALANCE                  |        |        |
| CURRENT FUND BALANCE          | 450.00 |        |
| BUDGETED FUND BALANCE         | 5.00-  |        |
|                               | -----  |        |
| TOTAL FUND BALANCE            |        | 445.00 |
|                               |        | -----  |
| TOTAL LIABILITIES & FUND BAL. |        | 455.00 |
|                               |        | =====  |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 144

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| =====                     |                 |            |            |       |       |         |    |               |
| REVENUES - NCIC TECH FUND |                 |            |            |       |       |         |    |               |
| NCIC TECHNOLOGY GRANT     | 4-111-0000-0103 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| -----                     |                 |            |            |       |       |         |    |               |
| TOTAL REV - NCIC TECH FUN |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| =====                     |                 |            |            |       |       |         |    |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - NCIC TECH FUND |                 |            |            |       |       |             |         |    |               |
| NON CAPITAL EQUIPMENT     | 5-111-0000-0131 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| EQUIPMENT                 | 5-111-0000-0132 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP - NCIC TECH FUN |                 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-OXY FUND--112  
JANUARY 31, 2025

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ASSETS OXY FUND

|                               |            |            |
|-------------------------------|------------|------------|
| -----                         |            |            |
| CURRENT ASSETS                |            |            |
| CASH - OXY FUND               |            | 3,609.81   |
|                               |            | -----      |
| TOTAL CURRENT ASSETS          |            | 3,609.81   |
|                               |            | -----      |
| OTHER ASSETS                  |            |            |
| ESTIMATED REVENUES            | 25,000.00  |            |
| LESS: REVENUES RECEIVED       | 5,000.00-  |            |
|                               | -----      |            |
| TOTAL OTHER ASSETS            |            | 20,000.00  |
|                               |            | -----      |
| TOTAL ASSETS                  |            | 23,609.81  |
|                               |            | =====      |
| LIABILITIES AND FUND BALANCE  |            |            |
| -----                         |            |            |
| CURRENT LIABILITIES           |            |            |
|                               |            | -----      |
| TOTAL CURRENT LIABILITIES     |            | .00        |
|                               |            | -----      |
| OTHER LIABILITIES             |            |            |
| APPROPRIATIONS                | 5.00       |            |
| LESS: EXPENDITURES            | 26,703.50- |            |
|                               | -----      |            |
| TOTAL OTHER LIABILITIES       |            | 26,698.50- |
|                               |            | -----      |
| FUND BALANCE                  |            |            |
| CURRENT FUND BALANCE          | 25,313.31  |            |
| BUDGETED FUND BALANCE         | 24,995.00  |            |
|                               | -----      |            |
| TOTAL FUND BALANCE            |            | 50,308.31  |
|                               |            | -----      |
| TOTAL LIABILITIES & FUND BAL. |            | 23,609.81  |
|                               |            | =====      |

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glprcons 1.00.i
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## Page: 147

| Description         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Balance   | %    | Budget Change |
|---------------------|-----------------|------------|------------|-------|----------|-----------|------|---------------|
| REVENUES - OXY FUND |                 |            |            |       |          |           |      |               |
| OXY DONATION        | 4-112-0000-0103 | .00        | 25,000.00  | .00   | 5,000.00 | 20,000.00 | 20.0 | 25000.00      |
| TOTAL REV - OXY     |                 | .00        | 25,000.00  | .00   | 5,000.00 | 20,000.00 | 20.0 | 25000.00      |

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glprcons 1.00.i
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## Page: 148

| Description     | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Encumbrance | Balance    | %    | Budget Change |
|-----------------|-----------------|------------|------------|-------|-----------|-------------|------------|------|---------------|
| EXPENSES - OXY  |                 |            |            |       |           |             |            |      |               |
| EQUIPMENT       | 5-112-0000-0132 | .00        | 5.00       | .00   | 26,703.50 | .00         | 26,698.50- | 70.0 | 5.00          |
| TOTAL EXP - OXY |                 | .00        | 5.00       | .00   | 26,703.50 | .00         | 26,698.50- | 70.0 | 5.00          |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113  
JANUARY 31, 2025

Page 149

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 1,485.00

TOTAL FUND BALANCE 33,290.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

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glprcons 1.00.i
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## Page: 150

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance  | %  | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|----------|----|---------------|
| REVENUES - INFORMATION TECHNOLOGY F |                 |            |            |       |       |          |    |               |
| MISCELLANEOUS REVENUE               | 4-113-0000-0555 | 5.00       | 5.00       | .00   | .00   | 5.00     | .0 | .00           |
| TRANSFER FROM OTHER FUNDS           | 4-113-0000-0997 | 1,500.00   | 1,500.00   | .00   | .00   | 1,500.00 | .0 | .00           |
| TOTAL REV - INFORMATION T           |                 | 1,505.00   | 1,505.00   | .00   | .00   | 1,505.00 | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 113 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES - INFORMATION TECHNOLOGY F |                 |            |            |       |       |             |         |    |               |
| HARDWARE EXPENSE                    | 5-113-0000-0135 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| SOFTWARE EXPENSE                    | 5-113-0000-0136 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| MAINTENANCE & REPAIRS               | 5-113-0000-0137 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TRANSFER TO OTHER FUNDS             | 5-113-0000-0502 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP - INFORMATION T           |                 | 20.00      | 20.00      | .00   | .00   | .00         | 20.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP CEMETERY FUND--114  
JANUARY 31, 2025

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ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-CLEAN UP CEMETERY        | 4,956.00 |          |
|                               | -----    |          |
| TOTAL CURRENT ASSETS          |          | 4,956.00 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 5.00     |          |
| LESS: REVENUES RECEIVED       | 300.00-  |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 295.00-  |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 4,661.00 |
|                               |          | =====    |
| LIABILITIES AND FUND BALANCE  |          |          |
| -----                         |          |          |
| CURRENT LIABILITIES           |          |          |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | .00      |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 5.00     |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 5.00     |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 4,656.00 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 4,656.00 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 4,661.00 |
|                               |          | =====    |

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glprcons 1.00.i
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## Page: 153

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %  | Budget Change |
|----------------------------|-----------------|------------|------------|--------|--------|---------|----|---------------|
| REVENUES-CLEAN UP CEMETERY |                 |            |            |        |        |         |    |               |
| JURY DONATIONS             | 4-114-0000-0103 | 5.00       | 5.00       | 220.00 | 300.00 | 295.00- | .0 | .00           |
| TOTAL REV -CLEAN UP CEMET  |                 | 5.00       | 5.00       | 220.00 | 300.00 | 295.00- | .0 | .00           |

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glprcons 1.00.i
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## Page: 154

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CLEAN UP CEMETERY |                 |            |            |       |       |             |         |    |               |
| CEMETERY CLEAN-UP EXPENSE   | 5-114-0000-0106 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -CLEAN UP CEMET   |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CLEAN UP LAMESA FUND--115  
JANUARY 31, 2025

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ASSETS

|                               |        |        |
|-------------------------------|--------|--------|
| -----                         |        |        |
| CURRENT ASSETS                |        |        |
| CASH-CLEAN UP LAMESA          |        | 800.00 |
|                               |        | -----  |
| TOTAL CURRENT ASSETS          |        | 800.00 |
|                               |        | -----  |
| OTHER ASSETS                  |        |        |
| ESTIMATED REVENUES            | 5.00   |        |
|                               | -----  |        |
| TOTAL OTHER ASSETS            |        | 5.00   |
|                               |        | -----  |
| TOTAL ASSETS                  |        | 805.00 |
|                               |        | =====  |
| LIABILITIES AND FUND BALANCE  |        |        |
| -----                         |        |        |
| CURRENT LIABILITIES           |        |        |
|                               |        | -----  |
| TOTAL CURRENT LIABILITIES     |        | .00    |
|                               |        | -----  |
| OTHER LIABILITIES             |        |        |
| APPROPRIATIONS                | 5.00   |        |
|                               | -----  |        |
| TOTAL OTHER LIABILITIES       |        | 5.00   |
|                               |        | -----  |
| FUND BALANCE                  |        |        |
| CURRENT FUND BALANCE          | 800.00 |        |
|                               | -----  |        |
| TOTAL FUND BALANCE            |        | 800.00 |
|                               |        | -----  |
| TOTAL LIABILITIES & FUND BAL. |        | 805.00 |
|                               |        | =====  |

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glprcons 1.00.i
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## Page: 156

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -CLEAN UP LAMESA |                 |            |            |       |       |         |    |               |
| COMM.SUPERVISION FEES REV | 4-115-0000-0021 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -CLEAN UP LAMES |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 157

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CLEAN UP LAMESA |                 |            |            |       |       |             |         |    |               |
| COMM.SUPEVISION FEES EXP. | 5-115-0000-0111 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -CLEAN UP LAMES |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
JANUARY 31, 2025

Page 158

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-AIRPORT GRANT MATCH FUND |           | 333.00    |
|                               |           | -----     |
| TOTAL CURRENT ASSETS          |           | 333.00    |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 32,258.00 |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 32,258.00 |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 32,591.00 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 5.00      |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 5.00      |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 333.00    |           |
| BUDGETED FUND BALANCE         | 32,253.00 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 32,586.00 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 32,591.00 |
|                               |           | =====     |

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glprcons 1.00.i
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## Page: 159

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance   | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-----------|----|---------------|
| REVENUES -AIRPORT GRANT   |                 |            |            |       |       |           |    |               |
| TRANSFER FROM OTHER FUNDS | 4-117-0000-0997 | 32,258.00  | 32,258.00  | .00   | .00   | 32,258.00 | .0 | .00           |
| TOTAL REV -AIRPORT GRANT  |                 | 32,258.00  | 32,258.00  | .00   | .00   | 32,258.00 | .0 | .00           |

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glprcons 1.00.i
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## Page: 160

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -AIRPORT GRANT   |                 |            |            |       |       |             |         |    |               |
| EXPENSES-AIRPORT GRANT MA | 5-117-0000-0092 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -AIRPORT GRANT  |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118  
JANUARY 31, 2025

Page 161

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 348,119.87

TOTAL CURRENT ASSETS 348,119.87

OTHER ASSETS

ESTIMATED REVENUES 282,631.36  
LESS: REVENUES RECEIVED 481,950.11-

TOTAL OTHER ASSETS 199,318.75-

TOTAL ASSETS 148,801.12

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 10,317.01  
ACCRUED PAYROLL 4,820.00  
PAYROLL PAYABLE 2,276.18

