

**October 31, 2025** has been transferred into the Dawson County **General Ledger**.  
The Statements of **Financial Condition, Cash Position, Check Register** for the month  
of **October 2025** are submitted to the Dawson County Commissioners Court on:  
**December 09, 2025**

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

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

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

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

**ABSENT**

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

**ABSENT**

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PRECINCT 4 COMMISSIONER

**December 09, 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: OCTOBER 31, 2025

ASSETS - GENERAL

CURRENT ASSETS

|                               |               |
|-------------------------------|---------------|
| CASH-GENERAL FUND             | 10,457,845.48 |
| 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          | 10,996,081.14 |

OTHER ASSETS

|                        |               |
|------------------------|---------------|
| ESTIMATED REVENUES     | 13,264,687.23 |
| LESS:REVENUES RECEIVED | 3,555,470.69- |
| TOTAL OTHER ASSETS     | 9,709,216.54  |
| TOTAL ASSETS - GENERAL | 20,705,297.68 |

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                           |            |
|---------------------------|------------|
| ACCOUNTS PAYABLE          | 584,638.53 |
| PRIOR YEAR PAYABLES       | .05        |
| ACCRUED PAYROLL           | 92,800.00  |
| NEW YORK LIFE             | 132.86     |
| AFLAC PREM.               | 37.60      |
| VOL.LIFE,DEP.LIFE & AD&D  | 168.67     |
| CONSECO INS.              | 116.82     |
| PAYROLL PAYABLE           | 45,878.76- |
| CREDIT UNION PAYABLE      | 591.00     |
| INSURANCE PAYABLE         | 566.94-    |
| CAFE. PAYABLE             | 51.00      |
| NFC                       | 226.07     |
| AMERITAS DENTAL           | 216.48     |
| AMERITAS VISION           | 39.82      |
| TOTAL CURRENT LIABILITIES | 632,573.20 |

LONG TERM DEBT

OTHER LIABILITIES

|                         |               |
|-------------------------|---------------|
| APPROPRIATIONS          | 12,064,103.91 |
| LESS: EXPENDITURES      | 1,131,893.61- |
| LESS: ENCUMBRANCES      | 584,638.53-   |
| TOTAL OTHER LIABILITIES | 10,347,571.77 |

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

FUND BALANCE

|                               |               |
|-------------------------------|---------------|
| CURRENT GENERAL FUND BALANCE  | 8,187,622.08  |
| BUDGETED FUND BALANCE         | 1,200,583.32  |
| TOTAL FUND BALANCE            | 9,725,152.71  |
| TOTAL LIABILITIES & FUND BAL. | 20,705,297.68 |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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Run Date: 12/02/25  
Run Time: 13:44:21

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

Page: 3

| Description               | Account Number  | Beg Budget    | Cur Budget    | M-T-D        | Y-T-D        | Balance      | %     | Budget Change |
|---------------------------|-----------------|---------------|---------------|--------------|--------------|--------------|-------|---------------|
| GENERAL FUND REVENUES     |                 |               |               |              |              |              |       |               |
| TAXES                     |                 |               |               |              |              |              |       |               |
| CURRENT ADVALOREM TAXES   | 4-010-1000-0010 | 9,999,999.99  | 9,999,999.99  | 2,607,789.82 | 2,607,789.82 | 7,392,210.17 | 26.1  | .00           |
| COUNTY SALES TAX          | 4-010-1000-0012 | 1,915,703.83  | 1,915,703.83  | 149,609.76   | 149,609.76   | 1,766,094.07 | 7.8   | .00           |
| WINDFARM ABATEMENT        | 4-010-1000-0013 | .00           | .00           | 134,600.00   | 134,600.00   | 134,600.00-  | .0    | .00           |
| BATTERY ABATEMENT         | 4-010-1000-0014 | 142,750.18    | 142,750.18    | .00          | .00          | 142,750.18   | .0    | .00           |
| TOTAL TAXES               |                 | 12,058,454.00 | 12,058,454.00 | 2,891,999.58 | 2,891,999.58 | 9,166,454.42 | 24.0  | .00           |
| TAX ON FINES-STATE        |                 |               |               |              |              |              |       |               |
| COMPENSATION TO VICTIMS-C | 4-010-2000-0003 | 275.00        | 275.00        | 340.00-      | 340.00-      | 615.00       | 123.6 | .00           |
| JUDICIAL & CT. PERS.TRAIN | 4-010-2000-0005 | 500.00        | 500.00        | 10.00-       | 10.00-       | 510.00       | -2.0  | .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      | 10.00        | 10.00        | 1,990.00     | .5    | .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      | 796.94-      | 796.94-      | 5,796.94     | -15.9 | .00           |
| PEACE OFFICER FEE-NONSTAT | 4-010-2000-0011 | 2,000.00      | 2,000.00      | .00          | .00          | 2,000.00     | .0    | .00           |
| TRAFFIC-TFC               | 4-010-2000-0012 | 3,000.00      | 3,000.00      | 15.75        | 15.75        | 2,984.25     | .5    | .00           |
| PARKS AND WILDLIFE        | 4-010-2000-0014 | 200.00        | 200.00        | .00          | .00          | 200.00       | .0    | .00           |
| CHILD SAFETY-CS           | 4-010-2000-0015 | 750.00        | 750.00        | .00          | .00          | 750.00       | .0    | .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        | 66.79-       | 66.79-       | 641.79       | -11.6 | .00           |
| SCF-LESS THAN 5,000 OVERW | 4-010-2000-0021 | 100.00        | 100.00        | 500.00-      | 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          | 12.81-       | 12.81-       | 17.81        | 256.2 | .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        | 9.00-        | 9.00-        | 509.00       | -1.8  | .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        | 7.51-        | 7.51-        | 732.51       | -1.0  | .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        | 5.78         | 5.78         | 94.22        | 5.8   | .00           |
| TIME PMT FEE -JP CT.(10%) | 4-010-2000-0041 | 500.00        | 500.00        | 12.50        | 12.50        | 487.50       | 2.5   | .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        | 4.50         | 4.50         | 95.50        | 4.5   | .00           |
| TIME PMT FEE-GENERAL (40% | 4-010-2000-0044 | 2,000.00      | 2,000.00      | 68.00        | 68.00        | 1,932.00     | 3.4   | .00           |
| CHILD SEATBELT RESTRAINT  | 4-010-2000-0050 | 500.00        | 500.00        | 103.50-      | 103.50-      | 603.50       | -20.7 | .00           |
| EMS TRAUMA FUND           | 4-010-2000-0051 | 500.00        | 500.00        | 180.00-      | 180.00-      | 680.00       | -36.0 | .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     | 179.53-      | 179.53-      | 10,179.53    | -1.8  | .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     | 16,807.89-   | 16,807.89-   | 36,807.89    | -84.0 | .00           |
| INDIGENT DEFENSE SERVICE  | 4-010-2000-0063 | 700.00        | 700.00        | 32.14-       | 32.14-       | 732.14       | -4.6  | .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      | 9,613.16-    | 9,613.16-    | 10,613.16    | 961.3 | .00           |
| LTF3 FINE 9-1-19          | 4-010-2000-0069 | 1,000.00      | 1,000.00      | 152.09       | 152.09       | 847.91       | 15.2  | .00           |
| CT COST 1-1-20 FORWARD    | 4-010-2000-0070 | 1,000.00      | 1,000.00      | 4,832.02-    | 4,832.02-    | 5,832.02     | 483.2 | .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           |
| POF ISSUE W/O WARR        | 4-010-2000-0075 | 1,000.00      | 1,000.00      | .00          | .00          | 1,000.00     | .0    | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

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

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| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D      | Y-T-D      | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|------------|------------|------------|-------|---------------|
| 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       | 1,157.66-  | 1,157.66-  | 1,162.66   | 153.2 | .00           |
| CO SPEC CRT ACCT DIST CLK  | 4-010-2000-0078 | 5.00       | 5.00       | 50.00      | 50.00      | 45.00-     | .0    | .00           |
| \$5 ARREST REIM FEE (JP) 1 | 4-010-2000-0079 | 5.00       | 5.00       | 248.69     | 248.69     | 243.69-    | 973.8 | .00           |
| TOTAL TAX ON FINES-STATE   |                 | 59,045.00  | 59,045.00  | 34,081.64- | 34,081.64- | 93,126.64  | -57.7 | .00           |
| INTERGOVERNMENTAL REVENUE  |                 |            |            |            |            |            |       |               |
| FEES-LIBRARY               | 4-010-3000-0027 | 9,000.00   | 9,000.00   | 462.00     | 462.00     | 8,538.00   | 5.1   | .00           |
| FINES-LIBRARY              | 4-010-3000-0028 | 2,500.00   | 2,500.00   | 56.40      | 56.40      | 2,443.60   | 2.3   | .00           |
| LIBRARY APPRO.-CITY        | 4-010-3000-0029 | 7,560.00   | 7,560.00   | 630.00     | 630.00     | 6,930.00   | 8.3   | .00           |
| CITY PART WELFARE          | 4-010-3000-0030 | 500.00     | 500.00     | .00        | .00        | 500.00     | .0    | .00           |
| CO.JUDGE STATE SUPPLEMENT  | 4-010-3000-0035 | 25,200.00  | 25,200.00  | .00        | .00        | 25,200.00  | .0    | .00           |
| CO. ATTORNEY STATE SUPP.S  | 4-010-3000-0036 | 28,000.00  | 28,000.00  | 35,000.00  | 35,000.00  | 7,000.00-  | 125.0 | .00           |
| ATT.FEES RECOVERED-DIST.C  | 4-010-3000-0050 | 5,000.00   | 5,000.00   | 1,344.00   | 1,344.00   | 3,656.00   | 26.9  | .00           |
| ATT.FEES RECOVERED-CO.CLK  | 4-010-3000-0051 | 15,000.00  | 15,000.00  | .00        | .00        | 15,000.00  | .0    | .00           |
| TOTAL INTERGOVERNMENTAL RE |                 | 92,760.00  | 92,760.00  | 37,492.40  | 37,492.40  | 55,267.60  | 40.4  | .00           |
| DONATIONS                  | 4-010-3330-0190 | .00        | .00        | 270.00     | 270.00     | 270.00-    | .0    | .00           |
| FEES OF OFFICE             |                 |            |            |            |            |            |       |               |
| COUNTY ATTORNEY FEES       | 4-010-4000-0040 | 1,000.00   | 1,000.00   | 2.00       | 2.00       | 998.00     | .2    | .00           |
| COUNTY CLERK FEES          | 4-010-4000-0041 | 150,000.00 | 150,000.00 | 16,495.17  | 16,495.17  | 133,504.83 | 11.0  | .00           |
| COUNTY JUDGE FEES          | 4-010-4000-0042 | 250.00     | 250.00     | .00        | .00        | 250.00     | .0    | .00           |
| DISTRICT CLERK FEES/CT CS  | 4-010-4000-0043 | 42,000.00  | 42,000.00  | 1,705.20   | 1,705.20   | 40,294.80  | 4.1   | .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  | 3,305.00   | 3,305.00   | 44,695.00  | 6.9   | .00           |
| TAX COLLECTOR FEES-COMMIS  | 4-010-4000-0048 | 370,000.00 | 370,000.00 | 5,630.45   | 5,630.45   | 364,369.55 | 1.5   | .00           |
| DEFERRED DISPOSITION FEES  | 4-010-4000-0051 | 17,500.00  | 17,500.00  | 748.37     | 748.37     | 16,751.63  | 4.3   | .00           |
| JP CIVIL COURT FEES        | 4-010-4000-0052 | 3,000.00   | 3,000.00   | .00        | .00        | 3,000.00   | .0    | .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      | .52-       | .52-       | 10.52      | -5.2  | .00           |
| CONSTABLE FEES             | 4-010-4000-0057 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| DISMISSAL FEE-DF           | 4-010-4000-0060 | 1,500.00   | 1,500.00   | 60.00      | 60.00      | 1,440.00   | 4.0   | .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       | 47.24      | 47.24      | 42.24-     | 944.8 | .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       | .00        | .00        | 5.00       | .0    | .00           |
| TRANSACTION FEE 1-1-20     | 4-010-4000-0066 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| \$25 CHILD SAFETY FUND (JP | 4-010-4000-0067 | 5.00       | 5.00       | 11.89      | 11.89      | 6.89-      | 237.8 | .00           |
| MISCELLANEOUS              | 4-010-4000-0111 | 5.00       | 5.00       | 6.00       | 6.00       | 1.00-      | 120.0 | .00           |
| TOTAL FEES OF OFFICE       |                 | 650,205.00 | 650,205.00 | 28,280.80  | 28,280.80  | 621,924.20 | 4.4   | .00           |
| 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     | 288.00-    | 288.00-    | 488.00     | 144.0 | .00           |
| MARRIAGE LICENSE FEES      | 4-010-4500-0045 | 200.00     | 200.00     | 570.00-    | 570.00-    | 770.00     | 285.0 | .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     | 98.00-     | 98.00-     | 373.00     | -35.6 | .00           |
| OTHER THAN DIV/FAM LAW     | 4-010-4500-0055 | 525.00     | 525.00     | 50.00      | 50.00      | 475.00     | 9.5   | .00           |
| H&SC 194.002 VS-DIVORCE    | 4-010-4500-0061 | 5.00       | 5.00       | .00        | .00        | 5.00       | .0    | .00           |
| TOTAL CIVIL FEES           |                 | 1,335.00   | 1,335.00   | 906.00-    | 906.00-    | 2,241.00   | -67.9 | .00           |
| FINES AND FORFEITURES      |                 |            |            |            |            |            |       |               |
| COUNTY CLERK FINES         | 4-010-5000-0070 | 20,000.00  | 20,000.00  | 318.08     | 318.08     | 19,681.92  | 1.6   | .00           |

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| Description                    | Account Number  | Beg Budget    | Cur Budget    | M-T-D        | Y-T-D        | Balance      | %     | Budget Change |
|--------------------------------|-----------------|---------------|---------------|--------------|--------------|--------------|-------|---------------|
| DISTRICT CLERK FINES           | 4-010-5000-0071 | 30,000.00     | 30,000.00     | 1,487.30     | 1,487.30     | 28,512.70    | 5.0   | .00           |
| JUSTICE COURT FINES            | 4-010-5000-0072 | 120,000.00    | 120,000.00    | 10,466.47    | 10,466.47    | 109,533.53   | 8.7   | .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        | 612.00-      | 612.00-      | 1,112.00     | 122.4 | .00           |
| TOTAL FINES AND FORFEITUR      |                 | 172,000.00    | 172,000.00    | 11,659.85    | 11,659.85    | 160,340.15   | 6.8   | .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          | 60.00-       | 60.00-       | 65.00        | 200.0 | .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          | .00          | .00          | 5.00         | .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         | 60.00-       | 60.00-       | 85.00        | 240.0 | .00           |
| MISCELLANEOUS REVENUE          |                 |               |               |              |              |              |       |               |
| INMATE PHONE REVENUE           | 4-010-9000-0055 | 15,000.00     | 15,000.00     | 925.20       | 925.20       | 14,074.80    | 6.2   | .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 | 5.00          | 5.00          | .11          | .11          | 4.89         | 2.2   | .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        | 69.91        | 69.91        | 30.09        | 69.9  | .00           |
| TAX COLLECTOR INTEREST         | 4-010-9000-0085 | 500.00        | 500.00        | 689.48       | 689.48       | 189.48-      | 137.9 | .00           |
| J.P.INTEREST                   | 4-010-9000-0088 | 125.00        | 125.00        | 58.64        | 58.64        | 66.36        | 46.9  | .00           |
| MIXED BEVERAGE TAX             | 4-010-9000-0090 | 10,000.00     | 10,000.00     | 415.31       | 415.31       | 9,584.69     | 4.2   | .00           |
| DEPOSITORY INTEREST - GEN      | 4-010-9000-0102 | 100,000.00    | 100,000.00    | 40,604.77    | 40,604.77    | 59,395.23    | 40.6  | .00           |
| SHERIFF TRANSPORT INTERES      | 4-010-9000-0103 | .00           | .00           | 15.83        | 15.83        | 15.83-       | .0    | .00           |
| APPRAISAL DISTRICT RENT        | 4-010-9000-0109 | 3,000.00      | 3,000.00      | 250.00       | 250.00       | 2,750.00     | 8.3   | .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          | .00          | 500.00       | .0    | .00           |
| WARRANT PROCEEDS               | 4-010-9000-0150 | 5.00          | 5.00          | .00          | .00          | 5.00         | .0    | .00           |
| INDIGENT DEFENSE GRANT PR      | 4-010-9000-0151 | 11,000.00     | 11,000.00     | .00          | .00          | 11,000.00    | .0    | .00           |
| VINE GRANT                     | 4-010-9000-0156 | 7,007.23      | 7,007.23      | 1,483.78     | 1,483.78     | 5,523.45     | 21.2  | .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          | 34.66-       | 34.66-       | 39.66        | 693.2 | .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     | .00          | .00          | 10,000.00    | .0    | .00           |
| MISCELLANEOUS                  | 4-010-9000-0555 | 50,000.00     | 50,000.00     | 537,639.00   | 537,639.00   | 487,639.00-  | 75.3  | .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           |
| R&B EQUIP REPAYMENT            | 4-010-9000-0570 | .00           | .00           | 38,968.33    | 38,968.33    | 38,968.33-   | .0    | .00           |
| TRANSFER FROM OTHER FUNDS      | 4-010-9000-0997 | 200.00        | 200.00        | .00          | .00          | 200.00       | .0    | .00           |
| TOTAL MISCELLANEOUS REVEN      |                 | 230,863.23    | 230,863.23    | 621,085.70   | 621,085.70   | 390,222.47-  | 269.0 | .00           |
| TOTAL GENERAL FUND REVENU      |                 | 13,264,687.23 | 13,264,687.23 | 3,555,470.69 | 3,555,470.69 | 9,709,216.54 | 26.8  | .00           |