TOTAL CURRENT LIABILITIES 17,413.19

OTHER LIABILITIES

APPROPRIATIONS 301,985.36  
LESS: EXPENDITURES 142,169.43-  
LESS: ENCUMBRANCES 10,317.01-

TOTAL OTHER LIABILITIES 149,498.92

FUND BALANCE

CURRENT FUND BALANCE 1,243.01  
BUDGETED FUND BALANCE 19,354.00-

TOTAL FUND BALANCE 18,110.99-

TOTAL LIABILITIES & FUND BAL. 148,801.12

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 162

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D      | Balance     | %     | Budget Change |
|------------------------------|-----------------|------------|------------|----------|------------|-------------|-------|---------------|
| REVENUES -DAWSON CO CEMETERY |                 |            |            |          |            |             |       |               |
| DEPOSITORY INTEREST-DC CE    | 4-118-0000-0102 | 4,000.00   | 4,000.00   | 1,405.51 | 4,631.77   | 631.77-     | 115.8 | .00           |
| DONATIONS CEMETERY FUND      | 4-118-0000-0103 | 5.00       | 5.00       | .00      | .00        | 5.00        | .0    | .00           |
| PLOT SALES                   | 4-118-0000-0106 | 40,000.00  | 40,000.00  | .00      | 13,000.00  | 27,000.00   | 32.5  | .00           |
| TRANSFER FROM OTHER FUNDS    | 4-118-0000-0997 | 238,626.36 | 238,626.36 | .00      | 464,318.34 | 225,691.98- | 194.6 | .00           |
| TOTAL REV -DAWSON CO CEME    |                 | 282,631.36 | 282,631.36 | 1,405.51 | 481,950.11 | 199,318.75- | 170.5 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 163

| Description                  | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|------------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| EXPENSES -DAWSON CO CEMETERY |                 |            |            |           |            |             |            |       |               |
| SALARY-CEM FOREMAN           | 5-118-8760-0102 | 44,538.11  | 44,538.11  | 3,426.00  | 18,679.86  | .00         | 25,858.25  | 41.9  | .00           |
| SALARY ADM ASST              | 5-118-8760-0103 | .00        | .00        | 2,569.50  | 18,398.28- | .00         | 18,398.28  | .0    | .00           |
| SALARY CEM WORKERS (3)       | 5-118-8760-0104 | 100,210.73 | 100,210.73 | 5,139.00  | 59,832.60  | .00         | 40,378.13  | 59.7  | .00           |
| 1/2 SOCIAL SECURITY          | 5-118-8760-0106 | 13,151.00  | 13,151.00  | 987.22    | 5,480.76   | .00         | 7,670.24   | 41.7  | .00           |
| OVERTIME                     | 5-118-8760-0107 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| RETIREMENT                   | 5-118-8760-0108 | 11,204.00  | 11,204.00  | 889.73    | 4,851.60   | .00         | 6,352.40   | 43.3  | .00           |
| HEALTH INSURANCE (4)         | 5-118-8760-0109 | 50,552.00  | 50,552.00  | 4,236.66  | 21,125.66  | .00         | 29,426.34  | 41.8  | .00           |
| OFFICE SUPPLIES              | 5-118-8760-0130 | 4,000.00   | 4,000.00   | .00       | .00        | 1,255.53    | 2,744.47   | 31.4  | .00           |
| SUPPLIES                     | 5-118-8760-0157 | 5,000.00   | 5,000.00   | 169.16    | 1,056.60   | 1,170.57    | 2,772.83   | 44.5  | .00           |
| GAS, OIL & GREASE            | 5-118-8760-0158 | 6,500.00   | 6,500.00   | 308.16    | 1,867.60   | 1,772.74    | 2,859.66   | 56.0  | .00           |
| PARTS AND REPAIRS            | 5-118-8760-0180 | 5,000.00   | 5,000.00   | 190.25    | 1,017.74   | 6,118.17    | 2,135.91-  | 142.7 | .00           |
| BUILDING REPAIRS             | 5-118-8760-0210 | 5,000.00   | 5,000.00   | 203.49    | 1,220.57   | .00         | 3,779.43   | 24.4  | .00           |
| TELEPHONE                    | 5-118-8760-0220 | 780.00     | 780.00     | 65.00     | 325.00     | .00         | 455.00     | 41.7  | .00           |
| IN COUNTY TRAVEL             | 5-118-8760-0228 | 3,400.00   | 3,400.00   | 261.54    | 1,438.47   | .00         | 1,961.53   | 42.3  | .00           |
| CONFERENCE EXPENSE           | 5-118-8760-0230 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| VACATION PAY                 | 5-118-8760-0245 | 5,302.16   | 5,302.16   | .00       | 1,712.80   | .00         | 3,589.36   | 32.3  | .00           |
| EXTRA HELP (1 REG PT)        | 5-118-8760-0246 | 18,040.36  | 18,040.36  | 1,283.52  | 7,029.45   | .00         | 11,010.91  | 39.0  | .00           |
| LONGEVITY                    | 5-118-8760-0250 | 4,928.00   | 4,928.00   | 378.00    | 2,079.00   | .00         | 2,849.00   | 42.2  | .00           |
| NEW EQUIPMENT                | 5-118-8760-0292 | 5,000.00   | 5,000.00   | .00       | .00        | .00         | 5,000.00   | .0    | .00           |
| ROCK FOR PAVING              | 5-118-8760-0408 | 5.00       | 19,359.00  | .00       | 32,850.00  | .00         | 13,491.00- | 169.7 | 19354.00      |
| TRANSFER TO OTHER FUNDS      | 5-118-8760-0502 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS                | 5-118-8760-0555 | 5.00       | 5.00       | .00       | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL EXP -DAWSON CO CEME    |                 | 282,631.36 | 301,985.36 | 20,107.23 | 142,169.43 | 10,317.01   | 149,498.92 | 50.5  | 19354.00      |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CHAPTER 19--119  
JANUARY 31, 2025

Page 164

ASSETS

|                      |          |
|----------------------|----------|
| CURRENT ASSETS       |          |
| CASH-CHAPTER 19      | 1,363.94 |
|                      | -----    |
| TOTAL CURRENT ASSETS | 1,363.94 |
|                      | -----    |
| OTHER ASSETS         |          |
|                      | -----    |
| TOTAL OTHER ASSETS   | .00      |
|                      | -----    |
| TOTAL ASSETS         | 1,363.94 |
|                      | =====    |

LIABILITIES AND FUND BALANCE

|                               |          |
|-------------------------------|----------|
| CURRENT LIABILITIES           |          |
|                               | -----    |
| TOTAL CURRENT LIABILITIES     | .00      |
|                               | -----    |
| OTHER LIABILITIES             |          |
| APPROPRIATIONS                | 5.00     |
|                               | -----    |
| TOTAL OTHER LIABILITIES       | 5.00     |
|                               | -----    |
| FUND BALANCE                  |          |
| CURRENT FUND BALANCE          | 1,363.94 |
| BUDGETED FUND BALANCE         | 5.00-    |
|                               | -----    |
| TOTAL FUND BALANCE            | 1,358.94 |
|                               | -----    |
| TOTAL LIABILITIES & FUND BAL. | 1,363.94 |
|                               | =====    |

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glprcons 1.00.i
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## Page: 165

| Description           | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-----------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -CHAPTER 19  |                |            |            |       |       |         |    |               |
| TOTAL REV -CHAPTER 19 |                | .00        | .00        | .00   | .00   | .00     | .0 | .00           |

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glprcons 1.00.i
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## Page: 166

| Description           | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-----------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -CHAPTER 19  |                 |            |            |       |       |             |         |    |               |
| EXPENSES              | 5-119-0000-0092 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -CHAPTER 19 |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120  
JANUARY 31, 2025

Page 167

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

11,262.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

11,257.72

TOTAL FUND BALANCE

11,257.72

TOTAL LIABILITIES & FUND BAL.

11,262.72

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glprcons 1.00.i
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## Page: 168

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -GUARD FUND HB1295 |                 |            |            |       |       |         |    |               |
| GUARDIANSHIP FUND REVENUE   | 4-120-0000-0103 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV-GUARD FUND HB12   |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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## Page: 169

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -GUARD FUND HB1295 |                 |            |            |       |       |             |         |    |               |
| GUARDIANSHIP FUND EXPENSE   | 5-120-0000-0106 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -GUAR FUND HB12   |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121  
JANUARY 31, 2025

Page 170

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS

.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

10.00

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glprcons 1.00.i
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## Page: 171

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -TX COMM DEV PROG WELCH |                 |            |            |       |       |         |    |               |
| TX.COMM.DEV.PROG.WELCH WT        | 4-121-0000-0103 | 10.00      | 10.00      | .00   | .00   | 10.00   | .0 | .00           |
| TOTAL REV -TX COMM DEV PR        |                 | 10.00      | 10.00      | .00   | .00   | 10.00   | .0 | .00           |

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glprcons 1.00.i
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## Page: 172

| Description                      | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|----------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -TX COMM DEV PROG WELCH |                 |            |            |       |       |             |         |    |               |
| TX.COMM.DEV.PROG.WELCH WT        | 5-121-0000-0106 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| ADMINISTRATIVES COSTS            | 5-121-0000-0130 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -TX COMM DEV PR        |                 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ELECTION FUND--122  
JANUARY 31, 2025

Page 173

ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-ELECTION FUND            |          | 4,194.03 |
|                               |          | -----    |
| TOTAL CURRENT ASSETS          |          | 4,194.03 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 3,295.00 |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 3,295.00 |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 7,489.03 |
|                               |          | =====    |
| LIABILITIES AND FUND BALANCE  |          |          |
| -----                         |          |          |
| CURRENT LIABILITIES           |          |          |
| PAYROLL PAYABLE               |          | 2.30     |
|                               |          | -----    |
| TOTAL CURRENT LIABILITIES     |          | 2.30     |
|                               |          | -----    |
| OTHER LIABILITIES             |          |          |
| APPROPRIATIONS                | 3,295.00 |          |
|                               | -----    |          |
| TOTAL OTHER LIABILITIES       |          | 3,295.00 |
|                               |          | -----    |
| FUND BALANCE                  |          |          |
| CURRENT FUND BALANCE          | 4,191.73 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 4,191.73 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 7,489.03 |
|                               |          | =====    |

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glprcons 1.00.i
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## Page: 174

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance  | %  | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|----------|----|---------------|
| REVENUES -ELECTION FUND  |                 |            |            |       |       |          |    |               |
| ELECTION FUND REVENUE    | 4-122-0000-0102 | 3,295.00   | 3,295.00   | .00   | .00   | 3,295.00 | .0 | .00           |
| TOTAL REV -ELECTION FUND |                 | 3,295.00   | 3,295.00   | .00   | .00   | 3,295.00 | .0 | .00           |

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glprcons 1.00.i
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## Page: 175

| Description              | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance  | %  | Budget Change |
|--------------------------|-----------------|------------|------------|-------|-------|-------------|----------|----|---------------|
| EXPENSES -ELECTION FUND  |                 |            |            |       |       |             |          |    |               |
| ELECTION FUND EXPENSE    | 5-122-0000-0106 | 3,295.00   | 3,295.00   | .00   | .00   | .00         | 3,295.00 | .0 | .00           |
| TOTAL EXP -ELECTION FUND |                 | 3,295.00   | 3,295.00   | .00   | .00   | .00         | 3,295.00 | .0 | .00           |

CURRENT ASSETS

CURRENT ASSETS

CASH-911 FUND

10,631.02

TOTAL CURRENT ASSETS

10,631.02

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

10,636.02

TOTAL ASSETS

.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

10,631.02

TOTAL FUND BALANCE

10,631.02

TOTAL LIABILITIES & FUND BAL.

10,636.02

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glprcons 1.00.i
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## Page: 177

| Description            | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| 911 FUND REVENUE       |                 |            |            |       |       |         |    |               |
| 911 REIMBURSEMENT      | 4-123-0000-0081 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| 911 FUND REVENUE TOTAL |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| -----                  |                 |            |            |       |       |         |    |               |
| TOTAL REV -911 FUND    |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 178

| Description            | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| 911 EXPENSE            |                 |            |            |       |       |             |         |    |               |
| 911 EXPENSES           | 5-123-0000-0181 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| 911 FUND TOTAL EXPENSE |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
|                        |                 |            |            |       |       |             |         |    |               |
| TOTAL EXP -911 FUND    |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-HB3637 C&D TECH FUND--124  
JANUARY 31, 2025

Page 179

ASSETS

|                               |           |           |
|-------------------------------|-----------|-----------|
| -----                         |           |           |
| CURRENT ASSETS                |           |           |
| CASH-C & D TECH FUND          |           | 15,089.40 |
|                               |           | -----     |
| TOTAL CURRENT ASSETS          |           | 15,089.40 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 20.00     |           |
| LESS: REVENUES RECEIVED       | 264.00-   |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 244.00-   |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 14,845.40 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
| -----                         |           |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
| APPROPRIATIONS                | 20.00     |           |
|                               | -----     |           |
| TOTAL OTHER LIABILITIES       |           | 20.00     |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 14,825.40 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 14,825.40 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 14,845.40 |
|                               |           | =====     |

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glprcons 1.00.i
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## Page: 180

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -DIST CLERK TECH |                 |            |            |       |        |         |       |               |
| CO. CLERK TECHNOLOGY FEE  | 4-124-0000-0001 | 5.00       | 5.00       | 4.00  | 48.00  | 43.00-  | 960.0 | .00           |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00       | 5.00       | 8.00  | 216.00 | 211.00- | 320.0 | .00           |
| DIST CLK RECORDS ARCHIVE  | 4-124-0000-0004 | 10.00      | 10.00      | .00   | .00    | 10.00   | .0    | .00           |
| TOTAL REV -DIST CLERK TEC |                 | 20.00      | 20.00      | 12.00 | 264.00 | 244.00- | 320.0 | .00           |

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glprcons 1.00.i
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## Page: 181

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -DIST CLERK TECH |                 |            |            |       |       |             |         |    |               |
| CO.CLERK TECHNOLOGY EXPEN | 5-124-0000-0001 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| DIST CLERK TECHNOLOGY EXP | 5-124-0000-0002 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| MISCELLANEOUS             | 5-124-0000-0555 | 10.00      | 10.00      | .00   | .00   | .00         | 10.00   | .0 | .00           |
| TOTAL EXP -DIST CLERK TEC |                 | 20.00      | 20.00      | .00   | .00   | .00         | 20.00   | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET--TOCKER FOUNDATION--126  
JANUARY 31, 2025

Page 182

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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glprcons 1.00.i
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## Page: 183

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES -TOCKER FOUNDATION        |                 |            |            |       |       |         |    |               |
| PROCEEDS-TOCKER FOUNDATIO          | 4-126-0000-0105 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| REVENUES-TOCKER FOUNDATIO          |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| REVENUES-FAMILY PLACE LIBRARY PROJ |                 |            |            |       |       |         |    |               |
| REVENUES-FAMILY PLACE LIB          |                 | .00        | .00        | .00   | .00   | .00     | .0 | .00           |
| TOTAL REV -TOCKER FOUNDAT          |                 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 126 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:JANUARY 31, 2025

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance | %  | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|-------------|---------|----|---------------|
| EXPENSES -TOCKER FOUNDATION        |                 |            |            |       |       |             |         |    |               |
| EXPENSES TOCKER FOUNDATIO          |                 | .00        | .00        | .00   | .00   | .00         | .00     | .0 | .00           |
| EXPENSES-FAMILY PLACE LIBRARY PROJ |                 |            |            |       |       |             |         |    |               |
| SUPPLIES                           | 5-126-0003-0157 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| EXPENSES-FAMILY PLACE LIB          |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP -TOCKER FOUNDAT          |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CAPITAL REPAIR FUND--127  
JANUARY 31, 2025

Page 185

ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND

25,640.70

TOTAL CURRENT ASSETS

25,640.70

OTHER ASSETS

ESTIMATED REVENUES

1,505.00

LESS: REVENUES RECEIVED

264,864.66-

TOTAL OTHER ASSETS

263,359.66-

TOTAL ASSETS

237,718.96-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,510.00

LESS: EXPENDITURES

264,864.66-

TOTAL OTHER LIABILITIES

263,354.66-

FUND BALANCE

CURRENT FUND BALANCE

25,640.70

BUDGETED FUND BALANCE

5.00-

TOTAL FUND BALANCE

25,635.70

TOTAL LIABILITIES & FUND BAL.

237,718.96-

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glprcons 1.00.i
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## Page: 186

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D      | Balance    | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|------------|------------|-------|---------------|
| REVENUES -CAPITAL REPAIR FUND |                 |            |            |       |            |            |       |               |
| TRANSFER FROM OTHER FUNDS     | 4-127-0000-0997 | 1,505.00   | 1,505.00   | .00   | 264,864.66 | 263,359.66 | 599.0 | .00           |
| TOTAL REV -CAPITAL REPAIR     |                 | 1,505.00   | 1,505.00   | .00   | 264,864.66 | 263,359.66 | 599.0 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 127 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 187

| Description                   | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|-------------------------------|-----------------|------------|------------|-------|------------|-------------|------------|-------|---------------|
| EXPENSES -CAPITAL REPAIR FUND |                 |            |            |       |            |             |            |       |               |
| CAPITAL EXPENDITURES          | 5-127-0000-0186 | 1,505.00   | 1,505.00   | .00   | 264,864.66 | .00         | 263,359.66 | 599.0 | .00           |
| FACILITY REPAIRS              | 5-127-0000-0284 | 5.00       | 5.00       | .00   | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL EXP -CAPITAL REPAIR     |                 | 1,510.00   | 1,510.00   | .00   | 264,864.66 | .00         | 263,354.66 | 540.7 | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CERTZ GRANT FUND--129  
JANUARY 31, 2025

Page 188

ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 481,178.72

TOTAL CURRENT ASSETS 481,178.72

OTHER ASSETS

ESTIMATED REVENUES 88,851.78  
LESS: REVENUES RECEIVED 78,788.10-

TOTAL OTHER ASSETS 10,063.68

TOTAL ASSETS 491,242.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 10,805.39

TOTAL CURRENT LIABILITIES 10,805.39

OTHER LIABILITIES

APPROPRIATIONS 19,090.00  
LESS: EXPENDITURES 5,067.82-  
LESS: ENCUMBRANCES 10,805.39-

TOTAL OTHER LIABILITIES 3,216.79

FUND BALANCE

CURRENT FUND BALANCE 407,458.44  
BUDGETED FUND BALANCE 69,761.78

TOTAL FUND BALANCE 477,220.22

TOTAL LIABILITIES & FUND BAL. 491,242.40

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glprcons 1.00.i
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## Page: 189

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Balance   | %    | Budget Change |
|-----------------------------|-----------------|------------|------------|-------|-----------|-----------|------|---------------|
| REVENUES - CERTZ GRANT FUND |                 |            |            |       |           |           |      |               |
| CERTZ GRANT REVENUE         | 4-129-0000-0105 | 88,851.78  | 88,851.78  | .00   | 78,788.10 | 10,063.68 | 88.7 | .00           |
| TOTAL CERTZ GRANT REVENUE   |                 | 88,851.78  | 88,851.78  | .00   | 78,788.10 | 10,063.68 | 88.7 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 129 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 190

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance  | %    | Budget Change |
|---------------------------|-----------------|------------|------------|-------|----------|-------------|----------|------|---------------|
| CERTZ GRANT FUND EXPENSES |                 |            |            |       |          |             |          |      |               |
| CERTZ EXPENSES            | 5-129-0000-0189 | .00        | 19,090.00  | .00   | 5,067.82 | 10,805.39   | 3,216.79 | 83.2 | 19090.00      |
| TOTAL CERTZ EXPENSES      |                 | .00        | 19,090.00  | .00   | 5,067.82 | 10,805.39   | 3,216.79 | 83.2 | 19090.00      |

|                               |           |           |
|-------------------------------|-----------|-----------|
| CURRENT ASSETS                |           |           |
| CASH-CAPITAL OUTLAY           |           | 25,000.00 |
|                               |           | -----     |
| TOTAL CURRENT ASSETS          |           | 25,000.00 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 12,505.00 |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 12,505.00 |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 37,505.00 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
|                               | -----     |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
|                               |           | -----     |
| TOTAL OTHER LIABILITIES       |           | .00       |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 25,000.00 |           |
| BUDGETED FUND BALANCE         | 12,505.00 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 37,505.00 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 37,505.00 |
|                               |           | =====     |

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glprcons 1.00.i
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## Page: 192

| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance   | %  | Budget Change |
|---------------------------|-----------------|------------|------------|-------|-------|-----------|----|---------------|
| REVENUES -CAPITAL OUTLAY  |                 |            |            |       |       |           |    |               |
| MISCELLANEOUS             | 4-130-0000-0555 | 5.00       | 5.00       | .00   | .00   | 5.00      | .0 | .00           |
| TRANSFER FROM OTHER FUNDS | 4-130-0000-0997 | 12,500.00  | 12,500.00  | .00   | .00   | 12,500.00 | .0 | .00           |
| TOTAL REV -CAPITAL OUTLAY |                 | 12,505.00  | 12,505.00  | .00   | .00   | 12,505.00 | .0 | .00           |

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glprcons 1.00.i
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Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-WEAVER FOUNDATION FUND--131  
JANUARY 31, 2025

Page 194

ASSETS

CURRENT ASSETS

CASH-WEAVER FOUNDATION FUND

39,751.97

TOTAL CURRENT ASSETS

39,751.97

OTHER ASSETS

ESTIMATED REVENUES

219,295.00

TOTAL OTHER ASSETS

219,295.00

TOTAL ASSETS

259,046.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

47,036.00

LESS: EXPENDITURES

69,035.84-

TOTAL OTHER LIABILITIES

21,999.84-

FUND BALANCE

CURRENT FUND BALANCE

108,787.81

BUDGETED FUND BALANCE

172,259.00

TOTAL FUND BALANCE

281,046.81

TOTAL LIABILITIES & FUND BAL.

259,046.97

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 131 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 195

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance    | %  | Budget Change |
|-----------------------------------|-----------------|------------|------------|-------|-------|------------|----|---------------|
| REVENUES - WEAVER FOUNDATION FUND |                 |            |            |       |       |            |    |               |
| WEAVER FOUNDATION PROCEED         | 4-131-0000-0105 | .00        | 219,295.00 | .00   | .00   | 219,295.00 | .0 | 219295.00     |
| TOTAL REV - WEAVER FOUNDA         |                 | .00        | 219,295.00 | .00   | .00   | 219,295.00 | .0 | 219295.00     |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 131 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 196

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| EXPENSES - WEAVER FOUNDATION FUND |                 |            |            |           |           |             |            |       |               |
| EQUIPMENT                         | 5-131-0000-0132 | .00        | 27,036.00  | .00       | 27,035.84 | .00         | .16        | 100.0 | 27036.00      |
| CAPITAL EXPENDITURES              | 5-131-0000-0186 | .00        | 20,000.00  | 22,000.00 | 42,000.00 | .00         | 22,000.00- | 210.0 | 20000.00      |
| TOTAL EXPENSES - WEAVER F         |                 | .00        | 47,036.00  | 22,000.00 | 69,035.84 | .00         | 21,999.84- | 146.8 | 47036.00      |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISASTER RELIEF FUND--132  
JANUARY 31, 2025

Page 197

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND

83,401.95

TOTAL CURRENT ASSETS

83,401.95

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

83,401.95

TOTAL FUND BALANCE

83,401.95

TOTAL LIABILITIES & FUND BAL.