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

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| 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 | 73,978.91  | 73,978.91  | 8,536.02  | 8,536.02  | .00         | 65,442.89  | 11.5  | .00           |
| SALARY-SEC.                 | 5-010-1100-0103 | 46,424.65  | 46,424.65  | 5,356.68  | 5,356.68  | .00         | 41,067.97  | 11.5  | .00           |
| CO. JUDGE STATE SUPPLEMEN   | 5-010-1100-0105 | 31,500.00  | 31,500.00  | 3,634.62  | 3,634.62  | .00         | 27,865.38  | 11.5  | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-1100-0106 | 12,555.34  | 12,555.34  | 1,506.18  | 1,506.18  | .00         | 11,049.16  | 12.0  | .00           |
| OVERTIME                    | 5-010-1100-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                  | 5-010-1100-0108 | 11,063.52  | 11,063.52  | 1,346.24  | 1,346.24  | .00         | 9,717.28   | 12.2  | .00           |
| HEALTH INSURANCE (2)        | 5-010-1100-0109 | 26,210.88  | 26,210.88  | 2,119.48  | 2,119.48  | .00         | 24,091.40  | 8.1   | .00           |
| OFFICE EXPENSE              | 5-010-1100-0130 | 4,621.00   | 4,621.00   | 632.26    | 632.26    | 37.22       | 3,951.52   | 14.5  | .00           |
| LEGAL SERVICES              | 5-010-1100-0204 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| SHERIFF FEE-SERVING CITAT   | 5-010-1100-0227 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| JUVENILE JUDGE              | 5-010-1100-0229 | 4,750.00   | 4,750.00   | 548.07    | 548.07    | .00         | 4,201.93   | 11.5  | .00           |
| CONFERENCE EXPENSE          | 5-010-1100-0230 | 14,453.00  | 14,453.00  | 1,296.96  | 1,296.96  | 536.62      | 12,619.42  | 12.7  | .00           |
| POSTAGE                     | 5-010-1100-0232 | 1,500.00   | 1,500.00   | 936.00    | 936.00    | .00         | 564.00     | 62.4  | .00           |
| VACATION PAY                | 5-010-1100-0245 | 1,646.82   | 1,646.82   | 892.80    | 892.80    | .00         | 754.02     | 54.2  | .00           |
| EXTRA HELP                  | 5-010-1100-0246 | 45.00      | 45.00      | .00       | .00       | .00         | 45.00      | .0    | .00           |
| LONGEVITY                   | 5-010-1100-0250 | 7,829.00   | 7,829.00   | 888.00    | 888.00    | .00         | 6,941.00   | 11.3  | .00           |
| CO. JUDGE STATE LONGEVITY   | 5-010-1100-0252 | 6,300.00   | 6,300.00   | .00       | .00       | .00         | 6,300.00   | .0    | .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          |                 | 242,903.12 | 242,903.12 | 27,693.31 | 27,693.31 | 573.84      | 214,635.97 | 11.6  | .00           |
| COUNTY ATTORNEY             |                 |            |            |           |           |             |            |       |               |
| SALARY-CO. ATT.             | 5-010-1110-0101 | 74,112.81  | 74,112.81  | 8,551.47  | 8,551.47  | .00         | 65,561.34  | 11.5  | .00           |
| SALARY-SEC.                 | 5-010-1110-0103 | 42,817.24  | 42,817.24  | 4,940.46  | 4,940.46  | .00         | 37,876.78  | 11.5  | .00           |
| SECRETARY                   | 5-010-1110-0104 | 39,941.90  | 39,941.90  | 4,608.69  | 4,608.69  | .00         | 35,333.21  | 11.5  | .00           |
| CO. ATT. STATE SUPP. SALARY | 5-010-1110-0105 | 28,000.00  | 28,000.00  | 4,038.48  | 4,038.48  | .00         | 23,961.52  | 14.4  | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-1110-0106 | 22,762.29  | 22,762.29  | 1,752.88  | 1,752.88  | .00         | 21,009.41  | 7.7   | .00           |
| OVERTIME                    | 5-010-1110-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                  | 5-010-1110-0108 | 20,054.61  | 20,054.61  | 1,577.89  | 1,577.89  | .00         | 18,476.72  | 7.9   | .00           |
| HEALTH INSURANCE (3)        | 5-010-1110-0109 | 52,421.76  | 52,421.76  | 3,179.22  | 3,179.22  | .00         | 49,242.54  | 6.1   | .00           |
| SALARY-ASST. ATTY           | 5-010-1110-0110 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| OFFICE EXPENSE              | 5-010-1110-0130 | 3,000.00   | 3,000.00   | 396.73    | 396.73    | 65.99       | 2,537.28   | 15.4  | .00           |
| TELEPHONE                   | 5-010-1110-0220 | 780.00     | 780.00     | 102.22    | 102.22    | 37.22       | 640.56     | 17.9  | .00           |
| CONFERENCE EXPENSE          | 5-010-1110-0230 | 4,400.00   | 4,400.00   | 3,297.82  | 3,297.82  | 1,561.08    | 458.90     | 110.4 | .00           |
| VACATION PAY                | 5-010-1110-0245 | 3,183.04   | 3,183.04   | .00       | .00       | .00         | 3,183.04   | .0    | .00           |
| LONGEVITY                   | 5-010-1110-0250 | 8,060.00   | 8,060.00   | 930.00    | 930.00    | .00         | 7,130.00   | 11.5  | .00           |
| CO ATTY ASST SUPL SAL       | 5-010-1110-0251 | 1,764.00   | 1,764.00   | 203.55    | 203.55    | .00         | 1,560.45   | 11.5  | .00           |
| MISCELLANEOUS               | 5-010-1110-0555 | 5.00       | 5.00       | 31,000.00 | 31,000.00 | 325.00      | 31,320.00  | 500.0 | .00           |
| TOTAL COUNTY ATTORNEY       |                 | 301,312.65 | 301,312.65 | 64,579.41 | 64,579.41 | 1,989.29    | 234,743.95 | 22.1  | .00           |
| COUNTY CLERK                |                 |            |            |           |           |             |            |       |               |
| SALARY-CO. CLERK            | 5-010-1120-0101 | 70,178.85  | 70,178.85  | 8,097.57  | 8,097.57  | .00         | 62,081.28  | 11.5  | .00           |
| SALARY-CHIEF DEPUTY         | 5-010-1120-0103 | 46,217.27  | 46,217.27  | .00       | .00       | .00         | 46,217.27  | .0    | .00           |
| SALARY-DEPUTY               | 5-010-1120-0104 | 41,941.90  | 41,941.90  | 4,839.45  | 4,839.45  | .00         | 37,102.45  | 11.5  | .00           |
| 3RD DEPUTY SALARY           | 5-010-1120-0105 | 38,068.68  | 38,068.68  | 4,392.54  | 4,392.54  | .00         | 33,676.14  | 11.5  | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-1120-0106 | 16,446.63  | 16,446.63  | 1,375.81  | 1,375.81  | .00         | 15,070.82  | 8.4   | .00           |
| OVERTIME                    | 5-010-1120-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                  | 5-010-1120-0108 | 14,490.23  | 14,490.23  | 1,317.05  | 1,317.05  | .00         | 13,173.18  | 9.1   | .00           |
| HEALTH INSURANCE (4)        | 5-010-1120-0109 | 52,421.76  | 52,421.76  | 3,179.22  | 3,179.22  | .00         | 49,242.54  | 6.1   | .00           |
| RMP SUPPLEMENTAL SALARY     | 5-010-1120-0110 | 6,032.00   | 6,032.00   | 515.97    | 515.97    | .00         | 5,516.03   | 8.6   | .00           |
| APO/JPO SUPPLEMENTAL SALA   | 5-010-1120-0111 | 10,000.00  | 10,000.00  | 1,153.86  | 1,153.86  | .00         | 8,846.14   | 11.5  | .00           |
| OFFICE EXPENSE              | 5-010-1120-0130 | 12,000.00  | 12,000.00  | 65.99     | 65.99     | 1,337.59    | 10,596.42  | 11.7  | .00           |
| TELEPHONE                   | 5-010-1120-0220 | 540.00     | 540.00     | 45.00     | 45.00     | .00         | 495.00     | 8.3   | .00           |
| CONFERENCE EXPENSE          | 5-010-1120-0230 | 6,000.00   | 6,000.00   | 475.34    | 475.34    | 414.50      | 5,110.16   | 14.8  | .00           |



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

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| Description                     | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %    | Budget Change |
|---------------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|------|---------------|
| POSTAGE                         | 5-010-1120-0232 | 7,000.00   | 7,000.00   | 383.77    | 383.77    | 82.67       | 6,533.56   | 6.7  | .00           |
| VACATION PAY                    | 5-010-1120-0245 | 4,608.76   | 4,608.76   | .00       | .00       | .00         | 4,608.76   | .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 | 3,302.00   | 3,302.00   | 381.00    | 381.00    | .00         | 2,921.00   | 11.5 | .00           |
| MISCELLANEOUS                   | 5-010-1120-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| TOTAL COUNTY CLERK              |                 | 337,258.08 | 337,258.08 | 26,222.57 | 26,222.57 | 1,834.76    | 309,200.75 | 8.3  | .00           |
| DISTRICT CLERK                  |                 |            |            |           |           |             |            |      |               |
| SALARY-DIST.CLERK               | 5-010-1130-0101 | 70,178.85  | 70,178.85  | 8,097.57  | 8,097.57  | .00         | 62,081.28  | 11.5 | .00           |
| SALARY-1ST DEPUTY               | 5-010-1130-0103 | 46,217.27  | 46,217.27  | 5,332.77  | 5,332.77  | .00         | 40,884.50  | 11.5 | .00           |
| SALARY-2ND DEPUTY               | 5-010-1130-0104 | 41,941.90  | 41,941.90  | 4,839.45  | 4,839.45  | .00         | 37,102.45  | 11.5 | .00           |
| SALARY-3RD DEPUTY               | 5-010-1130-0105 | 38,068.68  | 38,068.68  | 4,392.54  | 4,392.54  | .00         | 33,676.14  | 11.5 | .00           |
| 1/2 SOCIAL SECURITY             | 5-010-1130-0106 | 15,819.93  | 15,819.93  | 1,734.46  | 1,734.46  | .00         | 14,085.47  | 11.0 | .00           |
| OVERTIME                        | 5-010-1130-0107 | 294.72     | 294.72     | .00       | .00       | .00         | 294.72     | .0   | .00           |
| RETIREMENT                      | 5-010-1130-0108 | 13,938.08  | 13,938.08  | 1,571.48  | 1,571.48  | .00         | 12,366.60  | 11.3 | .00           |
| HEALTH INSURANCE (4)            | 5-010-1130-0109 | 52,421.76  | 52,421.76  | 4,238.96  | 4,238.96  | .00         | 48,182.80  | 8.1  | .00           |
| OFFICE EXPENSE                  | 5-010-1130-0130 | 10,286.00  | 10,286.00  | 282.76    | 282.76    | 2,039.76    | 7,963.48   | 22.6 | .00           |
| TELEPHONE                       | 5-010-1130-0220 | 540.00     | 540.00     | 45.00     | 45.00     | .00         | 495.00     | 8.3  | .00           |
| CONFERENCE EXPENSE              | 5-010-1130-0230 | 4,000.00   | 4,000.00   | 13.05     | 13.05     | 1,395.79    | 2,617.26   | 34.6 | .00           |
| POSTAGE                         | 5-010-1130-0232 | 14,000.00  | 14,000.00  | 368.40    | 368.40    | 455.46      | 13,176.14  | 5.9  | .00           |
| VACATION PAY                    | 5-010-1130-0245 | 4,608.76   | 4,608.76   | .00       | .00       | .00         | 4,608.76   | .0   | .00           |
| EXTRA HELP                      | 5-010-1130-0246 | 1,251.00   | 1,251.00   | .00       | .00       | .00         | 1,251.00   | .0   | .00           |
| LONGEVITY                       | 5-010-1130-0250 | 4,124.00   | 4,124.00   | 471.00    | 471.00    | .00         | 3,653.00   | 11.4 | .00           |
| MISCELLANEOUS                   | 5-010-1130-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| TOTAL DISTRICT CLERK            |                 | 317,695.95 | 317,695.95 | 31,361.34 | 31,361.34 | 3,891.01    | 282,443.60 | 11.1 | .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  | 3,500.00  | 3,500.00  | 4,500.00    | 4,000.00   | 66.7 | .00           |
| JUVENILE ATTORNEY FEES          | 5-010-1140-0235 | 10,000.00  | 10,000.00  | .00       | .00       | 1,000.00    | 9,000.00   | 10.0 | .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  | 3,500.00  | 3,500.00  | 5,500.00    | 18,742.00  | 32.4 | .00           |
| JUSTICE OF PEACE NO.1           |                 |            |            |           |           |             |            |      |               |
| SALARY-JP                       | 5-010-1141-0101 | 70,178.85  | 70,178.85  | 8,097.57  | 8,097.57  | .00         | 62,081.28  | 11.5 | .00           |
| SALARY-4TH DEPUTY               | 5-010-1141-0102 | 34,178.38  | 34,178.38  | 3,943.65  | 3,943.65  | .00         | 30,234.73  | 11.5 | .00           |
| SALARY-1ST DEPUTY               | 5-010-1141-0103 | 46,217.27  | 46,217.27  | 9,725.31  | 9,725.31  | .00         | 36,491.96  | 21.0 | .00           |
| SALARY-2ND DEPUTY               | 5-010-1141-0104 | 41,941.90  | 41,941.90  | 4,839.45  | 4,839.45  | .00         | 37,102.45  | 11.5 | .00           |
| SALARY-3RD DEPUTY               | 5-010-1141-0105 | 38,068.68  | 38,068.68  | .00       | .00       | .00         | 38,068.68  | .0   | .00           |
| 1/2 SOCIAL SECURITY             | 5-010-1141-0106 | 14,757.34  | 14,757.34  | 2,197.69  | 2,197.69  | .00         | 12,559.65  | 14.9 | .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 | 13,338.89  | 13,338.89  | 1,979.26  | 1,979.26  | .00         | 11,359.63  | 14.8 | .00           |
| HEALTH INSURANCE (4)            | 5-010-1141-0109 | 65,527.20  | 65,527.20  | 5,296.75  | 5,296.75  | .00         | 60,230.45  | 8.1  | .00           |
| OFFICE EXPENSE                  | 5-010-1141-0130 | 7,500.00   | 7,500.00   | 3,763.33  | 3,763.33  | 973.06      | 2,763.61   | 63.2 | .00           |
| TELEPHONE                       | 5-010-1141-0220 | 540.00     | 540.00     | 45.00     | 45.00     | .00         | 495.00     | 8.3  | .00           |
| CONFERENCE EXPENSE              | 5-010-1141-0230 | 5,000.00   | 5,000.00   | .00       | .00       | .00         | 5,000.00   | .0   | .00           |
| POSTAGE                         | 5-010-1141-0232 | 2,000.00   | 2,000.00   | .00       | .00       | .00         | 2,000.00   | .0   | .00           |
| VACATION PAY                    | 5-010-1141-0245 | 5,132.36   | 5,132.36   | 1,832.50  | 1,832.50  | .00         | 3,299.86   | 35.7 | .00           |
| EXTRA HELP                      | 5-010-1141-0246 | 2,500.00   | 2,500.00   | 175.00    | 175.00    | .00         | 2,325.00   | 7.0  | .00           |
| AUTOPSY AND INQUEST             | 5-010-1141-0249 | 50,000.00  | 50,000.00  | 11,100.00 | 11,100.00 | 350.00      | 38,550.00  | 22.9 | .00           |
| LONGEVITY                       | 5-010-1141-0250 | 4,908.00   | 4,908.00   | 534.00    | 534.00    | .00         | 4,374.00   | 10.9 | .00           |

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

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| Description                | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance      | %     | Budget Change |
|----------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|-------|---------------|
| MISCELLANEOUS              | 5-010-1141-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| TOTAL JUSTICE PEACE NO.1   |                 | 404,293.87   | 404,293.87   | 53,529.51  | 53,529.51  | 1,323.06    | 349,441.30   | 13.6  | .00           |
| DISTRICT ATTORNEY EXPENSES |                 |              |              |            |            |             |              |       |               |
| TOTAL-DISTRICT ATTORNEY E  |                 | .00          | .00          | .00        | .00        | .00         | .00          | .0    | .00           |
| TOTAL JUDICIAL             |                 | 1,631,205.67 | 1,631,205.67 | 206,886.14 | 206,886.14 | 15,111.96   | 1,409,207.57 | 13.6  | .00           |
| FINANCIAL ADMINISTRATION   |                 |              |              |            |            |             |              |       |               |
| COUNTY AUDITOR             |                 |              |              |            |            |             |              |       |               |
| SALARY-AUDITOR             | 5-010-2200-0101 | 70,178.85    | 70,178.85    | 8,097.57   | 8,097.57   | .00         | 62,081.28    | 11.5  | .00           |
| SALARY-1ST ASST.AUDITOR    | 5-010-2200-0103 | 46,217.27    | 46,217.27    | 5,332.77   | 5,332.77   | .00         | 40,884.50    | 11.5  | .00           |
| SALARY-2ND ASST.AUDITOR    | 5-010-2200-0104 | 41,941.90    | 41,941.90    | .00        | .00        | .00         | 41,941.90    | .0    | .00           |
| SALARY-3RD ASST.AUDITOR    | 5-010-2200-0105 | 38,068.68    | 38,068.68    | .00        | .00        | .00         | 38,068.68    | .0    | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-2200-0106 | 15,621.56    | 15,621.56    | 995.91     | 995.91     | .00         | 14,625.65    | 6.4   | .00           |
| OVERTIME                   | 5-010-2200-0107 | 5.00         | 5.00         | 99.99      | 99.99      | .00         | 94.99        | 999.8 | .00           |
| RETIREMENT                 | 5-010-2200-0108 | 13,884.63    | 13,884.63    | 923.47     | 923.47     | .00         | 12,961.16    | 6.7   | .00           |
| HEALTH INSURANCE (3)       | 5-010-2200-0109 | 52,421.76    | 52,421.76    | 2,119.48   | 2,119.48   | .00         | 50,302.28    | 4.0   | .00           |
| OFFICE EXPENSE             | 5-010-2200-0130 | 10,000.00    | 10,000.00    | 2,349.42   | 2,349.42   | 1,209.86    | 6,440.72     | 35.6  | .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 | 1,620.00     | 1,620.00     | 90.00      | 90.00      | .00         | 1,530.00     | 5.6   | .00           |
| TRAVEL AND CONFERENCE EXP  | 5-010-2200-0230 | 4,795.00     | 4,795.00     | 16.83      | 16.83      | 1,335.51    | 3,476.32     | 27.5  | .00           |
| POSTAGE                    | 5-010-2200-0232 | 200.00       | 200.00       | .00        | .00        | .00         | 200.00       | .0    | .00           |
| VACATION PAY               | 5-010-2200-0245 | 4,170.73     | 4,170.73     | .00        | .00        | .00         | 4,170.73     | .0    | .00           |
| EXTRA HELP                 | 5-010-2200-0246 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| LONGEVITY                  | 5-010-2200-0250 | 1,200.00     | 1,200.00     | .00        | .00        | .00         | 1,200.00     | .0    | .00           |
| MISCELLANEOUS              | 5-010-2200-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| TOTAL COUNTY AUDITOR       |                 | 310,335.38   | 310,335.38   | 19,991.78  | 19,991.78  | 2,545.37    | 287,798.23   | 7.3   | .00           |
| COUNTY TREASURER           |                 |              |              |            |            |             |              |       |               |
| SALARY-TREASURER           | 5-010-2210-0101 | 70,178.85    | 70,178.85    | 8,097.57   | 8,097.57   | .00         | 62,081.28    | 11.5  | .00           |
| SALARY-DEPUTY TREAS.       | 5-010-2210-0103 | 46,217.27    | 46,217.27    | 5,332.77   | 5,332.77   | .00         | 40,884.50    | 11.5  | .00           |
| SALARY-2ND ASST TREASURER  | 5-010-2210-0104 | 41,941.90    | 41,941.90    | 4,839.45   | 4,839.45   | .00         | 37,102.45    | 11.5  | .00           |
| AP0/JPO SUPPLEMENTAL SALA  | 5-010-2210-0105 | 6,310.34     | 6,310.34     | 486.00     | 486.00     | .00         | 5,824.34     | 7.7   | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-2210-0106 | 14,766.40    | 14,766.40    | 1,756.82   | 1,756.82   | .00         | 13,009.58    | 11.9  | .00           |
| RETIREMENT                 | 5-010-2210-0108 | 14,357.87    | 14,357.87    | 1,569.22   | 1,569.22   | .00         | 12,788.65    | 10.9  | .00           |
| HEALTH INSURANCE (2)       | 5-010-2210-0109 | 39,316.32    | 39,316.32    | 3,179.22   | 3,179.22   | .00         | 36,137.10    | 8.1   | .00           |
| OFFICE EXPENSE             | 5-010-2210-0130 | 7,500.00     | 7,500.00     | 600.86     | 600.86     | 1,070.59    | 5,828.55     | 22.3  | .00           |
| TELEPHONE                  | 5-010-2210-0220 | 1,320.00     | 1,320.00     | 110.00     | 110.00     | .00         | 1,210.00     | 8.3   | .00           |
| CONFERENCE EXPENSE         | 5-010-2210-0230 | 7,500.00     | 7,500.00     | 148.26     | 148.26     | 204.00      | 7,147.74     | 4.7   | .00           |
| POSTAGE                    | 5-010-2210-0232 | 3,700.00     | 3,700.00     | 120.87     | 120.87     | 451.51      | 3,127.62     | 15.5  | .00           |
| VACATION PAY               | 5-010-2210-0245 | 2,170.42     | 2,170.42     | 1,377.64   | 1,377.64   | .00         | 792.78       | 63.5  | .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 | 3,426.00     | 3,426.00     | 363.00     | 363.00     | .00         | 3,063.00     | 10.6  | .00           |
| CEMETERY STIPEND           | 5-010-2210-0264 | 10,000.00    | 10,000.00    | 1,153.86   | 1,153.86   | .00         | 8,846.14     | 11.5  | .00           |
| GRANT WRITER STIPEND       | 5-010-2210-0265 | 12,000.00    | 12,000.00    | 1,384.62   | 1,384.62   | .00         | 10,615.38    | 11.5  | .00           |
| MISCELLANEOUS              | 5-010-2210-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| TOTAL COUNTY TREASURER     |                 | 300,710.37   | 300,710.37   | 30,520.16  | 30,520.16  | 1,726.10    | 268,464.11   | 10.7  | .00           |
| TAX COLLECTOR              |                 |              |              |            |            |             |              |       |               |
| SALARY-TAX A/C             | 5-010-2220-0101 | 67,697.14    | 67,697.14    | 8,203.53   | 8,203.53   | .00         | 59,493.61    | 12.1  | .00           |
| SALARY-1ST DEPUTY TAX A/C  | 5-010-2220-0103 | 42,817.27    | 42,817.27    | 5,332.77   | 5,332.77   | .00         | 37,484.50    | 12.5  | .00           |
| SALARY-2ND DEPUTY TAX A/C  | 5-010-2220-0104 | 39,941.90    | 39,941.90    | 4,839.45   | 4,839.45   | .00         | 35,102.45    | 12.1  | .00           |
| SALARY-3RD DEPUTY TAX A/C  | 5-010-2220-0105 | 37,068.68    | 37,068.68    | 4,392.54   | 4,392.54   | .00         | 32,676.14    | 11.9  | .00           |

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

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| Description                  | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance      | %     | Budget Change |
|------------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|-------|---------------|
| 1/2 SOCIAL SECURITY          | 5-010-2220-0106 | 15,447.49    | 15,447.49    | 1,710.38   | 1,710.38   | .00         | 13,737.11    | 11.1  | .00           |
| OVERTIME                     | 5-010-2220-0107 | 800.00       | 800.00       | .00        | .00        | .00         | 800.00       | .0    | .00           |
| RETIREMENT                   | 5-010-2220-0108 | 10,947.41    | 10,947.41    | 1,543.67   | 1,543.67   | .00         | 9,403.74     | 14.1  | .00           |
| HEALTH INSURANCE (3)         | 5-010-2220-0109 | 52,421.76    | 52,421.76    | 4,238.96   | 4,238.96   | .00         | 48,182.80    | 8.1   | .00           |
| OFFICE EXPENSE               | 5-010-2220-0130 | 9,800.00     | 9,800.00     | 5,906.24   | 5,906.24   | 139.28      | 3,754.48     | 61.7  | .00           |
| CONFERENCE EXPENSE           | 5-010-2220-0230 | 3,800.00     | 3,800.00     | .00        | .00        | 901.20      | 2,898.80     | 23.7  | .00           |
| POSTAGE                      | 5-010-2220-0232 | 3,000.00     | 3,000.00     | 128.15     | 128.15     | 78.00       | 2,793.85     | 6.9   | .00           |
| VACATION PAY                 | 5-010-2220-0245 | 3,183.04     | 3,183.04     | .00        | .00        | .00         | 3,183.04     | .0    | .00           |
| EXTRA HELP                   | 5-010-2220-0246 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| MISCELLANEOUS                | 5-010-2220-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| TOTAL TAX COLLECTOR          |                 | 286,934.69   | 286,934.69   | 36,295.69  | 36,295.69  | 1,118.48    | 249,520.52   | 13.0  | .00           |
| TOTAL FINANCIAL ADMINISTR    |                 | 897,980.44   | 897,980.44   | 86,807.63  | 86,807.63  | 5,389.95    | 805,782.86   | 10.3  | .00           |
| LAW ENFORCEMENT & CORRECTION |                 |              |              |            |            |             |              |       |               |
| SHERIFF'S OFFICE             |                 |              |              |            |            |             |              |       |               |
| SALARY-SHERIFF               | 5-010-3300-0101 | 92,491.89    | 92,491.89    | 10,672.14  | 10,672.14  | .00         | 81,819.75    | 11.5  | .00           |
| SALARIES-DEPUTIES & SEC      | 5-010-3300-0103 | 859,379.50   | 859,379.50   | 76,394.04  | 76,394.04  | .00         | 782,985.46   | 8.9   | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-3300-0106 | 75,092.59    | 75,092.59    | 9,019.85   | 9,019.85   | .00         | 66,072.74    | 12.0  | .00           |
| OVERTIME PAY                 | 5-010-3300-0107 | 88,123.00    | 88,123.00    | 31,129.24  | 31,129.24  | .00         | 56,993.76    | 35.3  | .00           |
| RETIREMENT                   | 5-010-3300-0108 | 66,523.97    | 66,523.97    | 8,096.95   | 8,096.95   | .00         | 58,427.02    | 12.2  | .00           |
| HEALTH INSURANCE (11)        | 5-010-3300-0109 | 183,476.16   | 183,476.16   | 11,654.84  | 11,654.84  | .00         | 171,821.32   | 6.4   | .00           |
| SUPERVISOR PAY SCALE         | 5-010-3300-0110 | 11,100.00    | 11,100.00    | 1,315.38   | 1,315.38   | .00         | 9,784.62     | 11.9  | .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    | 1,869.24   | 1,869.24   | .00         | 12,530.76    | 13.0  | .00           |
| OFFICE EXPENSE               | 5-010-3300-0130 | 14,000.00    | 14,000.00    | 1,804.26   | 1,804.26   | 1,024.39    | 11,171.35    | 20.2  | .00           |
| NON-CAPITAL EQUIPMENT        | 5-010-3300-0131 | 7,000.00     | 7,000.00     | .00        | .00        | .00         | 7,000.00     | .0    | .00           |
| EQUIPMENT                    | 5-010-3300-0132 | 9,500.00     | 9,500.00     | 209.07     | 209.07     | .00         | 9,290.93     | 2.2   | .00           |
| UNIFORMS                     | 5-010-3300-0133 | 4,000.00     | 4,000.00     | 382.72     | 382.72     | .00         | 3,617.28     | 9.6   | .00           |
| YARD MAINTENANCE             | 5-010-3300-0134 | 1,000.00     | 1,000.00     | .00        | .00        | .00         | 1,000.00     | .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     | 1,130.41   | 1,130.41   | .00         | 2,869.59     | 28.3  | .00           |
| GAS AND OIL                  | 5-010-3300-0158 | 52,000.00    | 52,000.00    | 7,507.34   | 7,507.34   | 5,689.88    | 38,802.78    | 25.4  | .00           |
| TIRES AND TUBES              | 5-010-3300-0161 | 5,000.00     | 5,000.00     | 1,914.15   | 1,914.15   | 190.00      | 2,895.85     | 42.1  | .00           |
| PARTS AND REPAIRS            | 5-010-3300-0180 | 80,000.00    | 80,000.00    | 4,573.34   | 4,573.34   | 3,793.32    | 71,633.34    | 10.5  | .00           |
| CAPITAL-AUTOMOBILES          | 5-010-3300-0189 | 67,000.00    | 67,000.00    | .00        | .00        | .00         | 67,000.00    | .0    | .00           |
| TELEPHONE                    | 5-010-3300-0220 | 18,500.00    | 18,500.00    | 2,505.32   | 2,505.32   | 1,897.02    | 14,097.66    | 23.8  | .00           |
| CITY RADIO                   | 5-010-3300-0221 | 1,510.00     | 1,510.00     | .00        | .00        | .00         | 1,510.00     | .0    | .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        | 28.16       | 2,971.84     | .9    | .00           |
| CONFERENCE EXPENSE           | 5-010-3300-0230 | 4,500.00     | 4,500.00     | 1,876.49   | 1,876.49   | 500.00      | 2,123.51     | 52.8  | .00           |
| INMATE TRANSFER TRAVEL       | 5-010-3300-0231 | 10,000.00    | 10,000.00    | 3,970.59   | 3,970.59   | 711.50      | 13,259.09    | -32.6 | .00           |
| CRIMINAL INVESTIGATION EX    | 5-010-3300-0235 | 10,000.00    | 10,000.00    | .00        | .00        | .00         | 10,000.00    | .0    | .00           |
| VACATION PAY                 | 5-010-3300-0245 | 29,196.13    | 29,196.13    | 7,590.40   | 7,590.40   | .00         | 21,605.73    | 26.0  | .00           |
| 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 | 12,620.00    | 12,620.00    | 1,460.00   | 1,460.00   | .00         | 11,160.00    | 11.6  | .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     | 129.00     | 129.00     | .00         | 871.00       | 12.9  | .00           |
| TOTAL SHERIFF'S OFFICE       |                 | 1,749,428.24 | 1,749,428.24 | 177,263.59 | 177,263.59 | 13,834.27   | 1,558,330.38 | 10.9  | .00           |
| CONSTABLE                    |                 |              |              |            |            |             |              |       |               |
| CONSTABLE SALARY             | 5-010-3301-0101 | 66,778.91    | 66,778.91    | 7,705.26   | 7,705.26   | .00         | 59,073.65    | 11.5  | .00           |
| 1/2 SOCIAL SECURITY          | 5-010-3301-0106 | 5,292.18     | 5,292.18     | 610.65     | 610.65     | .00         | 4,681.53     | 11.5  | .00           |
| RETIREMENT                   | 5-010-3301-0108 | 4,662.65     | 4,662.65     | 541.20     | 541.20     | .00         | 4,121.45     | 11.6  | .00           |
| HEALTH INSURANCE (1)         | 5-010-3301-0109 | 13,105.44    | 13,105.44    | 1,059.74   | 1,059.74   | .00         | 12,045.70    | 8.1   | .00           |
| CERTIFICATE INCENTIVE PAY    | 5-010-3301-0112 | 2,401.00     | 2,401.00     | 276.93     | 276.93     | .00         | 2,124.07     | 11.5  | .00           |
| UNIFORMS                     | 5-010-3301-0133 | 400.00       | 400.00       | .00        | .00        | 96.00       | 304.00       | 24.0  | .00           |