83,401.95

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glprcons 1.00.i
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## Page: 198

| Description                     | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|---------------------------------|----------------|------------|------------|-------|-------|---------|----|---------------|
| REVENUES - DISASTER RELIEF FUND |                |            |            |       |       |         |    |               |
| TOTAL REV - DISASTER RELI       |                | .00        | .00        | .00   | .00   | .00     | .0 | .00           |

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glprcons 1.00.i
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## Page: 199

| Description                     | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|---------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXPENSES - DISASTER RELIEF FUND |                |            |            |       |       |             |           |               |
| TOTAL EXP - DISASTER RELI       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AMERICAN RESCUE FUND--133  
JANUARY 31, 2025

Page 200

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 199,651.19

TOTAL CURRENT ASSETS 199,651.19

OTHER ASSETS

ESTIMATED REVENUES 17,028.00

LESS: REVENUES RECEIVED 101,920.50-

TOTAL OTHER ASSETS 84,892.50-

TOTAL ASSETS 114,758.69

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 200,450.00

TOTAL CURRENT LIABILITIES 200,450.00

OTHER LIABILITIES

APPROPRIATIONS 146,904.00

LESS: EXPENDITURES 183,556.86-

LESS: ENCUMBRANCES 200,450.00-

TOTAL OTHER LIABILITIES 237,102.86-

FUND BALANCE

CURRENT FUND BALANCE 281,287.55

BUDGETED FUND BALANCE 129,876.00-

TOTAL FUND BALANCE 151,411.55

TOTAL LIABILITIES & FUND BAL. 114,758.69

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glprcons 1.00.i
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## Page: 201

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D    | Y-T-D      | Balance    | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|----------|------------|------------|-------|---------------|
| REVENUES - AMERICAN RESCUE FUND |                 |            |            |          |            |            |       |               |
| MISCELLANEOUS                   | 4-133-0000-0555 | .00        | 17,028.00  | 1,239.84 | 101,920.50 | 84,892.50- | 598.6 | 17028.00      |
| TOTAL REV - AMERICAN RESC       |                 | .00        | 17,028.00  | 1,239.84 | 101,920.50 | 84,892.50- | 598.6 | 17028.00      |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 133 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 202

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Encumbrance | Balance   | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|-----------|-------------|-----------|-------|---------------|
| EXPENSES - AMERICAN RESCUE FUND |                 |            |            |       |           |             |           |       |               |
| HOUSING PRISONERS               | 5-133-0000-0140 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| INMATE MEDICAL                  | 5-133-0000-0152 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| INMATE DRUG                     | 5-133-0000-0153 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| MISCELLANEOUS                   | 5-133-0000-0555 | 5.00       | 14,707.00  | .00   | 14,706.24 | .00         | .76       | 100.0 | 14702.00      |
| R&B ELECTRICITY                 | 5-133-0060-0280 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| R&B WATER                       | 5-133-0060-0281 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| R&B GAS                         | 5-133-0060-0282 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| R&B EQUIPMENT & LEASE PYM       | 5-133-0060-0291 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CEMETERY OFFICE SUPPLIES        | 5-133-0118-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CEMETERY SUPPLIES               | 5-133-0118-0157 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CEMETERY GAS AND OIL            | 5-133-0118-0158 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CEMETERY PARTS AND REPAIR       | 5-133-0118-0180 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. JUDGE OFFICE EXPENSE        | 5-133-1100-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. JUDGE CONFERENCE EXPE       | 5-133-1100-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. JUDGE POSTAGE               | 5-133-1100-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. ATTY OFFICE EXPENSE         | 5-133-1110-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. ATTY CONFERENCE EXPEN       | 5-133-1110-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. CLK OFFICE EXPENSE          | 5-133-1120-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. CLK CONFERENCE EXPENS       | 5-133-1120-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CO. CLK POSTAGE                 | 5-133-1120-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| DIST. CLK OFFICE EXPENSE        | 5-133-1130-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| DIST. CLK EQUIPMENT             | 5-133-1130-0132 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| DIST. CLK CONFERENCE EXPE       | 5-133-1130-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| DIST. CLK POSTAGE               | 5-133-1130-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JP OFFICE EXPENSE               | 5-133-1141-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JP CONFERENCE EXP               | 5-133-1141-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JP POSTAGE                      | 5-133-1141-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JP AUTOPSY AND INQUEST          | 5-133-1141-0249 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| AUDITOR OFFICE EXPENSE          | 5-133-2200-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| AUDITOR CONFERENCE EXP          | 5-133-2200-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TREASURER OFFICE EXPENSE        | 5-133-2210-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TREASURER CONFERENCE EXP        | 5-133-2210-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TREASURER POSTAGE               | 5-133-2210-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TAX A/C OFFICE EXPENSE          | 5-133-2220-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TAX A/C CONFERENCE EXP          | 5-133-2220-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| TAX A/C POSTAGE                 | 5-133-2220-0232 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF OFFICE EXPENSE          | 5-133-3300-0130 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF EQUIPMENT               | 5-133-3300-0132 | 5.00       | 95,165.00  | .00   | .00       | .00         | 95,165.00 | .0    | 95160.00      |
| SHERIFF UNIFORMS                | 5-133-3300-0133 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF YARD MAINTENANCE        | 5-133-3300-0134 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF COMPUTERS               | 5-133-3300-0135 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF GAS AND OIL             | 5-133-3300-0158 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF TIRES AND TUBES         | 5-133-3300-0161 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF PARTS AND REPAIRS       | 5-133-3300-0180 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF TELEPHONE               | 5-133-3300-0220 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF CITY RADIO              | 5-133-3300-0221 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF/POLKA                   | 5-133-3300-0227 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF/TRAVEL EXPENSE          | 5-133-3300-0228 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| SHERIFF CONFERENCE EXPENS       | 5-133-3300-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| INMATE TRANSFER                 | 5-133-3300-0231 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CRIMINAL INVESTIGATION EX       | 5-133-3300-0235 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| MISCELLANEOUS                   | 5-133-3300-0555 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| CONSTABLE CONFERENCE EXPE       | 5-133-3301-0230 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JAIL EQUIPMENT                  | 5-133-3310-0132 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JAIL FOOD                       | 5-133-3310-0150 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JAIL SUPPLIES                   | 5-133-3310-0157 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JAIL ELECTRICITY                |                 |            |            |       |           |             |           |       |               |
| JAIL WATER                      | 5-133-3310-0281 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| JAIL MAINTAINENCE & REPAI       | 5-133-3310-0285 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| MISCELLANEOUS                   | 5-133-3310-0555 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |
| MHMR SUPPLIES                   | 5-133-4440-0249 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00      | .0    | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 133 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 203

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D      | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|------------|------------|-------------|------------|-------|---------------|
| MHMR BLDG REPAIRS          | 5-133-4440-0250 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| WOMEN'S BLD EXPENSES       | 5-133-9900-0105 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| STOREROOM SUPPLIES         | 5-133-9900-0130 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| JANITORIAL SUPPLIES        | 5-133-9900-0157 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CTHSE PHONE                | 5-133-9900-0220 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CTHSE INTERNET             | 5-133-9900-0221 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| COURTHOUSE REPAIRS         | 5-133-9900-0284 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| FAIRBARN UPKEEP            | 5-133-9900-0285 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| GENERAL FUND INSURANCE     | 5-133-9910-0114 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| OFFICIAL'S BONDS           | 5-133-9910-0116 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CTHSE WATER                | 5-133-9911-0230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CTHSE ELECTRIC             | 5-133-9911-0231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LAW ENFOR.CTR-WATER        | 5-133-9911-1230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LAW ENFOR.CTR-ELECTRIC     | 5-133-9911-1231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| WOMEN'S BLDG-WATER         | 5-133-9911-2230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| WOMEN'S BLDG.-ELECTRIC     | 5-133-9911-2231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LIBRARY-WATER              | 5-133-9911-3230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LIBRARY-ELECTRIC           | 5-133-9911-3231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LIBRARY-GAS                | 5-133-9911-3233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CHURCH ANNEX-WATER         | 5-133-9911-4230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CHURCH ANNEX-ELECTRIC      | 5-133-9911-4231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CHURCH ANNEX-GAS           | 5-133-9911-4233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| JOHN SALEH ANNEX WATER     | 5-133-9911-5230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CO. AGENT-ELECTRIC         | 5-133-9911-5231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CO. AGENT-WATER            | 5-133-9911-5233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| JOHN SALEH ANNEX ELECTRIC  | 5-133-9911-6233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| MHMR-WATER                 | 5-133-9911-7230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| MHMR-ELECTRIC              | 5-133-9911-7231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| MHMR-GAS                   | 5-133-9911-7232 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| FAIR BARN/GROUNDS-WATER    | 5-133-9911-8231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| FAIR BARN/GROUNDS-ELECTRIC | 5-133-9911-8232 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| FAIR BARN/GROUNDS-GAS      | 5-133-9911-8233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LAMESA YOUTH DEV. WATER    | 5-133-9911-9230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LAMESA YOUTH DEV. ELECTRIC | 5-133-9911-9231 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CEMETERY & WELL-ELECTRIC   | 5-133-9911-9232 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| HOWARD COLLEGE-GAS         | 5-133-9911-9233 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CEMETERY WATER             | 5-133-9911-9234 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| ELECTION SUPPLIES          | 5-133-9912-0130 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| ELEC.CONFERENCE EXPENSE    | 5-133-9912-0230 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| ELECTION MISCELLANEOUS     | 5-133-9912-0555 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| BUILDING REPAIRS           | 5-133-9920-0171 | .00        | 36,467.00  | .00        | .00        | .00         | 36,467.00  | .0    | 36467.00      |
| COPIER PAPER               | 5-133-9920-0183 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| SERVICE CONTRACTS          | 5-133-9920-0184 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| COPIER EXPENSE             | 5-133-9920-0185 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CAPITAL EXPENDITURES       | 5-133-9920-0186 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CHURCH ANNEX EXPENSES      | 5-133-9920-0187 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| HOWARD COLLEGE BLD REPAIR  | 5-133-9920-0188 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LIBRARY REPAIRS            | 5-133-9920-0191 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| LEGAL ADS & PUBLICATIONS   | 5-133-9920-0194 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| JOHN SALEH EXPENSES        | 5-133-9920-0195 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| APO/JPO BUILDING REPAIRS   | 5-133-9920-0196 | 5.00       | 5.00       | 145,009.42 | 168,850.62 | 200,450.00  | 369,295.62 | 12.4  | .00           |
| POST OFFICE BOX RENTAL-CO  | 5-133-9920-0215 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| DRUG TESTING               | 5-133-9920-0251 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CTSI                       | 5-133-9920-0294 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| COUNTY EMAIL               | 5-133-9920-0298 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| CO. AGENT BLDG REPAIRS     | 5-133-9920-0508 | 5.00       | 5.00       | .00        | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL EXP - AMERICAN RESC  |                 | 575.00     | 146,904.00 | 145,009.42 | 183,556.86 | 200,450.00  | 237,102.86 | 261.4 | 146329.00     |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135  
JANUARY 31, 2025

Page 204

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 201.60

TOTAL CURRENT ASSETS 201.60

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 112.80

TOTAL OTHER ASSETS 122.80

TOTAL ASSETS 324.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 314.40

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 324.40

TOTAL LIABILITIES & FUND BAL. 324.40

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 135 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 205

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D   | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|--------|---------|---------|-------|---------------|
| REVENUES -APPELLATE JUDICIAL SYSTEM |                 |            |            |        |         |         |       |               |
| CO.CLK APPELLATE JUDICIAL           | 4-135-0000-0010 | 5.00       | 5.00       | 15.00- | 20.00-  | 25.00   | 400.0 | .00           |
| DIST. CLK APPELLATE JUDIC           | 4-135-0000-0011 | 5.00       | 5.00       | 10.00- | 92.80-  | 97.80   | 856.0 | .00           |
| TOTAL REV -                         |                 | 10.00      | 10.00      | 25.00- | 112.80- | 122.80  | 128.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 135 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 206

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT FACILITY FEE FUND--136  
JANUARY 31, 2025

Page 207

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 8,919.60

TOTAL CURRENT ASSETS 8,919.60

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 1,092.00-

TOTAL OTHER ASSETS 1,082.00-

TOTAL ASSETS 7,837.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 7,827.60

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 7,837.60

TOTAL LIABILITIES & FUND BAL. 7,837.60

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glprcons 1.00.i
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## Page: 208

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance  | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|--------|----------|----------|-------|---------------|
| REVENUES - COURT FACILITY FEE FUND |                 |            |            |        |          |          |       |               |
| CO. CLK COURT FACILITY FE          | 4-136-0000-0020 | 5.00       | 5.00       | 80.00  | 380.00   | 375.00   | 600.0 | .00           |
| DIST. CLK COURT FACILITY           | 4-136-0000-0021 | 5.00       | 5.00       | 206.40 | 712.00   | 707.00   | 240.0 | .00           |
| TOTAL REV -                        |                 | 10.00      | 10.00      | 286.40 | 1,092.00 | 1,082.00 | 920.0 | .00           |

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glprcons 1.00.i
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## Page: 209

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-CO. RM&P ACCOUNT--137  
JANUARY 31, 2025

Page 210

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

16,188.30

TOTAL CURRENT ASSETS

16,188.30

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

2,136.40-

TOTAL OTHER ASSETS

2,121.40-

TOTAL ASSETS

14,066.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

14,051.90

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

14,066.90

TOTAL LIABILITIES & FUND BAL.