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

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| Description                | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance      | %    | Budget Change |
|----------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|------|---------------|
| AMMO/RANGE SUPPLIES        | 5-010-3301-0138 | 2,400.00     | 2,400.00     | .00        | .00        | .00         | 2,400.00     | .0   | .00           |
| GAS AND OIL                | 5-010-3301-0158 | 5,000.00     | 5,000.00     | 224.32     | 224.32     | 94.11       | 4,681.57     | 6.4  | .00           |
| TIRES AND TUBES            | 5-010-3301-0161 | 1,200.00     | 1,200.00     | .00        | .00        | .00         | 1,200.00     | .0   | .00           |
| PARTS AND REPAIRS          | 5-010-3301-0180 | 2,447.00     | 2,447.00     | .00        | .00        | .00         | 2,447.00     | .0   | .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        | .00        | 259.24      | 2,040.76     | 11.3 | .00           |
| MISCELLANEOUS              | 5-010-3301-0555 | 2,650.00     | 2,650.00     | 987.50     | 987.50     | .00         | 1,662.50     | 37.3 | .00           |
| TOTAL CONSTABLE            |                 | 109,417.18   | 109,417.18   | 11,405.60  | 11,405.60  | 449.35      | 97,562.23    | 10.8 | .00           |
| JAIL EXPENSE               |                 |              |              |            |            |             |              |      |               |
| SALARIES-JAILERS           | 5-010-3310-0103 | 664,523.47   | 664,523.47   | 64,960.89  | 64,960.89  | .00         | 599,562.58   | 9.8  | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-3310-0106 | 51,868.80    | 51,868.80    | 7,707.42   | 7,707.42   | .00         | 44,161.38    | 14.9 | .00           |
| OVERTIME-JAILERS           | 5-010-3310-0107 | 58,000.00    | 58,000.00    | 19,675.43  | 19,675.43  | .00         | 38,324.57    | 33.9 | .00           |
| RETIREMENT                 | 5-010-3310-0108 | 45,698.78    | 45,698.78    | 7,048.34   | 7,048.34   | .00         | 38,650.44    | 15.4 | .00           |
| HEALTH INSURANCE (11)      | 5-010-3310-0109 | 157,265.28   | 157,265.28   | 13,776.62  | 13,776.62  | .00         | 143,488.66   | 8.8  | .00           |
| SUPERVISOR PAY SCALE       | 5-010-3310-0110 | 11,100.00    | 11,100.00    | 761.52     | 761.52     | .00         | 10,338.48    | 6.9  | .00           |
| CERTIFICATE INCENTIVE PAY  | 5-010-3310-0112 | 2,400.00     | 2,400.00     | 415.35     | 415.35     | .00         | 1,984.65     | 17.3 | .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     | 440.00     | 440.00     | .00         | 3,560.00     | 11.0 | .00           |
| HOUSING PRISONERS          | 5-010-3310-0140 | 500,000.00   | 500,000.00   | 32,390.00  | 32,390.00  | 11,833.00   | 455,777.00   | 8.8  | .00           |
| FOOD                       | 5-010-3310-0150 | 80,000.00    | 80,000.00    | 7,428.00   | 7,428.00   | 10,593.56   | 61,978.44    | 22.5 | .00           |
| MEDICAL                    | 5-010-3310-0152 | 200,000.00   | 200,000.00   | 10,767.19  | 10,767.19  | 2,170.00    | 187,062.81   | 6.5  | .00           |
| DRUGS                      | 5-010-3310-0153 | 50,000.00    | 50,000.00    | 3,500.29   | 3,500.29   | 1,460.78    | 45,038.93    | 9.9  | .00           |
| SUPPLIES                   | 5-010-3310-0157 | 20,000.00    | 20,000.00    | 3,451.76   | 3,451.76   | 1,919.25    | 14,628.99    | 26.9 | .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 | 19,762.25    | 19,762.25    | 6,305.00   | 6,305.00   | .00         | 13,457.25    | 31.9 | .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 | 4,812.00     | 4,812.00     | 552.00     | 552.00     | .00         | 4,260.00     | 11.5 | .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    | 19,030.95  | 19,030.95  | 33,679.39   | 7,289.66     | 87.9 | .00           |
| MISCELLANEOUS              | 5-010-3310-0555 | 3,100.00     | 3,100.00     | .00        | .00        | 440.01      | 2,659.99     | 14.2 | .00           |
| TOTAL JAIL EXPENSE         |                 | 1,954,100.58 | 1,954,100.58 | 198,210.76 | 198,210.76 | 62,095.99   | 1,693,793.83 | 13.3 | .00           |
| ADULT PROBATION            |                 |              |              |            |            |             |              |      |               |
| TOTAL ADULT PROBATION      |                 | .00          | .00          | .00        | .00        | .00         | .00          | .0   | .00           |
| JUVENILE PROBATION         |                 |              |              |            |            |             |              |      |               |
| SALARY-CHIEF JPO           | 5-010-3330-0101 | 50,304.13    | 50,304.13    | 5,804.31   | 5,804.31   | .00         | 44,499.82    | 11.5 | .00           |
| SALARY-CAO                 | 5-010-3330-0102 | .00          | .00          | 6,153.81   | 6,153.81   | .00         | 6,153.81     | .0   | .00           |
| SALARY-SEC.                | 5-010-3330-0103 | 27,852.12    | 27,852.12    | .00        | .00        | .00         | 27,852.12    | .0   | .00           |
| SALARY-1ST DEPUTY          | 5-010-3330-0104 | 40,824.00    | 40,824.00    | .00        | .00        | .00         | 40,824.00    | .0   | .00           |
| JUVENILE PROBATION OFFICE  | 5-010-3330-0105 | 19,338.11    | 19,338.11    | .00        | .00        | .00         | 19,338.11    | .0   | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-3330-0106 | 11,687.24    | 11,687.24    | 943.24     | 943.24     | .00         | 10,744.00    | 8.1  | .00           |
| OVERTIME                   | 5-010-3330-0107 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0   | .00           |
| RETIREMENT                 | 5-010-3330-0108 | 10,297.00    | 10,297.00    | 859.12     | 859.12     | .00         | 9,437.88     | 8.3  | .00           |
| HEALTH INSURANCE (1)       | 5-010-3330-0109 | 23,553.60    | 23,553.60    | 3,172.64   | 3,172.64   | .00         | 20,380.96    | 13.5 | .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     | 475.99     | 475.99     | 727.97      | 7,796.04     | 13.4 | .00           |
| YOUTH SERVICES             | 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    | 33.23      | 33.23      | 156.37      | 12,810.40    | 1.5  | .00           |
| AUTO REPAIRS               | 5-010-3330-0180 | 3,000.00     | 3,000.00     | .00        | .00        | .00         | 3,000.00     | .0   | .00           |
| PRE-ADJ.-NON.SECURE-PRIVA  | 5-010-3330-0204 | 6,000.00     | 6,000.00     | .00        | .00        | .00         | 6,000.00     | .0   | .00           |
| TRAVEL/TRAINING            | 5-010-3330-0230 | 9,000.00     | 9,000.00     | .00        | .00        | .00         | 9,000.00     | .0   | .00           |
| LONGEVITY                  | 5-010-3330-0250 | 6,240.00     | 6,240.00     | 713.00     | 713.00     | .00         | 5,527.00     | 11.4 | .00           |
| POST ADJ-SECURE-COUNTY BA  | 5-010-3330-0301 | .00          | .00          | .00        | .00        | 9,145.00    | 9,145.00     | .0   | .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 | 752,000.00   | 752,000.00   | .00        | .00        | .00         | 752,000.00   | .0   | .00           |

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

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| Description                 | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance      | %     | Budget Change |
|-----------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|-------|---------------|
| GRANT R                     | 5-010-3330-0350 | 67.00        | 67.00        | .00        | .00        | .00         | 67.00        | .0    | .00           |
| POST ADJ-SECURE-COUNTY BA   | 5-010-3330-0501 | .00          | .00          | 24,450.00  | 24,450.00  | 8,100.00    | 32,550.00-   | .0    | .00           |
| POST ADJ-SECURE-PRIVATE R   | 5-010-3330-0502 | .00          | .00          | 20,112.60  | 20,112.60  | 19,442.18   | 39,554.78-   | .0    | .00           |
| POST ADJ-NON SECURE- PRIV   | 5-010-3330-0504 | .00          | .00          | 8,850.00   | 8,850.00   | 9,145.00    | 17,995.00-   | .0    | .00           |
| TOTAL JUVENILE PROBATION    |                 | 1,036,918.20 | 1,036,918.20 | 71,567.94  | 71,567.94  | 46,716.52   | 918,633.74   | 11.4  | .00           |
| DEPT OF PUBLIC SAFETY (DPS) |                 |              |              |            |            |             |              |       |               |
| DPS CELL PHONE              | 5-010-3340-0220 | 4,100.00     | 4,100.00     | 37.99      | 37.99      | 37.99       | 4,024.02     | 1.9   | .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      | 37.99      | 37.99       | 4,034.02     | 1.9   | .00           |
| TOTAL LAW ENFORCEMENT & C   |                 | 4,853,974.20 | 4,853,974.20 | 458,485.88 | 458,485.88 | 123,134.12  | 4,272,354.20 | 12.0  | .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     | 10,000.00  | 10,000.00  | .00         | 1,000.00-    | 111.1 | .00           |
| RURAL FIRE PREVENTION       | 5-010-4410-0248 | 213,728.00   | 213,728.00   | .00        | .00        | .00         | 213,728.00   | .0    | .00           |
| VOLUNTEER FIRE DEPT-CO MI   | 5-010-4410-0249 | 17,000.00    | 17,000.00    | 1,673.70   | 1,673.70   | .00         | 15,326.30    | 9.9   | .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   | 11,673.70  | 11,673.70  | .00         | 229,054.30   | 4.9   | .00           |
| VETERAN'S SERVICE           |                 |              |              |            |            |             |              |       |               |
| SALARY-OFFICER'S            | 5-010-4420-0102 | 40,000.00    | 40,000.00    | .00        | .00        | .00         | 40,000.00    | .0    | .00           |
| 1/2 SOCIAL SECURITY         | 5-010-4420-0106 | 3,060.00     | 3,060.00     | .00        | .00        | .00         | 3,060.00     | .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           |
| TOTAL VETERAN'S SERVICE     |                 | 43,080.00    | 43,080.00    | .00        | .00        | .00         | 43,080.00    | .0    | .00           |
| WELFARE DEPARTMENT          |                 |              |              |            |            |             |              |       |               |
| WTO WELFARE APPRO.          | 5-010-4430-0135 | 45,000.00    | 45,000.00    | .00        | .00        | 60,000.00   | 15,000.00-   | 133.3 | .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     | 51.08      | 51.08      | .00         | 3,148.92     | 1.6   | .00           |
| TOTAL WELFARE               |                 | 50,600.00    | 50,600.00    | 51.08      | 51.08      | 60,000.00   | 9,451.08-    | 118.7 | .00           |
| MISC. HEALTH                |                 |              |              |            |            |             |              |       |               |
| SOUTH PLAINS HEALTH APPRO   | 5-010-4440-0247 | 56,986.16    | 56,986.16    | 4,748.85   | 4,748.85   | 4,748.85    | 47,488.46    | 16.7  | .00           |
| MHMR-SUPPLIES               | 5-010-4440-0249 | 1,500.00     | 1,500.00     | .00        | .00        | .00         | 1,500.00     | .0    | .00           |
| MHMR BLDG REPAIRS           | 5-010-4440-0250 | 5,000.00     | 5,000.00     | 50.00      | 50.00      | 555.00      | 4,395.00     | 12.1  | .00           |
| TITLE III-AGENCY ON AGING   | 5-010-4440-0260 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |

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Statement of Expenses -- ( Fund: 010 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 MISC. HEALTH             |                 | 63,491.16  | 63,491.16  | 4,798.85  | 4,798.85  | 5,303.85    | 53,388.46  | 15.9 | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| TOTAL HEALTH, SAFETY &WEL      |                 | 397,924.16 | 397,924.16 | 16,523.63 | 16,523.63 | 65,303.85   | 316,096.68 | 20.6 | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| CONSERVATION AND PUBLIC SERV.  |                 |            |            |           |           |             |            |      |               |
| COUNTY AGENT                   |                 |            |            |           |           |             |            |      |               |
| SALARY-AGENT                   | 5-010-5500-0102 | 26,769.51  | 26,769.51  | 2,962.80  | 2,962.80  | .00         | 23,806.71  | 11.1 | .00           |
| SALARY-SEC.                    | 5-010-5500-0103 | 46,217.27  | 46,217.27  | 5,332.77  | 5,332.77  | .00         | 40,884.50  | 11.5 | .00           |
| SALARY- FCH                    | 5-010-5500-0105 | 15,631.44  | 15,631.44  | 2,195.94  | 2,195.94  | .00         | 13,435.50  | 14.1 | .00           |
| 1/2 SOCIAL SECURITY-SEC.       | 5-010-5500-0106 | 7,847.47   | 7,847.47   | 836.05    | 836.05    | .00         | 7,011.42   | 10.7 | .00           |
| OVERTIME                       | 5-010-5500-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| RETIREMENT                     | 5-010-5500-0108 | 3,754.20   | 3,754.20   | 371.73    | 371.73    | .00         | 3,382.47   | 9.9  | .00           |
| HEALTH INSURANCE (1)           | 5-010-5500-0109 | 13,105.44  | 13,105.44  | 1,059.74  | 1,059.74  | .00         | 12,045.70  | 8.1  | .00           |
| FCS PROGRAM                    | 5-010-5500-0141 | 1,000.00   | 1,000.00   | .00       | .00       | 40.70       | 959.30     | 4.1  | .00           |
| SUPPLIES                       | 5-010-5500-0157 | 4,000.00   | 4,000.00   | 1,840.83  | 1,840.83  | 64.36       | 2,094.81   | 47.6 | .00           |
| GAS & OIL                      | 5-010-5500-0158 | 27,500.00  | 27,500.00  | 1,125.05  | 1,125.05  | 384.52      | 25,990.43  | 5.5  | .00           |
| AUTO REPAIRS                   | 5-010-5500-0180 | 4,000.00   | 4,000.00   | 1.85      | 1.85      | 288.87      | 3,709.28   | 7.3  | .00           |
| TELEPHONE                      | 5-010-5500-0220 | 1,080.00   | 1,080.00   | 127.22    | 127.22    | 37.22       | 915.56     | 15.2 | .00           |
| FCH TRAVEL                     | 5-010-5500-0228 | 2,400.00   | 2,400.00   | .00       | .00       | .00         | 2,400.00   | .0   | .00           |
| FCH CONFERENCE                 | 5-010-5500-0229 | 6,000.00   | 6,000.00   | .00       | .00       | 200.00      | 5,800.00   | 3.3  | .00           |
| AG-TRAVEL AND CONFERENCE       | 5-010-5500-0230 | 7,500.00   | 7,500.00   | .00       | .00       | 512.75      | 6,987.25   | 6.8  | .00           |
| VACATION PAY                   | 5-010-5500-0245 | 1,646.82   | 1,646.82   | .00       | .00       | .00         | 1,646.82   | .0   | .00           |
| LONGEVITY                      | 5-010-5500-0250 | 2,642.00   | 2,642.00   | 440.00    | 440.00    | .00         | 2,202.00   | 16.7 | .00           |
| 4-H SCHOLARSHIP ENROLLMEN      | 5-010-5500-0551 | 1,000.00   | 1,000.00   | 545.00    | 545.00    | 10.00       | 445.00     | 55.5 | .00           |
| 4H SUPPLIES                    | 5-010-5500-0552 | 5,500.00   | 5,500.00   | 193.42    | 193.42    | 134.69      | 5,171.89   | 6.0  | .00           |
| MISCELLANEOUS                  | 5-010-5500-0555 | 6,800.00   | 6,800.00   | 146.95    | 146.95    | .00         | 6,653.05   | 2.2  | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| TOTAL COUNTY AGENT             |                 | 184,399.15 | 184,399.15 | 17,179.35 | 17,179.35 | 1,673.11    | 165,546.69 | 10.2 | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| CULTURE                        |                 |            |            |           |           |             |            |      |               |
| SALARY-LIBRARIAN               | 5-010-5520-0102 | 61,464.60  | 61,464.60  | 11,035.71 | 11,035.71 | .00         | 50,428.89  | 18.0 | .00           |
| SALARIES-CLERKS (4)            | 5-010-5520-0103 | 154,005.90 | 154,005.90 | 14,564.76 | 14,564.76 | .00         | 139,441.14 | 9.5  | .00           |
| 1/2 SOCIAL SECURITY            | 5-010-5520-0106 | 19,977.14  | 19,977.14  | 2,008.90  | 2,008.90  | .00         | 17,968.24  | 10.1 | .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 | 17,600.77  | 17,600.77  | 1,784.20  | 1,784.20  | .00         | 15,816.57  | 10.1 | .00           |
| HEALTH INSURANCE (5)           | 5-010-5520-0109 | 65,527.20  | 65,527.20  | 5,298.70  | 5,298.70  | .00         | 60,228.50  | 8.1  | .00           |
| LIBRARY MATERIALS              | 5-010-5520-0110 | 35,000.00  | 35,000.00  | 4,524.45  | 4,524.45  | 1,980.85    | 28,494.70  | 18.6 | .00           |
| OFFICE SUPPLIES                | 5-010-5520-0130 | 6,600.00   | 6,600.00   | 831.97    | 831.97    | 899.99      | 4,868.04   | 26.2 | .00           |
| MAINTENANCE,BINDING,MICRO      | 5-010-5520-0131 | 6,045.00   | 6,045.00   | 421.99    | 421.99    | 739.00      | 4,884.01   | 19.2 | .00           |
| 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  | 1,570.44  | 1,570.44  | 920.06      | 7,509.50   | 24.9 | .00           |
| TELEPHONE                      | 5-010-5520-0220 | 960.00     | 960.00     | 37.22     | 37.22     | 37.22       | 885.56     | 7.8  | .00           |
| WORKSHOP AND CONFERENCE E      | 5-010-5520-0230 | 3,000.00   | 3,000.00   | 210.00    | 210.00    | .00         | 2,790.00   | 7.0  | .00           |
| VACATION PAY                   | 5-010-5520-0245 | 8,156.56   | 8,156.56   | .00       | .00       | .00         | 8,156.56   | .0   | .00           |
| EXTRA HELP-70 HRS/WEEK         | 5-010-5520-0246 | 25,000.00  | 25,000.00  | 1,057.82  | 1,057.82  | .00         | 23,942.18  | 4.2  | .00           |
| LONGEVITY                      | 5-010-5520-0250 | 6,112.00   | 6,112.00   | 715.00    | 715.00    | .00         | 5,397.00   | 11.7 | .00           |
| MISCELLANEOUS                  | 5-010-5520-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| TOTAL CULTURE                  |                 | 424,954.17 | 424,954.17 | 44,061.16 | 44,061.16 | 4,577.12    | 376,315.89 | 11.5 | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| TOTAL CONSERVATION & CULT      |                 | 609,353.32 | 609,353.32 | 61,240.51 | 61,240.51 | 6,250.23    | 541,862.58 | 11.1 | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| ADULT PROBATION COMPUTER LEASE |                 |            |            |           |           |             |            |      |               |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| TOTAL ADULT PROB. COMPUTE      |                 | .00        | .00        | .00       | .00       | .00         | .00        | .0   | .00           |
| <hr/>                          |                 |            |            |           |           |             |            |      |               |
| GENERAL ADMINISTRATION         |                 |            |            |           |           |             |            |      |               |

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

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| Description               | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|---------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| 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 | 190,051.64 | 190,051.64 | 15,888.70 | 15,888.70 | .00         | 174,162.94 | 8.4   | .00           |
| WOMEN'S BLDG. EXPENSES    | 5-010-9900-0105 | 1,000.00   | 1,000.00   | 1,685.95  | 1,685.95  | .00         | 685.95     | 168.6 | .00           |
| 1/2 SOCIAL SECURITY       | 5-010-9900-0106 | 10,668.35  | 10,668.35  | 1,516.34  | 1,516.34  | .00         | 9,152.01   | 14.2  | .00           |
| OVERTIME                  | 5-010-9900-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                | 5-010-9900-0108 | 9,399.30   | 9,399.30   | 1,373.77  | 1,373.77  | .00         | 8,025.53   | 14.6  | .00           |
| HEALTH INSURANCE (3)      | 5-010-9900-0109 | 52,421.76  | 52,421.76  | 4,238.96  | 4,238.96  | .00         | 48,182.80  | 8.1   | .00           |
| STOREROOM SUPPLIES        | 5-010-9900-0130 | 1,000.00   | 1,000.00   | .00       | .00       | .00         | 1,000.00   | .0    | .00           |
| JANITORIAL SUPPLIES       | 5-010-9900-0157 | 15,000.00  | 15,000.00  | 1,774.29  | 1,774.29  | 2,238.53    | 10,987.18  | 26.8  | .00           |
| TELEPHONE                 | 5-010-9900-0220 | 70,000.00  | 70,000.00  | 4,784.00  | 4,784.00  | 4,946.96    | 60,269.04  | 13.9  | .00           |
| INTERNET                  | 5-010-9900-0221 | 150,000.00 | 150,000.00 | 15,310.67 | 15,310.67 | 14,720.58   | 119,968.75 | 20.0  | .00           |
| JANITORIAL MILEAGE        | 5-010-9900-0228 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| VACATION PAY              | 5-010-9900-0245 | 4,466.47   | 4,466.47   | 2,344.42  | 2,344.42  | .00         | 2,122.05   | 52.5  | .00           |
| EXTRA HELP                | 5-010-9900-0246 | 35,000.00  | 35,000.00  | 1,707.67  | 1,707.67  | .00         | 33,292.33  | 4.9   | .00           |
| LONGEVITY                 | 5-010-9900-0250 | 2,539.00   | 2,539.00   | 276.00    | 276.00    | .00         | 2,263.00   | 10.9  | .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 | 70,000.00  | 70,000.00  | 28,830.30 | 28,830.30 | 3,650.12    | 37,519.58  | 46.4  | .00           |
| FAIRBARN UPKEEP           | 5-010-9900-0285 | 3,000.00   | 3,000.00   | 270.91    | 270.91    | 83.95       | 2,645.14   | 11.8  | .00           |
| JOHN FARRIS AG CENTER     | 5-010-9900-0286 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS             | 5-010-9900-0555 | 277,199.00 | 277,199.00 | .00       | .00       | .00         | 277,199.00 | .0    | .00           |
| TOTAL COURTHOUSE MAINTENA |                 | 891,765.52 | 891,765.52 | 80,001.98 | 80,001.98 | 25,640.14   | 786,123.40 | 11.9  | .00           |
| INSURANCE                 |                 |            |            |           |           |             |            |       |               |
| WORKMEN'S COMPENSATION    | 5-010-9910-0112 | 60,000.00  | 60,000.00  | .00       | .00       | .00         | 60,000.00  | .0    | .00           |
| T.A.C UNEMPLOYMENT INSURA | 5-010-9910-0113 | 12,000.00  | 12,000.00  | 3,952.12  | 3,952.12  | .00         | 8,047.88   | 32.9  | .00           |
| INSURANCE                 | 5-010-9910-0114 | 390,552.00 | 390,552.00 | .00       | .00       | .00         | 390,552.00 | .0    | .00           |
| OFFICIALS' BONDS          | 5-010-9910-0116 | 5,000.00   | 5,000.00   | 332.00    | 332.00    | .00         | 4,668.00   | 6.6   | .00           |
| INSURANCE DEDUCTIBLES     | 5-010-9910-0220 | 4,352.87   | 4,352.87   | .00       | .00       | .00         | 4,352.87   | .0    | .00           |
| 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           |                 | 471,914.87 | 471,914.87 | 4,284.12  | 4,284.12  | .00         | 467,630.75 | .9    | .00           |
| COUNTY UTILITIES          |                 |            |            |           |           |             |            |       |               |
| ELECTIONS-WATER           | 5-010-9911-0140 | 4,000.00   | 4,000.00   | 113.20    | 113.20    | 112.20      | 3,774.60   | 5.6   | .00           |
| ELECTIONS-ELECTRICITY     | 5-010-9911-0141 | 8,000.00   | 8,000.00   | 311.43    | 311.43    | 232.52      | 7,456.05   | 6.8   | .00           |
| ELECTIONS-GAS             | 5-010-9911-0142 | 2,500.00   | 2,500.00   | 44.50     | 44.50     | 57.88       | 2,397.62   | 4.1   | .00           |
| CTHSE.WATER               | 5-010-9911-0230 | 15,000.00  | 15,000.00  | 2,439.80  | 2,439.80  | 1,811.90    | 10,748.30  | 28.3  | .00           |
| CTHSE.ELECTRIC            | 5-010-9911-0231 | 25,000.00  | 25,000.00  | 1,227.76  | 1,227.76  | 1,439.29    | 22,332.95  | 10.7  | .00           |
| PROBATION-WATER           | 5-010-9911-0330 | 3,000.00   | 3,000.00   | 113.20    | 113.20    | 114.00      | 2,772.80   | 7.6   | .00           |
| PROBATION-ELECTRIC        | 5-010-9911-0331 | 10,000.00  | 10,000.00  | 674.19    | 674.19    | 488.62      | 8,837.19   | 11.6  | .00           |
| PROBATION-GAS             | 5-010-9911-0332 | 2,500.00   | 2,500.00   | 42.85     | 42.85     | 75.72       | 2,381.43   | 4.7   | .00           |
| LAW ENFOR.CTR-WATER       | 5-010-9911-1230 | 15,000.00  | 15,000.00  | 1,499.40  | 1,499.40  | 1,718.70    | 11,781.90  | 21.5  | .00           |
| LAW ENFOR.CTR-ELECTRIC    | 5-010-9911-1231 | 35,000.00  | 35,000.00  | 2,694.28  | 2,694.28  | 2,460.12    | 29,845.60  | 14.7  | .00           |
| VETERAN'S BUILDING- WATER | 5-010-9911-1430 | 3,300.00   | 3,300.00   | 113.20    | 113.20    | 112.20      | 3,074.60   | 6.8   | .00           |
| VETERAN'S BUILDING-ELECTR | 5-010-9911-1431 | 2,540.00   | 2,540.00   | 26.93     | 26.93     | 31.42       | 2,481.65   | 2.3   | .00           |
| WOMEN'S BLDG-WATER        | 5-010-9911-2230 | 3,200.00   | 3,200.00   | 313.90    | 313.90    | 295.70      | 2,590.40   | 19.1  | .00           |
| WOMEN'S BLDG.-ELECTRIC    | 5-010-9911-2231 | 2,537.00   | 2,537.00   | 262.43    | 262.43    | 153.77      | 2,120.80   | 16.4  | .00           |
| LIBRARY-WATER             | 5-010-9911-3230 | 2,300.00   | 2,300.00   | 237.80    | 237.80    | 233.90      | 1,828.30   | 20.5  | .00           |

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

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|----------------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| LIBRARY-ELECTRIC           | 5-010-9911-3231 | 10,000.00  | 10,000.00  | 707.17    | 707.17    | 559.39      | 8,733.44   | 12.7  | .00           |
| LIBRARY-GAS                | 5-010-9911-3233 | 6,800.00   | 6,800.00   | 127.92    | 127.92    | 133.70      | 6,538.38   | 3.9   | .00           |
| CHURCH ANNEX-WATER         | 5-010-9911-4230 | 2,000.00   | 2,000.00   | 147.00    | 147.00    | 130.40      | 1,722.60   | 13.9  | .00           |
| CHURCH ANNEX-ELECTRIC      | 5-010-9911-4231 | 6,000.00   | 6,000.00   | 526.76    | 526.76    | 386.24      | 5,087.00   | 15.2  | .00           |
| CHURCH ANNEX-GAS           | 5-010-9911-4233 | 2,200.00   | 2,200.00   | 39.59     | 39.59     | 42.23       | 2,118.18   | 3.7   | .00           |
| JOHN SALEH ANNEX WATER     | 5-010-9911-5230 | 1,200.00   | 1,200.00   | 113.20    | 113.20    | 112.20      | 974.60     | 18.8  | .00           |
| CO AGENT-ELECTRIC          | 5-010-9911-5231 | 3,000.00   | 3,000.00   | 233.55    | 233.55    | 378.62      | 2,387.83   | 20.4  | .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   | 273.87    | 273.87    | 251.72      | 3,474.41   | 13.1  | .00           |
| MHMR-WATER                 | 5-010-9911-7230 | 2,400.00   | 2,400.00   | 224.40    | 224.40    | 224.40      | 1,951.20   | 18.7  | .00           |
| MHMR-ELECTRIC              | 5-010-9911-7231 | 3,500.00   | 3,500.00   | 356.78    | 356.78    | 249.66      | 2,893.56   | 17.3  | .00           |
| MHMR-GAS                   | 5-010-9911-7232 | 1,500.00   | 1,500.00   | 42.85     | 42.85     | 49.44       | 1,407.71   | 6.2   | .00           |
| FAIR BARN/GROUNDS-WATER    | 5-010-9911-8231 | 950.00     | 950.00     | 91.40     | 91.40     | 91.40       | 767.20     | 19.2  | .00           |
| FAIR BARN/GROUNDS-ELECTRI  | 5-010-9911-8232 | 4,000.00   | 4,000.00   | 361.16    | 361.16    | 383.89      | 3,254.95   | 18.6  | .00           |
| FAIR BARN/GROUNDS-GAS      | 5-010-9911-8233 | 4,000.00   | 4,000.00   | 79.93     | 79.93     | 87.80       | 3,832.27   | 4.2   | .00           |
| LAMESA YOUTH DEV. WATER    | 5-010-9911-9230 | 900.00     | 900.00     | 52.95     | 52.95     | 55.20       | 791.85     | 12.0  | .00           |
| LAMESA YOUTH DEV. ELECTRIC | 5-010-9911-9231 | 2,000.00   | 2,000.00   | 101.22    | 101.22    | 72.82       | 1,825.96   | 8.7   | .00           |
| CEMETERY & WELL-ELECTRIC   | 5-010-9911-9232 | 4,000.00   | 4,000.00   | 597.38    | 597.38    | 387.56      | 3,015.06   | 24.6  | .00           |
| HOWARD COLLEGE-GAS         | 5-010-9911-9233 | 1,500.00   | 1,500.00   | 42.11     | 42.11     | 42.08       | 1,415.81   | 5.6   | .00           |
| CEMETERY WATER             | 5-010-9911-9234 | 1,850.00   | 1,850.00   | 126.30    | 126.30    | 160.40      | 1,563.30   | 15.5  | .00           |
| TOTAL COUNTY UTILITIES     |                 | 196,692.00 | 196,692.00 | 14,360.41 | 14,360.41 | 13,137.09   | 169,194.50 | 14.0  | .00           |
| ELECTION DEPT.             |                 |            |            |           |           |             |            |       |               |
| SALARY-ELEC. ADMIN.        | 5-010-9912-0101 | 61,464.60  | 61,464.60  | 7,092.06  | 7,092.06  | .00         | 54,372.54  | 11.5  | .00           |
| SALARY-1ST ASST.           | 5-010-9912-0103 | 46,217.27  | 46,217.27  | 5,652.18  | 5,652.18  | .00         | 40,565.09  | 12.2  | .00           |
| SAL.PART-TIME ELEC WORKER  | 5-010-9912-0104 | 14,780.00  | 14,780.00  | .00       | .00       | .00         | 14,780.00  | .0    | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-9912-0106 | 9,493.26   | 9,493.26   | 975.97    | 975.97    | .00         | 8,517.29   | 10.3  | .00           |
| RETIREMENT                 | 5-010-9912-0108 | 8,364.00   | 8,364.00   | 881.53    | 881.53    | .00         | 7,482.47   | 10.5  | .00           |
| HEALTH INSURANCE           | 5-010-9912-0109 | 26,210.88  | 26,210.88  | 2,119.48  | 2,119.48  | .00         | 24,091.40  | 8.1   | .00           |
| OFFICE SUPPLIES            | 5-010-9912-0130 | 25,000.00  | 25,000.00  | 476.36    | 476.36    | 4,144.51    | 20,379.13  | 18.5  | .00           |
| ELECTION EQUIPMENT         | 5-010-9912-0132 | 7,415.00   | 7,415.00   | 2,995.00  | 2,995.00  | .00         | 4,420.00   | 40.4  | .00           |
| TELEPHONE                  | 5-010-9912-0220 | 540.00     | 540.00     | 82.22     | 82.22     | 37.22       | 420.56     | 22.1  | .00           |
| CONFERENCE EXPENSE         | 5-010-9912-0230 | 3,100.00   | 3,100.00   | .00       | .00       | .00         | 3,100.00   | .0    | .00           |
| POSTAGE                    | 5-010-9912-0232 | 2,000.00   | 2,000.00   | 2,940.00  | 2,940.00  | 312.00      | 1,252.00   | 162.6 | .00           |
| VACATION PAY               | 5-010-9912-0245 | 3,880.07   | 3,880.07   | .00       | .00       | .00         | 3,880.07   | .0    | .00           |
| LONGEVITY                  | 5-010-9912-0250 | 1,993.00   | 1,993.00   | 213.00    | 213.00    | .00         | 1,780.00   | 10.7  | .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       | 20.00     | 20.00     | .00         | 15.00      | 400.0 | .00           |
| TOTAL ELECTION DEPT.       |                 | 210,468.08 | 210,468.08 | 23,447.80 | 23,447.80 | 4,493.73    | 182,526.55 | 13.3  | .00           |
| IT DEPT                    |                 |            |            |           |           |             |            |       |               |
| SALARY-IT                  | 5-010-9915-0101 | 71,440.00  | 71,440.00  | 8,243.07  | 8,243.07  | .00         | 63,196.93  | 11.5  | .00           |
| 1/2 SOCIAL SECURITY        | 5-010-9915-0106 | 5,665.35   | 5,665.35   | 627.02    | 627.02    | .00         | 5,038.33   | 11.1  | .00           |
| RETIREMENT                 | 5-010-9915-0108 | 4,991.44   | 4,991.44   | 558.87    | 558.87    | .00         | 4,432.57   | 11.2  | .00           |
| HEALTH INSURANCE           | 5-010-9915-0109 | 13,105.44  | 13,105.44  | 1,059.74  | 1,059.74  | .00         | 12,045.70  | 8.1   | .00           |
| OFFICE SUPPLIES            | 5-010-9915-0130 | 5,700.00   | 5,700.00   | 11.50     | 11.50     | 223.18      | 5,465.32   | 4.1   | .00           |
| EQUIPMENT                  | 5-010-9915-0132 | 30,000.00  | 30,000.00  | .00       | .00       | 4,312.56    | 25,687.44  | 14.4  | .00           |
| TELEPHONE                  | 5-010-9915-0220 | .00        | .00        | 40.22     | 40.22     | 40.22       | 80.44      | .0    | .00           |
| CONFERENCE EXPENSE         | 5-010-9915-0230 | 6,500.00   | 6,500.00   | .00       | .00       | .00         | 6,500.00   | .0    | .00           |
| VACATION PAY               | 5-010-9915-0245 | 2,616.92   | 2,616.92   | .00       | .00       | .00         | 2,616.92   | .0    | .00           |
| IT EQUIP ROTATION          | 5-010-9915-0293 | 30,000.00  | 30,000.00  | 6,132.10  | 6,132.10  | 5,769.56    | 18,098.34  | 39.7  | .00           |
| SOFTWARE AND SITE LICENCE  | 5-010-9915-0294 | 30,000.00  | 30,000.00  | 59.00     | 59.00     | 113.04      | 29,827.96  | .6    | .00           |
| TOTAL IT DEPT              |                 | 200,019.15 | 200,019.15 | 16,731.52 | 16,731.52 | 10,458.56   | 172,829.07 | 13.6  | .00           |
| MISCELLANEOUS              |                 |            |            |           |           |             |            |       |               |