14,066.90

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glprcons 1.00.i
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## Page: 211

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance   | %     | Budget Change |
|----------------------------|-----------------|------------|------------|--------|----------|-----------|-------|---------------|
| REVENUES -CO. RM&P ACCOUNT |                 |            |            |        |          |           |       |               |
| CO. CLK COUNTY RM&P ACCOU  | 4-137-0000-0001 | 5.00       | 5.00       | 35.00  | 120.00   | 115.00-   | 400.0 | .00           |
| CO. CLK RM&P FUND          | 4-137-0000-0002 | 5.00       | 5.00       | 45.00  | 225.00   | 220.00-   | 500.0 | .00           |
| DIST. CLK CO. RM&P ACCOUNT | 4-137-0000-0003 | 5.00       | 5.00       | 467.00 | 1,791.40 | 1,786.40- | 828.0 | .00           |
| TOTAL REV -                |                 | 15.00      | 15.00      | 547.00 | 2,136.40 | 2,121.40- | 242.7 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 137 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 212

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LANGUAGE ACCESS FUND--138  
JANUARY 31, 2025

Page 213

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 3,096.06

TOTAL CURRENT ASSETS 3,096.06

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 346.92-

TOTAL OTHER ASSETS 331.92-

TOTAL ASSETS 2,764.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,749.14

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,764.14

TOTAL LIABILITIES & FUND BAL. 2,764.14

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 138 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 214

| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|---------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES - LANGUAGE ACCESS FUND |                 |            |            |       |        |         |       |               |
| CO. CLK LANGUAGE ACCESS F       | 4-138-0000-0020 | 5.00       | 5.00       | 12.00 | 57.00  | 52.00-  | 140.0 | .00           |
| DIST. CLK LANGUAGE ACCESS       | 4-138-0000-0021 | 5.00       | 5.00       | 30.96 | 94.92  | 89.92-  | 898.4 | .00           |
| JP LANGUAGE ACCESS FUND         | 4-138-0000-0022 | 5.00       | 5.00       | 45.00 | 195.00 | 190.00- | 900.0 | .00           |
| -----                           |                 |            |            |       |        |         |       |               |
| TOTAL REV -                     |                 | 15.00      | 15.00      | 87.96 | 346.92 | 331.92- | 312.8 | .00           |
| =====                           |                 |            |            |       |        |         |       |               |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 138 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 215

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY JURY FUND--139  
JANUARY 31, 2025

Page 216

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND

4,509.70

TOTAL CURRENT ASSETS

4,509.70

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

517.40-

TOTAL OTHER ASSETS

507.40-

TOTAL ASSETS

4,002.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

3,992.30

BUDGETED FUND BALANCE

10.00

TOTAL FUND BALANCE

4,002.30

TOTAL LIABILITIES & FUND BAL.

4,002.30

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 139 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

| Description                 | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D  | Balance | %     | Budget Change |
|-----------------------------|-----------------|------------|------------|--------|--------|---------|-------|---------------|
| REVENUES - COUNTY JURY FUND |                 |            |            |        |        |         |       |               |
| CO. CLERK COUNTY JURY FUND  | 4-139-0000-0001 | 5.00       | 5.00       | 40.00  | 201.00 | 196.00- | 20.0  | .00           |
| DIST. CLK COUNTY JURY FUN   | 4-139-0000-0002 | 5.00       | 5.00       | 103.20 | 316.40 | 311.40- | 328.0 | .00           |
| TOTAL REV -                 |                 | 10.00      | 10.00      | 143.20 | 517.40 | 507.40- | 174.0 | .00           |

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glprcons 1.00.i
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## Page: 218

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143  
JANUARY 31, 2025

Page 219

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 2,219.80

TOTAL CURRENT ASSETS 2,219.80

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 393.40

TOTAL OTHER ASSETS 408.40

TOTAL ASSETS 2,628.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,613.20

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,628.20

TOTAL LIABILITIES & FUND BAL. 2,628.20

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 143 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 220

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D   | Y-T-D   | Balance | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|---------|---------|---------|-------|---------------|
| REVENUES - CO. DISPUTE RESOLUTION |                 |            |            |         |         |         |       |               |
| CO. CLK DISPUTE RESOLUTIO         | 4-143-0000-0102 | 5.00       | 5.00       | 45.00-  | 60.00-  | 65.00   | 200.0 | .00           |
| DIST. CLK DISPUTE RESOLUT         | 4-143-0000-0103 | 5.00       | 5.00       | 30.00-  | 278.40- | 283.40  | 568.0 | .00           |
| JP CO. DISPUTE RESOLUTION         | 4-143-0000-0104 | 5.00       | 5.00       | 95.00-  | 55.00-  | 60.00   | 100.0 | .00           |
| -----                             |                 |            |            |         |         |         |       |               |
| TOTAL REV -                       |                 | 15.00      | 15.00      | 170.00- | 393.40- | 408.40  | 622.7 | .00           |
| =====                             |                 |            |            |         |         |         |       |               |

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glprcons 1.00.i
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## Page: 221

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146  
JANUARY 31, 2025

Page 222

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 2,600.00

TOTAL CURRENT ASSETS 2,600.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 380.00-

TOTAL OTHER ASSETS 375.00-

TOTAL ASSETS 2,225.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,220.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 2,225.00

TOTAL LIABILITIES & FUND BAL. 2,225.00

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glprcons 1.00.i
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## Page: 223

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -COURT INITIATED GUARDIANS |                 |            |            |       |        |         |       |               |
| COURT INITIATED GUARDIANS           | 4-146-0000-0102 | 5.00       | 5.00       | 80.00 | 380.00 | 375.00- | 600.0 | .00           |
| TOTAL REV -                         |                 | 5.00       | 5.00       | 80.00 | 380.00 | 375.00- | 600.0 | .00           |

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glprcons 1.00.i
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## Page: 224

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147  
JANUARY 31, 2025

Page 225

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 15,375.00

TOTAL CURRENT ASSETS 15,375.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 1,705.00-

TOTAL OTHER ASSETS 1,695.00-

TOTAL ASSETS 13,680.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 13,670.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 13,680.00

TOTAL LIABILITIES & FUND BAL. 13,680.00

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glprcons 1.00.i
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## Page: 226

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance   | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|--------|----------|-----------|-------|---------------|
| REVENUES -JUDICIAL EDUCATION&SUPP |                 |            |            |        |          |           |       |               |
| JUDICIAL EDUCATION&SUPPOR         | 4-147-0000-0011 | 5.00       | 5.00       | 15.00  | 80.00    | 75.00-    | 600.0 | .00           |
| JP JUSTICE COURT SUPPT FU         | 4-147-0000-0012 | 5.00       | 5.00       | 375.00 | 1,625.00 | 1,620.00- | 500.0 | .00           |
| TOTAL REV -                       |                 | 10.00      | 10.00      | 390.00 | 1,705.00 | 1,695.00- | 50.0  | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 147 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 227

| Description | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <hr/>       |                |            |            |       |       |             |           |               |
| EXPENSES -  |                |            |            |       |       |             |           |               |
| <hr/>       |                |            |            |       |       |             |           |               |
| TOTAL EXP - |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |
| <hr/>       |                |            |            |       |       |             |           |               |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148  
JANUARY 31, 2025

Page 228

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR

1,180.00

TOTAL CURRENT ASSETS

1,180.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

190.00-

TOTAL OTHER ASSETS

185.00-

TOTAL ASSETS

995.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

990.00

BUDGETED FUND BALANCE

5.00

TOTAL FUND BALANCE

995.00

TOTAL LIABILITIES & FUND BAL.

995.00

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glprcons 1.00.i
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## Page: 229

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -PUBLIC PROBATE ADMIN |                 |            |            |       |        |         |       |               |
| PUBLIC PROBATE ADMINISTRA      | 4-148-0000-0021 | 5.00       | 5.00       | 40.00 | 190.00 | 185.00  | 800.0 | .00           |
| TOTAL REV -                    |                 | 5.00       | 5.00       | 40.00 | 190.00 | 185.00  | 800.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 148 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 230

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149  
JANUARY 31, 2025

Page 231

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 745.00

TOTAL CURRENT ASSETS 745.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 10.00-

TOTAL OTHER ASSETS .00

TOTAL ASSETS 745.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 735.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 745.00

TOTAL LIABILITIES & FUND BAL. 745.00

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 149 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 232

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -ANNUAL OR FINAL ACCT/RPT |                 |            |            |       |       |         |       |               |
| ANNUAL OR FINAL ACCT FEE           | 4-149-0000-0021 | 5.00       | 5.00       | 10.00 | 10.00 | 5.00-   | 200.0 | .00           |
| ANNUAL OR FINAL R-O-G-O-P          | 4-149-0000-0022 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0    | .00           |
| TOTAL REV -                        |                 | 10.00      | 10.00      | 10.00 | 10.00 | .00     | 100.0 | .00           |

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glprcons 1.00.i
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## Page: 233

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-APPROVING BOND/PROPOSED ORDER--153  
JANUARY 31, 2025

Page 234

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 188.00

TOTAL CURRENT ASSETS 188.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 18.00-

TOTAL OTHER ASSETS 8.00-

TOTAL ASSETS 180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 170.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 180.00

TOTAL LIABILITIES & FUND BAL. 180.00

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 153 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 235

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -APPROVING BOND/PROPOSED O |                 |            |            |       |       |         |       |               |
| APPROVING A BOND                    | 4-153-0000-0020 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0    | .00           |
| PROPOSED ORDER                      | 4-153-0000-0040 | 5.00       | 5.00       | 4.00  | 18.00 | 13.00   | 360.0 | .00           |
| <hr/>                               |                 |            |            |       |       |         |       |               |
| TOTAL REV -                         |                 | 10.00      | 10.00      | 4.00  | 18.00 | 8.00    | 180.0 | .00           |

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glprcons 1.00.i
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## Page: 236