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

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| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance      | %     | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|------------|-------------|--------------|-------|---------------|
| LAW LIBRARY               |                 |              |              |            |            |             |              |       |               |
| 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 | 5,600.00     | 5,600.00     | .00        | .00        | .00         | 5,600.00     | .0    | .00           |
| ELECTIONS BUILDING REPAIR | 5-010-9920-0170 | 2,500.00     | 2,500.00     | 10,588.00  | 10,588.00  | 2,047.29    | 10,135.29-   | 505.4 | .00           |
| PROBATION BUILDING REPAIR | 5-010-9920-0171 | 2,500.00     | 2,500.00     | 8,186.50   | 8,186.50   | 2,115.15    | 7,801.65-    | 412.1 | .00           |
| FIXED ASSETS              | 5-010-9920-0180 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| COPIER PAPER              | 5-010-9920-0183 | 3,000.00     | 3,000.00     | .00        | .00        | .00         | 3,000.00     | .0    | .00           |
| SERVICE CONTRACTS         | 5-010-9920-0184 | 85,000.00    | 85,000.00    | 7,210.50   | 7,210.50   | 10,885.50   | 66,904.00    | 21.3  | .00           |
| COPIER EXPENSE            | 5-010-9920-0185 | 33,000.00    | 33,000.00    | 2,444.67   | 2,444.67   | 3,647.95    | 26,907.38    | 18.5  | .00           |
| CHURCH ANNEX EXPENSES     | 5-010-9920-0187 | 25,000.00    | 25,000.00    | 700.00     | 700.00     | 750.00      | 23,550.00    | 5.8   | .00           |
| HOWARD COL/APR.DIST. BLD. | 5-010-9920-0188 | 20,000.00    | 20,000.00    | .00        | .00        | 339.00      | 19,661.00    | 1.7   | .00           |
| CAPITAL-AUTOMOBILES       | 5-010-9920-0189 | .00          | .00          | 41,923.48  | 41,923.48  | .00         | 41,923.48-   | .0    | .00           |
| MUSEUM APPROPRIATION      | 5-010-9920-0190 | 1,000.00     | 1,000.00     | 1,000.00   | 1,000.00   | .00         | .00          | 100.0 | .00           |
| LIBRARY REPAIRS           | 5-010-9920-0191 | 4,000.00     | 4,000.00     | 6,065.00   | 6,065.00   | .00         | 2,065.00-    | 151.6 | .00           |
| LEGAL ADS & PUBLICATIONS  | 5-010-9920-0194 | 7,500.00     | 7,500.00     | 558.63     | 558.63     | 618.66      | 6,322.71     | 15.7  | .00           |
| SALEH BUILDING EXPENSES   | 5-010-9920-0195 | 300.00       | 300.00       | .00        | .00        | .00         | 300.00       | .0    | .00           |
| SALEH BUILDING REPAIRS    | 5-010-9920-0196 | 5,000.00     | 5,000.00     | 213.59     | 213.59     | .00         | 4,786.41     | 4.3   | .00           |
| APPRAISAL DISTRICT        | 5-010-9920-0197 | 185,346.57   | 185,346.57   | .00        | .00        | .00         | 185,346.57   | .0    | .00           |
| TEXAS ASSOC. OF COUNTIES  | 5-010-9920-0198 | 820.00       | 820.00       | .00        | .00        | .00         | 820.00       | .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        | .00         | 3,200.00     | .0    | .00           |
| CO. OFFICIALS MEMBERSHIP  | 5-010-9920-0201 | 2,600.00     | 2,600.00     | .00        | .00        | .00         | 2,600.00     | .0    | .00           |
| COMMISSIONERS COURT EXPEN | 5-010-9920-0202 | 200.00       | 200.00       | .00        | .00        | .00         | 200.00       | .0    | .00           |
| REGIONAL WATER DISTRICT 0 | 5-010-9920-0204 | 571.43       | 571.43       | 571.43     | 571.43     | .00         | .00          | 100.0 | .00           |
| DIST. ATTORNEY SUPPLEMENT | 5-010-9920-0205 | 198,000.00   | 198,000.00   | 16,067.23  | 16,067.23  | 16,067.23   | 165,865.54   | 16.2  | .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 | 293,000.00   | 293,000.00   | 25,116.96  | 25,116.96  | 25,116.96   | 242,766.08   | 17.1  | .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        | .00        | 2,959.00    | 3,571.00     | 45.3  | .00           |
| SENIOR CITIZENS EXPENSE   | 5-010-9920-0212 | 60,000.00    | 60,000.00    | 5,000.00   | 5,000.00   | 5,000.00    | 50,000.00    | 16.7  | .00           |
| SWIMMING POOL DEFICIT     | 5-010-9920-0213 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .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        | .00        | .00         | 300.00       | .0    | .00           |
| VICTIM SERVICES           | 5-010-9920-0239 | 2,500.00     | 2,500.00     | 5,000.00   | 5,000.00   | .00         | 2,500.00-    | 200.0 | .00           |
| DRUG TESTING              | 5-010-9920-0251 | 700.00       | 700.00       | 321.00     | 321.00     | .00         | 379.00       | 45.9  | .00           |
| MENTAL COMMITMENT         | 5-010-9920-0252 | 2,000.00     | 2,000.00     | .00        | .00        | 1,080.00    | 920.00       | 54.0  | .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           |
| 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 | 150,000.00   | 150,000.00   | 2,012.00   | 2,012.00   | 2,012.00    | 145,976.00   | 2.7   | .00           |
| TCDRS EMPLOYER CONTRIBUTI | 5-010-9920-0295 | 125,000.00   | 125,000.00   | .00        | .00        | .00         | 125,000.00   | .0    | .00           |
| CIRA WEB HOSTING          | 5-010-9920-0296 | 4,000.00     | 4,000.00     | .00        | .00        | .00         | 4,000.00     | .0    | .00           |
| COUNTY EMAIL ADDRESSES    | 5-010-9920-0298 | 20,000.00    | 20,000.00    | .00        | .00        | 4,453.80    | 15,546.20    | 22.3  | .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 | 2,326.00     | 2,326.00     | .00        | .00        | .00         | 2,326.00     | .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 | .00          | .00          | 1,500.00   | 1,500.00   | .00         | 1,500.00-    | .0    | .00           |
| TRANSFER TO OTHER FUNDS   | 5-010-9920-0502 | 5.00         | 5.00         | 10,000.00  | 10,000.00  | .00         | 9,995.00-    | .0    | .00           |
| TRANSFER TO CEMETERY FUND | 5-010-9920-0503 | 200,000.00   | 200,000.00   | .00        | .00        | 238,626.36  | 38,626.36-   | 119.3 | .00           |
| DCSWCD                    | 5-010-9920-0505 | 1,500.00     | 1,500.00     | .00        | .00        | .00         | 1,500.00     | .0    | .00           |
| CO. AGENT BLDG. REPAIRS   | 5-010-9920-0508 | 540.00       | 540.00       | 45.00      | 45.00      | .00         | 495.00       | 8.3   | .00           |
| MISCELLANEOUS             | 5-010-9920-0555 | 5,000.00     | 5,000.00     | 8,600.00   | 8,600.00   | .00         | 3,600.00-    | 172.0 | .00           |
| CONTINGENCY/RESERVE       | 5-010-9920-0601 | 30,000.00    | 30,000.00    | .00        | .00        | .00         | 30,000.00    | .0    | .00           |
| TOTAL MISCELLANEOUS       |                 | 1,702,806.50 | 1,702,806.50 | 163,123.99 | 163,123.99 | 315,718.90  | 1,223,963.61 | 28.1  | .00           |

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

| Description            | Account Number | Beg Budget    | Cur Budget    | M-T-D        | Y-T-D        | Encumbrance | Balance       | %    | Budget Change |
|------------------------|----------------|---------------|---------------|--------------|--------------|-------------|---------------|------|---------------|
| TOTAL NON-DEPARTMENTAL |                | 3,673,666.12  | 3,673,666.12  | 301,949.82   | 301,949.82   | 369,448.42  | 3,002,267.88  | 18.3 | .00           |
| TOTAL GENERAL FUND     |                | 12,064,103.91 | 12,064,103.91 | 1,131,893.61 | 1,131,893.61 | 584,638.53  | 10,347,571.77 | 14.2 | .00           |

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DAWSON COUNTY  
BALANCE SHEET-DISTRICT COURT FUND--020  
OCTOBER 31, 2025

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ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

487,757.27

TOTAL CURRENT ASSETS

487,757.27

OTHER ASSETS

ESTIMATED REVENUES

765,771.26

LESS: REVENUES RECEIVED

64,020.51-

TOTAL OTHER ASSETS

701,750.75

TOTAL ASSETS-DIST. COURT FUND

1,189,508.02

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

6,527.42

ACCRUED PAYROLL

12,351.00

TOTAL CURRENT LIABILITIES

18,878.42

OTHER LIABILITIES

APPROPRIATIONS

807,403.99

LESS: EXPENDITURES

89,447.02-

LESS: ENCUMBRANCES

6,527.42-

TOTAL OTHER LIABILITIES

711,429.55

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

500,832.78

BUDGETED FUND BALANCE

41,632.73-

TOTAL FUND BALANCE

459,200.05

TOTAL LIABILITIES & FUND BAL.

1,189,508.02

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Statement of Revenues -- ( Fund: 020 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 13,997.37 | 153,971.06 | 8.3 | .00           |
| DAWSON DIST JUDGE SAL/RET | 4-020-5000-0048 | 4,500.00   | 4,500.00   | 375.00    | 375.00    | 4,125.00   | 8.3 | .00           |
| DAWSON CPS COORD (1/2 SHA | 4-020-5000-0069 | 5,720.00   | 5,720.00   | 476.67    | 476.67    | 5,243.33   | 8.3 | .00           |
| DAWSON COUNTY ONLY EXPENS | 4-020-5000-0169 | 123,215.00 | 123,215.00 | 10,267.92 | 10,267.92 | 112,947.08 | 8.3 | .00           |
| DAWSON COUNTY REVENUE     |                 | 301,403.43 | 301,403.43 | 25,116.96 | 25,116.96 | 276,286.47 | 8.3 | .00           |
| GAINES COUNTY REVENUE     |                 |            |            |           |           |            |     |               |
| GAINES COUNTY APPROPRIATI | 4-020-6000-0037 | 291,247.55 | 291,247.55 | 24,477.70 | 24,477.70 | 266,769.85 | 8.4 | .00           |
| GAINES DIST JUDGE SAL/RET | 4-020-6000-0048 | 4,500.00   | 4,500.00   | 375.00    | 375.00    | 4,125.00   | 8.3 | .00           |
| GAINES CPS COORD (1/2 SHA | 4-020-6000-0069 | 5,720.00   | 5,720.00   | 476.63    | 476.63    | 5,243.37   | 8.3 | .00           |
| GAINES COUNTY REVENUE     |                 | 301,467.55 | 301,467.55 | 25,329.33 | 25,329.33 | 276,138.22 | 8.4 | .00           |
| GARZA COUNTY REVENUE      |                 |            |            |           |           |            |     |               |
| GARZA COUNTY APPROPRIATIO | 4-020-7000-0037 | 78,428.55  | 78,428.55  | 6,535.72  | 6,535.72  | 71,892.83  | 8.3 | .00           |
| GARZA DIST JUDGE SAL/RET  | 4-020-7000-0048 | 4,500.00   | 4,500.00   | 375.00    | 375.00    | 4,125.00   | 8.3 | .00           |
| GARZA COUNTY REVENUE      |                 | 82,928.55  | 82,928.55  | 6,910.72  | 6,910.72  | 76,017.83  | 8.3 | .00           |
| LYNN COUNTY REVENUE       |                 |            |            |           |           |            |     |               |
| LYNN COUNTY APPROPRIATION | 4-020-8000-0037 | 75,461.73  | 75,461.73  | 6,288.50  | 6,288.50  | 69,173.23  | 8.3 | .00           |
| LYNN DIST JUDGE SAL/RET   | 4-020-8000-0048 | 4,500.00   | 4,500.00   | 375.00    | 375.00    | 4,125.00   | 8.3 | .00           |
| LYNN COUNTY REVENUE       |                 | 79,961.73  | 79,961.73  | 6,663.50  | 6,663.50  | 73,298.23  | 8.3 | .00           |
| MISCELLANEOUS REVENUES    |                 |            |            |           |           |            |     |               |
| MISCELLANEOUS             | 4-020-9000-0111 | 5.00       | 5.00       | .00       | .00       | 5.00       | .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       | .00       | 10.00      | .0  | .00           |
| TOTAL DIST.CT.FUND REVENU |                 | 765,771.26 | 765,771.26 | 64,020.51 | 64,020.51 | 701,750.75 | 8.4 | .00           |

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

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| 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 | 19,440.00  | 19,440.00  | 2,884.62  | 2,884.62  | .00         | 16,555.38  | 14.8 | .00           |
| SALARY COURT REPORTER      | 5-020-1150-0103 | 115,010.46 | 115,010.46 | 13,270.44 | 13,270.44 | .00         | 101,740.02 | 11.5 | .00           |
| CT.ADM.,CT COORD.& SEC.    | 5-020-1150-0104 | 219,751.36 | 219,751.36 | 25,355.88 | 25,355.88 | .00         | 194,395.48 | 11.5 | .00           |
| BAILIFF SALARY             | 5-020-1150-0105 | 78,517.31  | 78,517.31  | 9,059.70  | 9,059.70  | .00         | 69,457.61  | 11.5 | .00           |
| 1/2 SOCIAL SECURITY-EMPLO  | 5-020-1150-0106 | 36,155.82  | 36,155.82  | 4,107.22  | 4,107.22  | .00         | 32,048.60  | 11.4 | .00           |
| OVERTIME                   | 5-020-1150-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| RETIREMENT                 | 5-020-1150-0108 | 31,429.64  | 31,429.64  | 3,712.51  | 3,712.51  | .00         | 27,717.13  | 11.8 | .00           |
| HEALTH INSURANCE (5)       | 5-020-1150-0109 | 87,158.40  | 87,158.40  | 6,365.02  | 6,365.02  | .00         | 80,793.38  | 7.3  | .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  | 414.37    | 414.37    | 442.33      | 18,143.30  | 4.5  | .00           |
| NEW EQUIPMENT              | 5-020-1150-0132 | 10,000.00  | 10,000.00  | .00       | .00       | .00         | 10,000.00  | .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           |
| CONFERENCE EXPENSE         | 5-020-1150-0230 | 4,000.00   | 4,000.00   | 792.45    | 792.45    | 85.00       | 3,122.55   | 21.9 | .00           |
| VACATION PAY               | 5-020-1150-0245 | 7,023.00   | 7,023.00   | 2,320.00  | 2,320.00  | .00         | 4,703.00   | 33.0 | .00           |
| LONGEVITY                  | 5-020-1150-0250 | 16,648.00  | 16,648.00  | 1,866.00  | 1,866.00  | .00         | 14,782.00  | 11.2 | .00           |
| COURT REPORTER EXPENSE     | 5-020-1150-0297 | 15,000.00  | 15,000.00  | 629.00    | 629.00    | 13.95       | 14,357.05  | 4.3  | .00           |
| MISCELLANEOUS              | 5-020-1150-0555 | 305.00     | 305.00     | .00       | .00       | .00         | 305.00     | .0   | .00           |
| TOTAL DISTRICT COURT       |                 | 660,748.99 | 660,748.99 | 70,777.21 | 70,777.21 | 541.28      | 589,430.50 | 10.8 | .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        | 1,153.86  | 1,153.86  | .00         | 1,153.86   | .0   | .00           |
| CPS CT COORD               | 5-020-1152-0104 | 10,000.00  | 10,000.00  | .00       | .00       | .00         | 10,000.00  | .0   | .00           |
| 1/2 SOCIAL SECURITY EMPLO  | 5-020-1152-0106 | 765.00     | 765.00     | 88.29     | 88.29     | .00         | 676.71     | 11.5 | .00           |
| RETIREMENT                 | 5-020-1152-0108 | 675.00     | 675.00     | 78.24     | 78.24     | .00         | 596.76     | 11.6 | .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 | 70,000.00  | 70,000.00  | 13,391.67 | 13,391.67 | 4,791.67    | 51,816.66  | 26.0 | .00           |
| ATTORNEY FEES-CIVIL        | 5-020-1152-0206 | 20,000.00  | 20,000.00  | .00       | .00       | .00         | 20,000.00  | .0   | .00           |
| JUDICIAL ASSESSMENT        | 5-020-1152-0299 | 350.00     | 350.00     | .00       | .00       | .00         | 350.00     | .0   | .00           |
| JUROR MEALS                | 5-020-1152-0300 | 100.00     | 100.00     | .00       | .00       | .00         | 100.00     | .0   | .00           |
| GRAND JURORS               | 5-020-1152-0301 | 15,000.00  | 15,000.00  | 3,860.00  | 3,860.00  | .00         | 11,140.00  | 25.7 | .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       | .00       | .00         | 250.00     | .0   | .00           |
| JURY POSTAGE & SUPPLIES    | 5-020-1152-0307 | 1,500.00   | 1,500.00   | 97.75     | 97.75     | 1,060.77    | 341.48     | 77.2 | .00           |
| TRIAL EXPENSES-DIST COURT  | 5-020-1152-0500 | 10,000.00  | 10,000.00  | .00       | .00       | .00         | 10,000.00  | .0   | .00           |
| VISITING DIST JUDGE        | 5-020-1152-0501 | 1,000.00   | 1,000.00   | .00       | .00       | 133.70      | 866.30     | 13.4 | .00           |
| VISITING COURT REPORTER    | 5-020-1152-0502 | 7,000.00   | 7,000.00   | .00       | .00       | .00         | 7,000.00   | .0   | .00           |
| MISCELLANEOUS              | 5-020-1152-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0   | .00           |
| TOTAL DAWSON COUNTY EXPEN  |                 | 146,655.00 | 146,655.00 | 18,669.81 | 18,669.81 | 5,986.14    | 121,999.05 | 16.8 | .00           |
| TOTAL JUDICIAL             |                 | 807,403.99 | 807,403.99 | 89,447.02 | 89,447.02 | 6,527.42    | 711,429.55 | 11.9 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

| Description        | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %    | Budget Change |
|--------------------|----------------|------------|------------|-----------|-----------|-------------|------------|------|---------------|
| TOTAL DIST.CT.FUND |                | 807,403.99 | 807,403.99 | 89,447.02 | 89,447.02 | 6,527.42    | 711,429.55 | 11.9 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 21

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

32,073.60

TOTAL CURRENT ASSETS

32,073.60

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

560.00-

TOTAL OTHER ASSETS

4,440.00

TOTAL ASSETS

36,513.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

TOTAL OTHER LIABILITIES

5,000.00

FUND BALANCE

CURRENT FUND BALANCE

31,513.60

TOTAL FUND BALANCE

31,513.60

TOTAL LIABILITIES & FUND BAL.

36,513.60

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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   | 560.00 | 560.00 | 3,740.00 | 13.0 | .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   | 560.00 | 560.00 | 4,440.00 | 11.2 | .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   | .00   | .00         | 5,000.00 | .0 | .00           |
| TOTAL EXP -LAW LIBRARY    |                 | 5,000.00   | 5,000.00   | .00   | .00   | .00         | 5,000.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 24

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

11,067.28

TOTAL CURRENT ASSETS

11,067.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

1,240.00

TOTAL OTHER ASSETS

1,745.00

TOTAL ASSETS

12,812.28

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

12,307.28

TOTAL FUND BALANCE

12,307.28

TOTAL LIABILITIES & FUND BAL.

12,812.28

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 022 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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     | 1,240.00- | 1,240.00- | 1,745.00 | 245.5 | .00           |
| TOTAL - CHILD WELFARE FUN |                 | 505.00     | 505.00     | 1,240.00- | 1,240.00- | 1,745.00 | 245.5 | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 27

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

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glprcons 1.00.i
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## Page: 28

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 30

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: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 024 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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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## Page: 32

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 33

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

33,898.24

TOTAL CURRENT ASSETS

33,898.24

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

400.00-

TOTAL OTHER ASSETS

1,100.00

TOTAL ASSETS

34,998.24

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

33,498.24

TOTAL FUND BALANCE

33,498.24

TOTAL LIABILITIES & FUND BAL.

34,998.24

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 025 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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     | 100.00 | 100.00 | 200.00   | 33.3 | .00           |
| DIST.CLERK COURT REPORTER      | 4-025-0000-0002 | 1,200.00   | 1,200.00   | 300.00 | 300.00 | 900.00   | 25.0 | .00           |
|                                |                 | -----      |            |        |        |          |      |               |
| TOTAL - COURT REPORTER SE      |                 | 1,500.00   | 1,500.00   | 400.00 | 400.00 | 1,100.00 | 26.7 | .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:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026  
OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

8,832.63

TOTAL CURRENT ASSETS

8,832.63

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

53.00-

TOTAL OTHER ASSETS

3,457.00

TOTAL ASSETS

12,289.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

LESS: EXPENDITURES

122.65-

TOTAL OTHER LIABILITIES

122.65-

FUND BALANCE

CURRENT FUND BALANCE

8,902.28

BUDGETED FUND BALANCE

3,510.00

TOTAL FUND BALANCE

12,412.28

TOTAL LIABILITIES & FUND BAL.

12,289.63

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glprcons 1.00.i
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## 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   | 53.00 | 53.00 | 3,457.00 | 1.5 | .00           |
| TOTAL REV -JUSTICE COURT     |                 | 3,510.00   | 3,510.00   | 53.00 | 53.00 | 3,457.00 | 1.5 | .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 | .00        | .00        | 122.65 | 122.65 | .00         | 122.65- | .0 | .00           |
| TOTAL EXP -JUSTICE COURT     |                 | .00        | .00        | 122.65 | 122.65 | .00         | 122.65- | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 42

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

6,534.09

TOTAL CURRENT ASSETS

6,534.09

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

22.85-

TOTAL OTHER ASSETS

7.85-

TOTAL ASSETS

6,526.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,142.00

TOTAL OTHER LIABILITIES

4,142.00

FUND BALANCE

CURRENT FUND BALANCE

6,511.24

BUDGETED FUND BALANCE

4,127.00-

TOTAL FUND BALANCE

2,384.24

TOTAL LIABILITIES & FUND BAL.

6,526.24

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glprcons 1.00.i
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## 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       | 22.85 | 22.85 | 17.85   | 457.0 | .00           |
| MISCELLANEOUS                 | 4-030-0000-0555 | 5.00       | 5.00       | .00   | .00   | 5.00    | .0    | .00           |
| TOTAL - SHERIFF FORFEITUR     |                 | 15.00      | 15.00      | 22.85 | 22.85 | 7.85    | 152.3 | .00           |

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

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 | 4,132.00   | 4,132.00   | .00   | .00   | .00         | 4,132.00 | .0 | .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     |                 | 4,142.00   | 4,142.00   | .00   | .00   | .00         | 4,142.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-K-9 FUND--031  
OCTOBER 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 |
|                               |        | =====  |

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glprcons 1.00.i
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## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 48

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

15,061.43

TOTAL CURRENT ASSETS

15,061.43

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

394.00-

TOTAL OTHER ASSETS

5,326.00

TOTAL ASSETS

20,387.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

44.70

TOTAL CURRENT LIABILITIES

44.70

OTHER LIABILITIES

APPROPRIATIONS

9,296.00

LESS: EXPENDITURES

44.70-

LESS: ENCUMBRANCES

44.70-

TOTAL OTHER LIABILITIES

9,206.60

FUND BALANCE

CURRENT FUND BALANCE

14,712.13

BUDGETED FUND BALANCE

3,576.00-

TOTAL FUND BALANCE

11,136.13

TOTAL LIABILITIES & FUND BAL.

20,387.43

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 035 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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   | 81.00  | 81.00  | 2,929.00 | 2.7   | .00           |
| DIST.CLERK CTHSE.SEC.FINE      | 4-035-0000-0002 | 210.00     | 210.00     | 260.00 | 260.00 | 50.00-   | 123.8 | .00           |
| CHS-JUSTICE OF PEACE CTHS      | 4-035-0000-0003 | 2,500.00   | 2,500.00   | 53.00  | 53.00  | 2,447.00 | 2.1   | .00           |
| TOTAL - COURTHOUSE SECURI      |                 | 5,720.00   | 5,720.00   | 394.00 | 394.00 | 5,326.00 | 6.9   | .00           |

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glprcons 1.00.i
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## Page: 50

| 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 | 9,291.00   | 9,291.00   | 44.70 | 44.70 | 44.70       | 9,201.60 | 1.0 | .00           |
| TRANSFER TO GENERAL FUND       | 5-035-0000-0998 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00     | .0  | .00           |
| TOTAL - COURTHOUSE SECURI      |                 | 9,296.00   | 9,296.00   | 44.70 | 44.70 | 44.70       | 9,206.60 | 1.0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 51

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,351.83

TOTAL CURRENT ASSETS

4,351.83

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

14.32-

TOTAL OTHER ASSETS

1,735.68

TOTAL ASSETS - CK. COLLECTION

6,087.51

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

4,337.51

BUDGETED FUND BALANCE

1,926.82-

TOTAL FUND BALANCE

2,410.69

TOTAL LIABILITIES & FUND BAL.

6,087.51

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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:OCTOBER 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   | .00   | 1,000.00 | .0  | .00           |
| DEPOSITORY INTEREST          | 4-040-4000-0102 | 750.00     | 750.00     | 14.32 | 14.32 | 735.68   | 1.9 | .00           |
| TOTAL FEES OF OFFICE         |                 | 1,750.00   | 1,750.00   | 14.32 | 14.32 | 1,735.68 | .8  | .00           |
| TOTAL ATTORNEY CHECK FUND    |                 | 1,750.00   | 1,750.00   | 14.32 | 14.32 | 1,735.68 | .8  | .00           |

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 54

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,741.66

TOTAL CURRENT ASSETS

8,741.66

OTHER ASSETS

ESTIMATED REVENUES

2.00

TOTAL OTHER ASSETS

2.00

TOTAL ASSETS

8,743.66

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

8,741.66

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

6,723.64

TOTAL LIABILITIES & FUND BAL.

8,743.66



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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  |                 |            |            |       |       |         |    |               |
| 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   | .00   | 2.00    | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

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| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 57

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 9,884.49

TOTAL CURRENT ASSETS 9,884.49

OTHER ASSETS

ESTIMATED REVENUES 1,200.00  
LESS: REVENUES RECEIVED 250.00-

TOTAL OTHER ASSETS 950.00

TOTAL ASSETS 10,834.49

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 858.24-

TOTAL OTHER LIABILITIES 11,278.59

FUND BALANCE

CURRENT FUND BALANCE 10,358.73  
BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 578.10-

TOTAL LIABILITIES & FUND BAL. 10,834.49

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glprcons 1.00.i
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## 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   | 250.00 | 250.00 | 950.00  | 20.8 | .00           |
| TOTAL REV-CO ATY PRETRIAL     |                 | 1,200.00   | 1,200.00   | 250.00 | 250.00 | 950.00  | 20.8 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 042 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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     | 57.39  | 57.39  | .00         | 188.49    | 23.3 | .00           |
| RETIREMENT                | 5-042-0000-0108 | 216.95     | 216.95     | 50.85  | 50.85  | .00         | 166.10    | 23.4 | .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   | 750.00 | 750.00 | .00         | 2,464.00  | 23.3 | .00           |
| TOTAL EXP-CO ATTY PRETRIA |                 | 12,136.83  | 12,136.83  | 858.24 | 858.24 | .00         | 11,278.59 | 7.1  | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044  
OCTOBER 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
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Statement of Revenues -- ( Fund: 044 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 63

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

243,300.25

TOTAL CURRENT ASSETS

243,300.25

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

5,329.80-

TOTAL OTHER ASSETS

2,319.80-

TOTAL ASSETS

240,980.45

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

237,970.45

TOTAL FUND BALANCE

237,970.45

TOTAL LIABILITIES & FUND BAL.