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 20.00

TOTAL OTHER ASSETS 20.00

TOTAL ASSETS 20.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

BUDGETED FUND BALANCE 20.00

TOTAL FUND BALANCE 20.00

TOTAL LIABILITIES & FUND BAL. 20.00

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 154 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 238

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %  | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|---------|----|---------------|
| =====                               |                 |            |            |       |       |         |    |               |
| REVENUES -DRO INITIAL CHILD SUPP S& |                 |            |            |       |       |         |    |               |
| CO. CLK DRO INITIAL CHILD           | 4-154-0000-0040 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| CO. CLK DRO INITIAL OPERA           | 4-154-0000-0041 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| DIST. CLK DRO INITIAL CHI           | 4-154-0000-0042 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| DIST. CLK DRO INITIAL OPE           | 4-154-0000-0043 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0 | .00           |
| -----                               |                 |            |            |       |       |         |    |               |
| TOTAL REV -                         |                 | 20.00      | 20.00      | .00   | .00   | 20.00   | .0 | .00           |
| =====                               |                 |            |            |       |       |         |    |               |

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glprcons 1.00.i
```

## Page: 239

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157  
JANUARY 31, 2025

Page 240

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,541.08

TOTAL CURRENT ASSETS 1,541.08

OTHER ASSETS

ESTIMATED REVENUES 25.00

LESS: REVENUES RECEIVED 1,761.28

TOTAL OTHER ASSETS 1,786.28

TOTAL ASSETS 3,327.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,302.36

BUDGETED FUND BALANCE 25.00

TOTAL FUND BALANCE 3,327.36

TOTAL LIABILITIES & FUND BAL. 3,327.36

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glprcons 1.00.i
```

Statement of Revenues -- ( Fund: 157 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 241

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D   | Y-T-D     | Balance  | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|---------|-----------|----------|-------|---------------|
| REVENUES - STATE CONSOLIDATED FEES |                 |            |            |         |           |          |       |               |
| CO. CLK \$137 STATE CONSOL         | 4-157-0000-0001 | 5.00       | 5.00       | 137.00- | 137.00    | 132.00-  | 740.0 | .00           |
| CO. CLK \$45 STATE CONSOLI         | 4-157-0000-0002 | 5.00       | 5.00       | .00     | .00       | 5.00     | .0    | .00           |
| DIST. CLK \$137 STATE CONS         | 4-157-0000-0003 | 5.00       | 5.00       | 213.74  | 1,192.98- | 1,197.98 | 859.6 | .00           |
| DIST. CLK \$45 STATE CONSO         | 4-157-0000-0004 | 5.00       | 5.00       | 370.80- | 474.30-   | 479.30   | 486.0 | .00           |
| JP \$21 STATE CONSOLIDATED         | 4-157-0000-0005 | 5.00       | 5.00       | 399.00- | 231.00-   | 236.00   | 620.0 | .00           |
| TOTAL REV -                        |                 | 25.00      | 25.00      | 693.06- | 1,761.28- | 1,786.28 | -45.1 | .00           |

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glprcons 1.00.i
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## Page: 242

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158  
JANUARY 31, 2025

Page 243

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 250.00

TOTAL CURRENT ASSETS 250.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 27.00-

TOTAL OTHER ASSETS 22.00-

TOTAL ASSETS 228.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 223.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 228.00

TOTAL LIABILITIES & FUND BAL. 228.00

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glprcons 1.00.i
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## Page: 244

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-------|---------|-------|---------------|
| REVENUES -ADMIN OATH OR AFF W/CERT- |                 |            |            |       |       |         |       |               |
| ADMIN OATH AFF W/CERT-SEA           | 4-158-0000-0060 | 5.00       | 5.00       | 4.00  | 27.00 | 22.00-  | 540.0 | .00           |
| TOTAL REV -                         |                 | 5.00       | 5.00       | 4.00  | 27.00 | 22.00-  | 540.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 158 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 245

| Description       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -       |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166  
JANUARY 31, 2025

Page 246

ASSETS

CURRENT ASSETS

CASH -KLONDIKE PERM. SCHOOL FUND

150,830.14

TOTAL CURRENT ASSETS

150,830.14

OTHER ASSETS

ESTIMATED REVENUES

53,422.00

LESS: REVENUES RECEIVED

52,718.01-

TOTAL OTHER ASSETS

703.99

TOTAL ASSETS

151,534.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,316.00

LESS: EXPENDITURES

2,310.19-

TOTAL OTHER LIABILITIES

5.81

FUND BALANCE

CURRENT FUND BALANCE

100,422.32

BUDGETED FUND BALANCE

51,106.00

TOTAL FUND BALANCE

151,528.32

TOTAL LIABILITIES & FUND BAL.

151,534.13

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 166 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 247

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D     | Balance | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|--------|-----------|---------|-------|---------------|
| REVENUES-KLONDIKE PERM. SCHOOL FUN |                 |            |            |        |           |         |       |               |
| KLONDIKE-INTEREST DEPOSIT          | 4-166-0000-0102 | 5.00       | 5,267.00   | 559.58 | 4,568.01  | 698.99  | 86.7  | 5262.00       |
| KLONDIKE-OIL REVENUE               | 4-166-0000-0112 | 5.00       | 48,155.00  | .00    | 48,150.00 | 5.00    | 100.0 | 48150.00      |
| TOTAL REV -                        |                 | 10.00      | 53,422.00  | 559.58 | 52,718.01 | 703.99  | 98.7  | 53412.00      |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 166 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|-------|----------|-------------|---------|-------|---------------|
| EXPENSES-KLONDIKE PERM. SCHOOL FUN |                 |            |            |       |          |             |         |       |               |
| KLONDIKE-ANNUAL SCHOOL AP          | 5-166-0000-0411 | 5.00       | 2,311.00   | .00   | 2,310.19 | .00         | .81     | 100.0 | 2306.00       |
| KLONDIKE-MISCELLANEOUS             | 5-166-0000-0555 | 5.00       | 5.00       | .00   | .00      | .00         | 5.00    | .0    | .00           |
| TOTAL EXP -                        |                 | 10.00      | 2,316.00   | .00   | 2,310.19 | .00         | 5.81    | 99.8  | 2306.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167  
JANUARY 31, 2025

Page 249

ASSETS

CURRENT ASSETS

CASH -LAMESA PERM. SCHOOL FUND 1,437,223.54

TOTAL CURRENT ASSETS 1,437,223.54

OTHER ASSETS

ESTIMATED REVENUES 1,017,425.00  
LESS: REVENUES RECEIVED 1,057,103.93-

TOTAL OTHER ASSETS 39,678.93-

TOTAL ASSETS 1,397,544.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 47,766.00  
LESS: EXPENDITURES 47,760.02-

TOTAL OTHER LIABILITIES 5.98

FUND BALANCE

CURRENT FUND BALANCE 427,879.63  
BUDGETED FUND BALANCE 969,659.00

TOTAL FUND BALANCE 1,397,538.63

TOTAL LIABILITIES & FUND BAL. 1,397,544.61

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 167 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 250

| Description                        | Account Number  | Beg Budget | Cur Budget   | M-T-D    | Y-T-D        | Balance    | %     | Budget Change |
|------------------------------------|-----------------|------------|--------------|----------|--------------|------------|-------|---------------|
| REVENUES -LAMESA PERM. SCHOOL FUND |                 |            |              |          |              |            |       |               |
| LAMESA-INTEREST DEPOSIT            | 4-167-0000-0102 | 5.00       | 22,431.00    | 5,484.28 | 14,355.51    | 8,075.49   | 64.0  | 22426.00      |
| LAMESA-OIL REVENUE                 | 4-167-0000-0112 | 5.00       | 994,994.00   | .00      | 1,042,748.42 | 47,754.42- | 104.8 | 994989.00     |
| <hr/>                              |                 |            |              |          |              |            |       |               |
| TOTAL REV -                        |                 | 10.00      | 1,017,425.00 | 5,484.28 | 1,057,103.93 | 39,678.93- | 103.9 | 1017415.00    |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 167 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 251

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D     | Encumbrance | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|-----------|-------------|---------|-------|---------------|
| EXPENSES - LAMESA PERM. SCHOOL FUND |                 |            |            |       |           |             |         |       |               |
| LAMESA-ANNUAL SCHOOL APPR           | 5-167-0000-0411 | 5.00       | 47,761.00  | .00   | 47,760.02 | .00         | .98     | 100.0 | 47756.00      |
| LAMESA-MISCELLANEOUS                | 5-167-0000-0555 | 5.00       | 5.00       | .00   | .00       | .00         | 5.00    | .0    | .00           |
| TOTAL EXP -                         |                 | 10.00      | 47,766.00  | .00   | 47,760.02 | .00         | 5.98    | 100.0 | 47756.00      |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON-PERM. SCHOOL FUND--168  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH -DAWSON PERM. SCHOOL FUND 54,652.33

TOTAL CURRENT ASSETS 54,652.33

OTHER ASSETS

ESTIMATED REVENUES 34,007.00

LESS: REVENUES RECEIVED 35,073.44-

TOTAL OTHER ASSETS 1,066.44-

TOTAL ASSETS 53,585.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 26,944.00

TOTAL CURRENT LIABILITIES 26,944.00

OTHER LIABILITIES

APPROPRIATIONS 1,586.00

LESS: EXPENDITURES 1,580.63-

LESS: ENCUMBRANCES 26,944.00-

TOTAL OTHER LIABILITIES 26,938.63-

FUND BALANCE

CURRENT FUND BALANCE 21,159.52

BUDGETED FUND BALANCE 32,421.00

TOTAL FUND BALANCE 53,580.52

TOTAL LIABILITIES & FUND BAL. 53,585.89

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 168 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 253

| Description                        | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D     | Balance   | %     | Budget Change |
|------------------------------------|-----------------|------------|------------|--------|-----------|-----------|-------|---------------|
| REVENUES -DAWSON PERM. SCHOOL FUND |                 |            |            |        |           |           |       |               |
| DAWSON-INTEREST DEPOSIT            | 4-168-0000-0102 | 5.00       | 1,121.00   | 207.70 | 612.60    | 508.40    | 54.7  | 1116.00       |
| DAWSON-OIL REVENUE                 | 4-168-0000-0112 | 5.00       | 32,886.00  | .00    | 34,460.84 | 1,574.84- | 104.8 | 32881.00      |
| TOTAL REV -                        |                 | 10.00      | 34,007.00  | 207.70 | 35,073.44 | 1,066.44- | 103.1 | 33997.00      |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 168 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 254

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance   | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|-------|----------|-------------|-----------|-------|---------------|
| EXPENSES -DAWSON PERM.SCHOOL FUND |                 |            |            |       |          |             |           |       |               |
| DAWSON-ANNUAL SCHOOL APPR         | 5-168-0000-0411 | 5.00       | 1,581.00   | .00   | 1,580.63 | .00         | .37       | 100.0 | 1576.00       |
| DAWSON-MISCELLANEOUS              | 5-168-0000-0555 | 5.00       | 5.00       | .00   | .00      | 26,944.00   | 26,939.00 | 880.0 | .00           |
| TOTAL EXP -                       |                 | 10.00      | 1,586.00   | .00   | 1,580.63 | 26,944.00   | 26,938.63 | 798.5 | 1576.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169  
JANUARY 31, 2025

Page 255

ASSETS

CURRENT ASSETS

CASH-SANDS PERM. SCHOOL FUND

185,410.65

TOTAL CURRENT ASSETS

185,410.65

OTHER ASSETS

ESTIMATED REVENUES

39,762.00

LESS: REVENUES RECEIVED

36,558.24-

TOTAL OTHER ASSETS

3,203.76

TOTAL ASSETS

188,614.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,537.00

LESS: EXPENDITURES

1,532.00-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

150,384.41

BUDGETED FUND BALANCE

38,225.00

TOTAL FUND BALANCE

188,609.41

TOTAL LIABILITIES & FUND BAL.

188,614.41

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 169 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 256

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D     | Balance  | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|--------|-----------|----------|-------|---------------|
| REVENUES -SANDS PERM. SCHOOL FUND |                 |            |            |        |           |          |       |               |
| SANDS-INTEREST DEPOSIT            | 4-169-0000-0102 | 5.00       | 7,879.00   | 689.30 | 3,149.16  | 4,729.84 | 40.0  | 7874.00       |
| SANDS-OIL REVENUE                 | 4-169-0000-0112 | 5.00       | 31,883.00  | .00    | 33,409.08 | 1,526.08 | 104.8 | 31878.00      |
| TOTAL REV -                       |                 | 10.00      | 39,762.00  | 689.30 | 36,558.24 | 3,203.76 | 91.9  | 39752.00      |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 169 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 257

| Description                       | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D    | Encumbrance | Balance | %     | Budget Change |
|-----------------------------------|-----------------|------------|------------|-------|----------|-------------|---------|-------|---------------|
| EXPENSES -SANDS PERM. SCHOOL FUND |                 |            |            |       |          |             |         |       |               |
| SANDS-ANNUAL SCHOOL APPRO         | 5-169-0000-0411 | 5.00       | 1,532.00   | .00   | 1,532.00 | .00         | .00     | 100.0 | 1527.00       |
| SANDS-MISCELLANEOUS               | 5-169-0000-0555 | 5.00       | 5.00       | .00   | .00      | .00         | 5.00    | .0    | .00           |
| TOTAL EXP -                       |                 | 10.00      | 1,537.00   | .00   | 1,532.00 | .00         | 5.00    | 99.7  | 1527.00       |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH-O'DONNELL PERM. SCHOOL FUND

37,495.86

TOTAL CURRENT ASSETS

37,495.86

OTHER ASSETS

ESTIMATED REVENUES

8,282.00

LESS: REVENUES RECEIVED

7,637.31-

TOTAL OTHER ASSETS

644.69

TOTAL ASSETS

38,140.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

322.00

LESS: EXPENDITURES

316.18-

TOTAL OTHER LIABILITIES

5.82

FUND BALANCE

CURRENT FUND BALANCE

30,174.73

BUDGETED FUND BALANCE

7,960.00

TOTAL FUND BALANCE

38,134.73

TOTAL LIABILITIES & FUND BAL.

38,140.55

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Revenues -- ( Fund: 170 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending: JANUARY 31, 2025

Page: 259

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D    | Balance | %     | Budget Change |
|-------------------------------------|-----------------|------------|------------|--------|----------|---------|-------|---------------|
| =====                               |                 |            |            |        |          |         |       |               |
| REVENUES-O'DONNELL PERM. SCHOOL FUN |                 |            |            |        |          |         |       |               |
| O'DONNELL-INTEREST DEPOSIT          | 4-170-0000-0102 | 5.00       | 1,589.00   | 139.49 | 633.65   | 955.35  | 39.9  | 1584.00       |
| O'DONNELL-OIL REVENUE               | 4-170-0000-0112 | 5.00       | 6,693.00   | .00    | 7,003.66 | 310.66  | 104.6 | 6688.00       |
| -----                               |                 |            |            |        |          |         |       |               |
| TOTAL REV -                         |                 | 10.00      | 8,282.00   | 139.49 | 7,637.31 | 644.69  | 92.2  | 8272.00       |
| =====                               |                 |            |            |        |          |         |       |               |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 170 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

Page: 260

| Description                         | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Encumbrance | Balance | %    | Budget Change |
|-------------------------------------|-----------------|------------|------------|-------|--------|-------------|---------|------|---------------|
| EXPENSES-O'DONNELL PERM. SCHOOL FUN |                 |            |            |       |        |             |         |      |               |
| O'DONNELL-ANNUALSCHOOL AP           | 5-170-0000-0411 | 5.00       | 317.00     | .00   | 316.18 | .00         | .82     | 99.7 | 312.00        |
| O'DONNELL-MISCELLANEOUS             | 5-170-0000-0555 | 5.00       | 5.00       | .00   | .00    | .00         | 5.00    | .0   | .00           |
| TOTAL EXP -                         |                 | 10.00      | 322.00     | .00   | 316.18 | .00         | 5.82    | 98.2 | 312.00        |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-OPIOD ABATEMENT FUND--172  
JANUARY 31, 2025

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ASSETS

CURRENT ASSETS

CASH -OPIOD ABATEMENT FUND

19,195.28

TOTAL CURRENT ASSETS

19,195.28

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

370.61-

TOTAL OTHER ASSETS

350.61-

TOTAL ASSETS

18,844.67

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

18,824.67

BUDGETED FUND BALANCE

20.00

TOTAL FUND BALANCE

18,844.67

TOTAL LIABILITIES & FUND BAL.

18,844.67

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glprcons 1.00.i
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## Page: 262

| Description                    | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D  | Balance | %     | Budget Change |
|--------------------------------|-----------------|------------|------------|-------|--------|---------|-------|---------------|
| REVENUES -OPIOD ABATEMENT FUND |                 |            |            |       |        |         |       |               |
| DEPOSITORY INTEREST            | 4-172-0000-0102 | 5.00       | 10.00      | 70.96 | 370.61 | 360.61- | 706.1 | 5.00          |
| OPIOD ABATEMENT REVENUE        | 4-172-0000-0112 | 5.00       | 10.00      | .00   | .00    | 10.00   | .0    | 5.00          |
| TOTAL REV -OPIOD ABATEMEN      |                 | 10.00      | 20.00      | 70.96 | 370.61 | 350.61- | 853.1 | 10.00         |

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glprcons 1.00.i
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## Page: 263

| Description                    | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|--------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXPENSES -OPIOD ABATEMENT FUND |                |            |            |       |       |             |           |               |
| TOTAL EXP -OPIOD ABATEMEN      |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 06/06/25  
Run Time: 11:45:23  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SB22GRANT-SHERIFF--173  
JANUARY 31, 2025

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ASSETS

|                         |             |
|-------------------------|-------------|
| CURRENT ASSETS          |             |
| CASH - SB22-SHRF        | 98,431.06   |
|                         | -----       |
| TOTAL CURRENT ASSETS    | 98,431.06   |
|                         | -----       |
| OTHER ASSETS            |             |
| ESTIMATED REVENUES      | 700,005.00  |
| LESS: REVENUES RECEIVED | 352,392.43- |
|                         | -----       |
| TOTAL OTHER ASSETS      | 347,612.57  |
|                         | -----       |
| TOTAL ASSETS            | 446,043.63  |
|                         | =====       |

LIABILITIES AND FUND BALANCE

|                               |             |
|-------------------------------|-------------|
| CURRENT LIABILITIES           |             |
| PAYROLL PAYABLE               | 5,356.78-   |
|                               | -----       |
| TOTAL CURRENT LIABILITIES     | 5,356.78-   |
|                               | -----       |
| OTHER LIABILITIES             |             |
| APPROPRIATIONS                | 699,836.00  |
| LESS: EXPENDITURES            | 488,883.34- |
|                               | -----       |
| TOTAL OTHER LIABILITIES       | 210,952.66  |
|                               | -----       |
| FUND BALANCE                  |             |
| CURRENT FUND BALANCE          | 240,278.75  |
| BUDGETED FUND BALANCE         | 169.00      |
|                               | -----       |
| TOTAL FUND BALANCE            | 240,447.75  |
|                               | -----       |
| TOTAL LIABILITIES & FUND BAL. | 446,043.63  |
|                               | =====       |

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glprcons 1.00.i
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## Page: 265

| Description           | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------|-----------------|------------|------------|--------|------------|------------|-------|---------------|
| REVENUES -SB22-SHRF   |                 |            |            |        |            |            |       |               |
| CASH-INTEREST REVENUE | 4-173-0000-0102 | 5.00       | 5.00       | 461.28 | 2,392.43   | 2,387.43-  | 848.6 | .00           |
| GRANT REVENUE         | 4-173-0000-0105 | 350,000.00 | 700,000.00 | .00    | 350,000.00 | 350,000.00 | 50.0  | 350000.00     |
| TOTAL REV -SB22-SHRF  |                 | 350,005.00 | 700,005.00 | 461.28 | 352,392.43 | 347,612.57 | 50.3  | 350000.00     |

Run Date: 06/06/25  
Run Time: 11:45:23

glprcons 1.00.i

Statement of Expenses -- ( Fund: 173 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| =====                   |                 |            |            |           |            |             |            |       |               |
| EXPENSES -SB22-SHRF     |                 |            |            |           |            |             |            |       |               |
| SALARY-DEPUTIES/JAILERS | 5-173-0000-0103 | 214,354.69 | 247,000.69 | 17,879.79 | 83,119.11  | .00         | 163,881.58 | 33.7  | 32646.00      |
| 1/2 SOCIAL SECURITY     | 5-173-0000-0106 | 16,398.13  | 19,327.13  | 1,610.84  | 7,795.17   | .00         | 11,531.96  | 40.3  | 2929.00       |
| RETIREMENT              | 5-173-0000-0108 | 14,318.89  | 16,994.89  | 1,478.40  | 7,047.07   | .00         | 9,947.82   | 41.5  | 2676.00       |
| HEALTH INSURANCE        | 5-173-0000-0109 | 50,551.68  | 58,905.68  | 4,238.96  | 19,044.20  | .00         | 39,861.48  | 32.3  | 8354.00       |
| EQUIPMENT               | 5-173-0000-0132 | 4,376.61   | 22,604.61  | 33,670.00 | 146,126.10 | .00         | 123,521.49 | 646.4 | 18228.00      |
| CAPITAL-AUTOMOBILES     | 5-173-0000-0189 | 50,000.00  | 109,083.00 | .00       | 167.75     | .00         | 109,250.75 | -.1   | 59083.00      |
| TRANSFER TO OTHER FUNDS | 5-173-0000-0502 | .00        | 225,920.00 | .00       | 225,919.44 | .00         | .56        | 100.0 | 225920.00     |
| -----                   |                 |            |            |           |            |             |            |       |               |
| TOTAL EXP -SB22-SHRF    |                 | 350,000.00 | 699,836.00 | 58,877.99 | 488,883.34 | .00         | 210,952.66 | 69.9  | 349836.00     |
| =====                   |                 |            |            |           |            |             |            |       |               |

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glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-SB22GRANT-DISTATTNY--174  
JANUARY 31, 2025

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ASSETS

|                         |             |
|-------------------------|-------------|
| CURRENT ASSETS          |             |
| CASH -SB22-DA           | 105,776.54  |
|                         | -----       |
| TOTAL CURRENT ASSETS    | 105,776.54  |
|                         | -----       |
| OTHER ASSETS            |             |
| ESTIMATED REVENUES      | 350,005.00  |
| LESS: REVENUES RECEIVED | 176,836.51- |
|                         | -----       |
| TOTAL OTHER ASSETS      | 173,168.49  |
|                         | -----       |
| TOTAL ASSETS            | 278,945.03  |
|                         | =====       |

LIABILITIES AND FUND BALANCE

|                               |             |
|-------------------------------|-------------|
| CURRENT LIABILITIES           |             |
|                               | -----       |
| TOTAL CURRENT LIABILITIES     | .00         |
|                               | -----       |
| OTHER LIABILITIES             |             |
| APPROPRIATIONS                | 350,000.00  |
| LESS: EXPENDITURES            | 246,059.97- |
|                               | -----       |
| TOTAL OTHER LIABILITIES       | 103,940.03  |
|                               | -----       |
| FUND BALANCE                  |             |
| CURRENT FUND BALANCE          | 175,000.00  |
| BUDGETED FUND BALANCE         | 5.00        |
|                               | -----       |
| TOTAL FUND BALANCE            | 175,005.00  |
|                               | -----       |
| TOTAL LIABILITIES & FUND BAL. | 278,945.03  |
|                               | =====       |

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glprcons 1.00.i
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## Page: 268

| Description           | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------|-----------------|------------|------------|--------|------------|------------|-------|---------------|
| REVENUES -SB22-DA     |                 |            |            |        |            |            |       |               |
| CASH-INTEREST REVENUE | 4-174-0000-0102 | 5.00       | 5.00       | 416.24 | 1,836.51   | 1,831.51-  | 730.2 | .00           |
| GRANT REVENUE         | 4-174-0000-0105 | 175,000.00 | 350,000.00 | .00    | 175,000.00 | 175,000.00 | 50.0  | 175000.00     |
| TOTAL REV -SB22-DA    |                 | 175,005.00 | 350,005.00 | 416.24 | 176,836.51 | 173,168.49 | 50.5  | 175000.00     |

Run Date: 06/06/25  
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glprcons 1.00.i

Statement of Expenses -- ( Fund: 174 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| EXPENSES -SB22-DA       |                 |            |            |           |            |             |            |       |               |
| SALARY-ASSISTANTS       | 5-174-0000-0103 | 162,500.00 | 162,500.00 | 11,115.39 | 54,865.39  | .00         | 107,634.61 | 33.8  | .00           |
| SOCIAL SECURITY         | 5-174-0000-0106 | 12,433.00  | 12,433.00  | 716.52    | 4,053.70   | .00         | 8,379.30   | 32.6  | .00           |
| RETIREMENT              | 5-174-0000-0108 | 67.00      | 67.00      | 753.62    | 3,662.96   | .00         | 3,595.96   | 467.1 | .00           |
| HEALTH INSURANCE        | 5-174-0000-0109 | .00        | .00        | 2,119.48  | 8,477.92   | .00         | 8,477.92   | .0    | .00           |
| TRANSFER TO OTHER FUNDS | 5-174-0000-0502 | .00        | 175,000.00 | .00       | 175,000.00 | .00         | .00        | 100.0 | 175000.00     |
| -----                   |                 |            |            |           |            |             |            |       |               |
| TOTAL EXP -SB22-DA      |                 | 175,000.00 | 350,000.00 | 14,705.01 | 246,059.97 | .00         | 103,940.03 | 70.3  | 175000.00     |
| =====                   |                 |            |            |           |            |             |            |       |               |

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DAWSON COUNTY  
BALANCE SHEET-SB22GRANT-CNTYATTNY--175  
JANUARY 31, 2025

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ASSETS

|                         |             |
|-------------------------|-------------|
| CURRENT ASSETS          |             |
| CASH -SB22-CA           | 133,124.82  |
| -----                   |             |
| TOTAL CURRENT ASSETS    | 133,124.82  |
| -----                   |             |
| OTHER ASSETS            |             |
| ESTIMATED REVENUES      | 350,005.00  |
| LESS: REVENUES RECEIVED | 177,068.42- |
| -----                   |             |
| TOTAL OTHER ASSETS      | 172,936.58  |
| -----                   |             |
| TOTAL ASSETS            | 306,061.40  |
| =====                   |             |

LIABILITIES AND FUND BALANCE

|                               |             |
|-------------------------------|-------------|
| CURRENT LIABILITIES           |             |
| -----                         |             |
| TOTAL CURRENT LIABILITIES     | .00         |
| -----                         |             |
| OTHER LIABILITIES             |             |
| APPROPRIATIONS                | 316,909.00  |
| LESS: EXPENDITURES            | 205,598.02- |
| -----                         |             |
| TOTAL OTHER LIABILITIES       | 111,310.98  |
| -----                         |             |
| FUND BALANCE                  |             |
| CURRENT FUND BALANCE          | 161,654.42  |
| BUDGETED FUND BALANCE         | 33,096.00   |
| -----                         |             |
| TOTAL FUND BALANCE            | 194,750.42  |
| -----                         |             |
| TOTAL LIABILITIES & FUND BAL. | 306,061.40  |
| =====                         |             |

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| Description           | Account Number  | Beg Budget | Cur Budget | M-T-D  | Y-T-D      | Balance    | %     | Budget Change |
|-----------------------|-----------------|------------|------------|--------|------------|------------|-------|---------------|
| REVENUES -SB22-CA     |                 |            |            |        |            |            |       |               |
| CASH-INTEREST REVENUE | 4-175-0000-0102 | 5.00       | 5.00       | 519.63 | 2,068.42   | 2,063.42   | 368.4 | .00           |
| GRANT REVENUE         | 4-175-0000-0105 | 175,000.00 | 350,000.00 | .00    | 175,000.00 | 175,000.00 | 50.0  | 175000.00     |
| TOTAL REV -SB22-CA    |                 | 175,005.00 | 350,005.00 | 519.63 | 177,068.42 | 172,936.58 | 50.6  | 175000.00     |

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Statement of Expenses -- ( Fund: 175 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending: JANUARY 31, 2025

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| Description             | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D      | Encumbrance | Balance    | %     | Budget Change |
|-------------------------|-----------------|------------|------------|-----------|------------|-------------|------------|-------|---------------|
| EXPENSES -SB22-CA       |                 |            |            |           |            |             |            |       |               |
| SALARY-ASSISTANTS       | 5-175-0000-0103 | 170,625.00 | 186,774.00 | 13,326.92 | 66,317.14  | .00         | 120,456.86 | 35.5  | 16149.00      |
| SOCIAL SECURITY         | 5-175-0000-0106 | 4,375.00   | 5,654.00   | 969.49    | 4,918.19   | .00         | 735.81     | 87.0  | 1279.00       |
| RETIREMENT              | 5-175-0000-0108 | .00        | 1,131.00   | 943.44    | 4,623.76   | .00         | 3,492.76   | 408.8 | 1131.00       |
| HEALTH INSURANCE        | 5-175-0000-0109 | .00        | 3,133.00   | 2,119.48  | 9,522.10   | .00         | 6,389.10   | 303.9 | 3133.00       |
| TRANSFER TO OTHER FUNDS | 5-175-0000-0502 | .00        | 120,217.00 | .00       | 120,216.83 | .00         | .17        | 100.0 | 120217.00     |
| -----                   |                 |            |            |           |            |             |            |       |               |
| TOTAL EXP -SB22-CA      |                 | 175,000.00 | 316,909.00 | 17,359.33 | 205,598.02 | .00         | 111,310.98 | 64.9  | 141909.00     |
| =====                   |                 |            |            |           |            |             |            |       |               |

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JANUARY 31, 2025

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ASSETS - GENERAL

CURRENT ASSETS

|                               |               |            |
|-------------------------------|---------------|------------|
| CASH-GENERAL FUND             | 20,751,571.03 |            |
| CASH-COMPUTER LEASE-APO       | 70,707.54     |            |
| PAYROLL RECEIVABLE            |               | 65,906.30- |
| DUE FROM JUSTICE OF THE PEACE | 1.00          |            |
| DUE FROM TAX COLLECTOR        | 3,497.90      |            |
| DUE FROM PAYROLL FUND         |               | 15,000.00  |

|                      |               |
|----------------------|---------------|
| TOTAL CURRENT ASSETS | 20,774,871.17 |
|----------------------|---------------|

|                             |               |
|-----------------------------|---------------|
| OTHER ACCOUNTS RECEIVABLE   | 4,619,948.11  |
| SALES TAX RECEIVABLE        | 153,414.45    |
| TAXES RECEIVABLE-DELINQUENT | 644,444.19    |
| ALLOWANCE-UNCOLLECTIBLE     | 269,067.08-   |
| ALLOWANCE - FINES / FEES    | 4,545,128.00- |

|                      |            |
|----------------------|------------|
| TOTAL CURRENT ASSETS | 603,611.67 |
|----------------------|------------|

|                   |              |
|-------------------|--------------|
| MINERAL INTERESTS | 1,237,391.00 |
|-------------------|--------------|

OTHER ASSETS

|                        |                |
|------------------------|----------------|
| ESTIMATED REVENUES     | 19,895,340.41  |
| LESS:REVENUES RECEIVED | 16,285,514.67- |

|                    |              |
|--------------------|--------------|
| TOTAL OTHER ASSETS | 4,847,216.74 |
|--------------------|--------------|

|                        |               |
|------------------------|---------------|
| TOTAL ASSETS - GENERAL | 26,225,699.58 |
|------------------------|---------------|

|              |     |
|--------------|-----|
| TOTAL ASSETS | .00 |
|--------------|-----|

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
JANUARY 31, 2025

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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                               |              |
|-------------------------------|--------------|
| ACCOUNTS PAYABLE              | 3,885,836.00 |
| PRIOR YEAR PAYABLES           | 189.46       |
| ACCRUED PAYROLL               | 152,284.00   |
| DUE TO OTHER GOV. AGENCIES    | 1,117.78     |
| NEW YORK LIFE                 | 795.47       |
| AFLAC PREM.                   | 682.66-      |
| UNITED FUND DEDUCT            | 853.48-      |
| VOL.LIFE,DEP.LIFE & AD&D      | 3,016.21-    |
| CONSECO INS.                  | 1,605.77-    |
| PAYROLL PAYABLE               | 102,203.70-  |
| CREDIT UNION PAYABLE          | 5,717.68-    |
| WITHHOLDING TAX PAYABLE       | 22,910.99-   |
| FICA TAX PAYABLE              | 15,160.54    |
| RETIREMENT PAYABLE            | 3,773.46     |
| INSURANCE PAYABLE             | 287,281.19   |
| PAYABLE DEFERRED COMP.        | 1,755.00     |
| CAFÉ. PAYABLE                 | 1,431.50     |
| CHILD SUPPORT LEVIED ON WAGES | 4.50-        |
| COBRA PREMIUMS                | 5,130.63-    |
| NFC                           | 6,676.57     |
| AMERITAS DENTAL               | 835.03-      |
| AMERITAS VISION               | 151.99       |
| AIR-MED CARE                  | 75.00-       |
| STATE REFUNDS                 | 990.00-      |

TOTAL CURRENT LIABILITIES

4,212,427.31

LONG TERM DEBT

OTHER LIABILITIES

|                    |                |
|--------------------|----------------|
| APPROPRIATIONS     | 20,486,974.89  |
| LESS: EXPENDITURES | 10,266,305.61- |
| LESS: ENCUMBRANCES | 3,885,836.00-  |

TOTAL OTHER LIABILITIES

6,334,833.28

|                                 |            |
|---------------------------------|------------|
| DEFERRED REVENUE                | 337,547.22 |
| DEFERRED REVENUE-FINES AND FEES | 74,820.00  |

FUND BALANCE

|                              |               |
|------------------------------|---------------|
| CURRENT GENERAL FUND BALANCE | 15,857,706.25 |
| BUDGETED FUND BALANCE        | 591,634.48-   |

TOTAL FUND BALANCE

15,678,438.99

TOTAL LIABILITIES & FUND BAL.

26,225,699.58

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 06/06/25

DAWSON COUNTY

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DAWSON COUNTY

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