240,980.45

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 045 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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   | 5,329.80 | 5,329.80 | 3,329.80- | 266.5 | .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   | 5,329.80 | 5,329.80 | 2,319.80- | 177.1 | .00           |
| =====                          |                 |            |            |          |          |           |       |               |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 045 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049  
OCTOBER 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
```

## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 69

ASSETS -CJD

CURRENT ASSETS  
CASH-CJD

6,396.02

TOTAL CURRENT ASSETS

6,396.02

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

51.24-

TOTAL OTHER ASSETS

448.76

TOTAL ASSETS CJD-TYC

6,844.78

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

6,344.78

TOTAL FUND BALANCE

6,344.78

TOTAL LIABILITIES & FUND BAL.

6,844.78

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 050 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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      | 32.75 | 51.24 | 31.24   | 256.2 | .00           |
| TOTAL REVENUE           |                 | 500.00     | 500.00     | 32.75 | 51.24 | 448.76  | 10.3  | .00           |
| CJD GRANT               |                 |            |            |       |       |         |       |               |
| TOTAL REVENUE-CJD       |                 | .00        | .00        | .00   | .00   | .00     | .0    | .00           |
| TOTAL CJD               |                 | 500.00     | 500.00     | 32.75 | 51.24 | 448.76  | 10.3  | .00           |



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glprcons 1.00.i
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## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 72

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,999.73

TOTAL CURRENT ASSETS

1,999.73

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

16.02-

TOTAL OTHER ASSETS

11.02-

TOTAL ASSETS

1,988.71

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

1,983.71

TOTAL FUND BALANCE

1,983.71

TOTAL LIABILITIES & FUND BAL.

1,988.71

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 051 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | 10.24 | 16.02 | 14.02-  | 801.0 | .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       | 10.24 | 16.02 | 11.02-  | 320.4 | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-VOCA GRANT--052  
OCTOBER 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           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-INMATE PHONES FUND--055  
OCTOBER 31, 2025

Page 78

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00



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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           |
| =====                 |                |            |            |       |       |         |    |               |

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glprcons 1.00.i
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## Page: 80

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

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 056 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

|                                   |              |
|-----------------------------------|--------------|
| CASH -ROAD & BRIDGE PRECINCT FUND | 1,284,268.65 |
| TAXES RECEIVABLE - DELINQUENT     | 115,344.53   |
| ALLOWANCE-UNCOLLECTIBLE           | 48,162.55-   |

|                      |              |
|----------------------|--------------|
| TOTAL CURRENT ASSETS | 1,351,450.63 |
|----------------------|--------------|

OTHER ASSETS

|                         |               |
|-------------------------|---------------|
| ESTIMATED REVENUES      | 2,633,959.80- |
| LESS: REVENUES RECEIVED | 686,732.07-   |

|                    |               |
|--------------------|---------------|
| TOTAL OTHER ASSETS | 3,320,691.87- |
|--------------------|---------------|

|              |               |
|--------------|---------------|
| TOTAL ASSETS | 1,969,241.24- |
|--------------|---------------|

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                           |           |
|---------------------------|-----------|
| ACCOUNTS PAYABLE          | 66,452.81 |
| PRIOR YEAR PAYABLES       | 189.41    |
| ACCRUED PAYROLL           | 22,336.00 |
| PAYROLL PAYABLE           | 2,476.55- |
| PAYROLL INSURANCE PAYABLE | 131.00    |

|                           |           |
|---------------------------|-----------|
| TOTAL CURRENT LIABILITIES | 86,632.67 |
|---------------------------|-----------|

OTHER LIABILITIES

|                    |              |
|--------------------|--------------|
| APPROPRIATIONS     | 3,334,241.64 |
| LESS: EXPENDITURES | 489,655.47-  |
| LESS: ENCUMBRANCES | 66,452.81-   |

|                         |              |
|-------------------------|--------------|
| TOTAL OTHER LIABILITIES | 2,778,133.36 |
|-------------------------|--------------|

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

FUND BALANCE

|                       |               |
|-----------------------|---------------|
| CURRENT FUND BALANCE  | 1,073,784.19  |
| BUDGETED FUND BALANCE | 5,968,201.44- |

|                    |               |
|--------------------|---------------|
| TOTAL FUND BALANCE | 4,834,007.27- |
|--------------------|---------------|

|                               |               |
|-------------------------------|---------------|
| TOTAL LIABILITIES & FUND BAL. | 1,969,241.24- |
|-------------------------------|---------------|

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 3,279,379.80- | 3,279,379.80- | 649,097.51 | 649,097.51 | 3,928,477.31- | -19.8 | .00           |
| CO ADD-ON FEE COMBINED R&        | 4-060-0000-0049 | 135,000.00    | 135,000.00    | 9,160.00   | 9,160.00   | 125,840.00    | 6.8   | .00           |
| AUTO REGISTRATION                | 4-060-0000-0050 | 360,000.00    | 360,000.00    | .00        | .00        | 360,000.00    | .0    | .00           |
| LATERAL ROAD REVENUE             | 4-060-0000-0103 | 145,000.00    | 145,000.00    | 24,974.56  | 24,974.56  | 120,025.44    | 17.2  | .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      | 3,500.00   | 3,500.00   | 1,500.00      | 70.0  | .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        |                 | 2,633,959.80- | 2,633,959.80- | 686,732.07 | 686,732.07 | 3,320,691.87- | -26.1 | .00           |
| =====                            |                 |               |               |            |            |               |       |               |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 060 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 891,793.22   | 891,793.22   | 99,557.61  | 99,557.61  | .00         | 792,235.61   | 11.2  | .00           |
| 1/2 SOCIAL SECURITY              | 5-060-0000-0106 | 87,054.93    | 87,054.93    | 8,495.17   | 8,495.17   | .00         | 78,559.76    | 9.8   | .00           |
| OVERTIME PAY                     | 5-060-0000-0107 | 21,000.00    | 21,000.00    | 1,814.55   | 1,814.55   | .00         | 19,185.45    | 8.6   | .00           |
| RETIREMENT                       | 5-060-0000-0108 | 209,687.04   | 209,687.04   | 7,430.97   | 7,430.97   | .00         | 202,256.07   | 3.5   | .00           |
| HEALTH INSURANCE (15)            | 5-060-0000-0109 | 209,687.04   | 209,687.04   | 16,955.84  | 16,955.84  | .00         | 192,731.20   | 8.1   | .00           |
| GAS AND OIL                      | 5-060-0000-0158 | 290,000.00   | 290,000.00   | 17,577.92  | 17,577.92  | 37,616.52   | 234,805.56   | 19.0  | .00           |
| TIRES AND TUBES                  | 5-060-0000-0161 | 100,000.00   | 100,000.00   | 3,838.20   | 3,838.20   | 1,371.20    | 94,790.60    | 5.2   | .00           |
| PARTS AND REPAIRS                | 5-060-0000-0180 | 200,000.00   | 200,000.00   | 43,495.87  | 43,495.87  | 13,962.95   | 142,541.18   | 28.7  | .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 | 3,780.00     | 3,780.00     | 180.00     | 180.00     | .00         | 3,600.00     | 4.8   | .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     | 300.00     | 300.00     | .00         | 1,950.00     | 13.3  | .00           |
| VACATION PAY                     | 5-060-0000-0245 | 38,400.00    | 38,400.00    | 4,310.40   | 4,310.40   | .00         | 34,089.60    | 11.2  | .00           |
| EXTRA HELP                       | 5-060-0000-0246 | 13,838.00    | 13,838.00    | 2,879.71   | 2,879.71   | .00         | 10,958.29    | 20.8  | .00           |
| LONGEVITY                        | 5-060-0000-0250 | 25,823.00    | 25,823.00    | 2,496.00   | 2,496.00   | .00         | 23,327.00    | 9.7   | .00           |
| EQUIPMENT INSURANCE              | 5-060-0000-0261 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00         | .0    | .00           |
| ELECTRICITY                      | 5-060-0000-0280 | 3,500.00     | 3,500.00     | 151.34     | 151.34     | 154.25      | 3,194.41     | 8.7   | .00           |
| WATER                            | 5-060-0000-0281 | 3,000.00     | 3,000.00     | 247.89     | 247.89     | 265.45      | 2,486.66     | 17.1  | .00           |
| GAS (UTILITIES)                  | 5-060-0000-0282 | 4,510.00     | 4,510.00     | 52.90      | 52.90      | 96.07       | 4,361.03     | 3.3   | .00           |
| EQUIPMENT & LEASE PYMTS.         | 5-060-0000-0291 | 320,000.00   | 320,000.00   | 49,241.88  | 49,241.88  | 10,273.55   | 260,484.57   | 18.6  | .00           |
| NEW EQUIPMENT                    | 5-060-0000-0292 | 437,606.00   | 437,606.00   | .00        | .00        | .00         | 437,606.00   | .0    | .00           |
| MACHINE HIRE                     | 5-060-0000-0293 | 20,000.00    | 20,000.00    | 3,000.00   | 3,000.00   | .00         | 17,000.00    | 15.0  | .00           |
| MATERIALS & SUPPLIES             | 5-060-0000-0406 | 75,787.41    | 75,787.41    | 2,668.08   | 2,668.08   | 2,247.82    | 70,871.51    | 6.5   | .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 | 85,000.00    | 85,000.00    | .00        | .00        | .00         | 85,000.00    | .0    | .00           |
| ASPHALT                          | 5-060-0000-0409 | 25,000.00    | 25,000.00    | 2,630.00   | 2,630.00   | .00         | 22,370.00    | 10.5  | .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 | 16,500.00    | 16,500.00    | 222,331.14 | 222,331.14 | 465.00      | 206,296.14   | 350.3 | .00           |
| TOTAL EXP -ROAD & BRIDGE         |                 | 3,334,241.64 | 3,334,241.64 | 489,655.47 | 489,655.47 | 66,452.81   | 2,778,133.36 | 16.7  | .00           |



Run Date: 12/02/25  
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DAWSON COUNTY  
BALANCE SHEET-ROAD & BRIDGE FUND--065  
OCTOBER 31, 2025

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

|                             |            |            |
|-----------------------------|------------|------------|
| CASH IN BANK-ROAD & BRIDGE  | 378,193.26 |            |
| TAXES RECEIVABLE-DELINQUENT |            | 28,666.69  |
| ALLOWANCE-UNCOLLECTIBLE     |            | 11,973.76- |

|                      |  |            |
|----------------------|--|------------|
| TOTAL CURRENT ASSETS |  | 394,886.19 |
|----------------------|--|------------|

OTHER ASSETS-ROAD & BRIDGE

|                             |             |  |
|-----------------------------|-------------|--|
| ESTIMATED REVENUES- R & B   | 624,778.92- |  |
| LESS:REVENUE RECEIVED-R & B | 125,762.63- |  |

|                    |  |             |
|--------------------|--|-------------|
| TOTAL OTHER ASSETS |  | 750,541.55- |
|--------------------|--|-------------|

|                            |  |             |
|----------------------------|--|-------------|
| TOTAL ASSETS-ROAD & BRIDGE |  | 355,655.36- |
|----------------------------|--|-------------|

LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

|                          |  |          |
|--------------------------|--|----------|
| ACCOUNTS PAYABLE - R & B |  | 111.66   |
| ACCRUED PAYROLL          |  | 7,750.00 |
| PAYROLL PAYABLE          |  | 2,476.55 |

|                                |  |           |
|--------------------------------|--|-----------|
| TOTAL CURRENT LIABILITIES- R&B |  | 10,338.21 |
|--------------------------------|--|-----------|

OTHER LIABILITIES-R & B

|                          |            |  |
|--------------------------|------------|--|
| APPROPRIATIONS- R & B    | 415,481.75 |  |
| LESS:EXPENDITURES- R & B | 34,753.71- |  |
| LESS: ENCUMBRANCES       | 111.66-    |  |

|                               |  |            |
|-------------------------------|--|------------|
| TOTAL OTHER LIABILITIES-R & B |  | 380,616.38 |
|-------------------------------|--|------------|

DEFERRED REVENUE

|                        |  |           |
|------------------------|--|-----------|
| BALANCE- ROAD & BRIDGE |  | 15,009.93 |
|------------------------|--|-----------|

|                             |               |  |
|-----------------------------|---------------|--|
| FUND BALANCE- ROAD & BRIDGE |               |  |
| CURRENT FUND BALANCE- R & B | 278,640.79    |  |
| BUDGETED FUND BALANCE       | 1,040,260.67- |  |

|                    |  |             |
|--------------------|--|-------------|
| TOTAL FUND BALANCE |  | 746,609.95- |
|--------------------|--|-------------|

|                               |  |             |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES & FUND BAL. |  | 355,655.36- |
|-------------------------------|--|-------------|

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 624,778.92- | 624,778.92- | 125,762.63 | 125,762.63 | 750,541.55- | -20.1 | .00           |
| TOTAL REVENUE-ROAD & BRID |                 | 624,778.92- | 624,778.92- | 125,762.63 | 125,762.63 | 750,541.55- | -20.1 | .00           |
| TOTAL REVENUE ROAD & BRID |                 | 624,778.92- | 624,778.92- | 125,762.63 | 125,762.63 | 750,541.55- | -20.1 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 065 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 121,839.88 | 121,839.88 | 14,004.48 | 14,004.48 | .00         | 107,835.40 | 11.5  | .00           |
| 1/2 SOCIAL SECURITY            | 5-065-0000-0106 | 9,563.56   | 9,563.56   | 1,098.66  | 1,098.66  | .00         | 8,464.90   | 11.5  | .00           |
| RETIREMENT                     | 5-065-0000-0108 | 82,088.42  | 82,088.42  | 976.34    | 976.34    | .00         | 81,112.08  | 1.2   | .00           |
| HEALTH INSURANCE (4)           | 5-065-0000-0109 | 52,421.76  | 52,421.76  | 3,185.80  | 3,185.80  | .00         | 49,235.96  | 6.1   | .00           |
| TELEPHONE                      | 5-065-0000-0220 | 540.00     | 540.00     | 156.66    | 156.66    | 111.66      | 271.68     | 49.7  | .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   | 876.96    | 876.96    | .00         | 669.04     | 56.7  | .00           |
| LONGEVITY                      | 5-065-0000-0250 | 2,634.00   | 2,634.00   | 297.00    | 297.00    | .00         | 2,337.00   | 11.3  | .00           |
| TRANSFER TO OTHER FUNDS        | 5-065-0000-0502 | 10,000.00  | 10,000.00  | .00       | .00       | .00         | 10,000.00  | .0    | .00           |
| MISCELLANEOUS                  | 5-065-0000-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| TOTAL ROAD & BRIDGE EXPEN      |                 | 280,643.62 | 280,643.62 | 20,595.90 | 20,595.90 | 111.66      | 259,936.06 | 7.4   | .00           |
| TOTAL NON-DEPARTMENTAL         |                 |            |            |           |           |             |            |       |               |
|                                |                 | .00        | .00        | .00       | .00       | .00         | .00        | .0    | .00           |
| ROAD & BRIDGE SUPERVISOR DEPT. |                 |            |            |           |           |             |            |       |               |
| ROAD SUPERVISOR SALARY         | 5-065-0002-0101 | 90,271.54  | 90,271.54  | 10,469.94 | 10,469.94 | .00         | 79,801.60  | 11.6  | .00           |
| 1/2 SOCIAL SECURITY            | 5-065-0002-0106 | 5,821.88   | 5,821.88   | 869.89    | 869.89    | .00         | 4,951.99   | 14.9  | .00           |
| OVERTIME                       | 5-065-0002-0107 | 5.00       | 5.00       | 413.64    | 413.64    | .00         | 408.64     | 272.8 | .00           |
| RETIREMENT                     | 5-065-0002-0108 | 5,129.34   | 5,129.34   | 779.60    | 779.60    | .00         | 4,349.74   | 15.2  | .00           |
| HEALTH INSURANCE (1)           | 5-065-0002-0109 | 13,105.44  | 13,105.44  | 1,059.74  | 1,059.74  | .00         | 12,045.70  | 8.1   | .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    | 100.00    | .00         | 1,100.00   | 8.3   | .00           |
| CONFERENCE EXPENSE             | 5-065-0002-0230 | 150.00     | 150.00     | .00       | .00       | .00         | 150.00     | .0    | .00           |
| VACATION PAY                   | 5-065-0002-0245 | 2,624.93   | 2,624.93   | .00       | .00       | .00         | 2,624.93   | .0    | .00           |
| LONGEVITY                      | 5-065-0002-0250 | 4,030.00   | 4,030.00   | 465.00    | 465.00    | .00         | 3,565.00   | 11.5  | .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      |                 | 134,838.13 | 134,838.13 | 14,157.81 | 14,157.81 | .00         | 120,680.32 | 10.5  | .00           |
| TOTAL - ROAD & BRIDGE GEN      |                 |            |            |           |           |             |            |       |               |
|                                |                 | 415,481.75 | 415,481.75 | 34,753.71 | 34,753.71 | 111.66      | 380,616.38 | 8.4   | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

4,446.17

TOTAL CURRENT ASSETS

4,446.17

OTHER ASSETS

ESTIMATED REVENUES

1,055.00

LESS: REVENUES RECEIVED

90.00-

TOTAL OTHER ASSETS

965.00

TOTAL ASSETS

5,411.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,005.00

TOTAL OTHER LIABILITIES

1,005.00

FUND BALANCE

CURRENT FUND BALANCE

4,356.17

BUDGETED FUND BALANCE

50.00

TOTAL FUND BALANCE

4,406.17

TOTAL LIABILITIES & FUND BAL.

5,411.17

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glprcons 1.00.i
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## Page: 91

| 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   | 90.00 | 90.00 | 910.00  | 9.0 | .00           |
| TOTAL REV-CO CLK VS REC M  |                 | 1,055.00   | 1,055.00   | 90.00 | 90.00 | 965.00  | 8.5 | .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   | .00   | .00         | 1,005.00 | .0 | .00           |
| TOTAL EXP-CO CLK VS REC M  |                 | 1,005.00   | 1,005.00   | .00   | .00   | .00         | 1,005.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

|                               |            |            |
|-------------------------------|------------|------------|
| -----                         |            |            |
| CURRENT ASSETS                |            |            |
| CASH-CO.CLK ARCHIVE           | 557,682.42 |            |
|                               | -----      |            |
| TOTAL CURRENT ASSETS          |            | 557,682.42 |
|                               |            | -----      |
| OTHER ASSETS                  |            |            |
| ESTIMATED REVENUES            | 6,600.00   |            |
| LESS: REVENUES RECEIVED       | 5,230.00-  |            |
|                               | -----      |            |
| TOTAL OTHER ASSETS            |            | 1,370.00   |
|                               |            | -----      |
| TOTAL ASSETS                  |            | 559,052.42 |
|                               |            | =====      |
| LIABILITIES AND FUND BALANCE  |            |            |
| -----                         |            |            |
| CURRENT LIABILITIES           |            |            |
|                               |            | -----      |
| TOTAL CURRENT LIABILITIES     |            | .00        |
|                               |            | -----      |
| OTHER LIABILITIES             |            |            |
| APPROPRIATIONS                | 30,000.00  |            |
|                               | -----      |            |
| TOTAL OTHER LIABILITIES       |            | 30,000.00  |
|                               |            | -----      |
| FUND BALANCE                  |            |            |
| CURRENT FUND BALANCE          | 552,452.42 |            |
| BUDGETED FUND BALANCE         | 23,400.00- |            |
|                               | -----      |            |
| TOTAL FUND BALANCE            |            | 529,052.42 |
|                               |            | -----      |
| TOTAL LIABILITIES & FUND BAL. |            | 559,052.42 |
|                               |            | =====      |

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glprcons 1.00.i
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## Page: 94

| 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   | 5,230.00 | 5,230.00 | 1,370.00 | 79.2 | .00           |
| TOTAL REV-CO CLK ARCHIVE |                 | 6,600.00   | 6,600.00   | 5,230.00 | 5,230.00 | 1,370.00 | 79.2 | .00           |



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

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| 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   | .00   | .00         | 30,000.00 | .0 | .00           |
| TOTAL EXP-CO CLK ARCHIVE |                 | 30,000.00  | 30,000.00  | .00   | .00   | .00         | 30,000.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND 133.82

TOTAL CURRENT ASSETS 133.82

OTHER ASSETS

LESS: REVENUES RECEIVED .44-

TOTAL OTHER ASSETS .44-

TOTAL ASSETS 133.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 133.38

TOTAL FUND BALANCE 133.38

TOTAL LIABILITIES & FUND BAL. 133.38

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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        | .44   | .44   | .44-    | .0 | .00           |
| TOTAL REV - COVID CARE FU  |                 | .00        | .00        | .44   | .44   | .44-    | .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 |
|-----------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES - COVID CARE FUND</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP - COVID CARE FU         |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 13,921.45  
CASH-UNAPPORTIONED FUND 23,461.49

TOTAL CURRENT ASSETS 37,382.94

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 384,065.00  
LESS: REVENUE RECEIVED 17,213.70-

TOTAL OTHER ASSETS 1,604,242.30

TOTAL ASSETS 1,641,625.24

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 247,824.63-

TOTAL LIABILITIES 920,012.37

FUND BALANCE

CURRENT PERM. SCHOOL BALANCE 1,557,766.11  
BUDGETED FUND BALANCE 783,772.00-

TOTAL FUND BALANCE 773,994.11

TOTAL LIABILITIES & FUND BAL. 1,695,124.26

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

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| 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 | 329,435.00 | 329,435.00 | 16,315.80 | 16,315.80 | 313,119.20 | 5.0 | .00           |
| TOTAL PERMANENT SCHOOL RE    |                 | 329,435.00 | 329,435.00 | 16,315.80 | 16,315.80 | 313,119.20 | 5.0 | .00           |
| COUNTY UNAPPORTIONED REVENUE |                 |            |            |           |           |            |     |               |
| DEPOSITORY INTEREST-CO.UN    | 4-090-2000-0102 | 54,630.00  | 54,630.00  | 897.90    | 897.90    | 53,732.10  | 1.6 | .00           |
| TOTAL REVENUE-CO.UNAPPORT    |                 | 54,630.00  | 54,630.00  | 897.90    | 897.90    | 53,732.10  | 1.6 | .00           |
| TOTAL REVENUE-PERM.SCH.&U    |                 | 384,065.00 | 384,065.00 | 17,213.70 | 17,213.70 | 366,851.30 | 4.5 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 090 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 53,253.00    | 53,253.00    | 247,824.63 | 247,824.63 | .00         | 194,571.63-  | 465.4 | .00           |
| TOTAL PERMANENT SCHOOL |                 | 53,253.00    | 53,253.00    | 247,824.63 | 247,824.63 | .00         | 194,571.63-  | 465.4 | .00           |
| UNAPPORTIONED          |                 |              |              |            |            |             |              |       |               |
| SCHOOL APPROPRIATION   | 5-090-1001-0411 | 1,114,584.00 | 1,114,584.00 | .00        | .00        | .00         | 1,114,584.00 | .0    | .00           |
| TOTAL UNAPPORTIONED    |                 | 1,114,584.00 | 1,114,584.00 | .00        | .00        | .00         | 1,114,584.00 | .0    | .00           |
| TOTAL PERMANENT SCHOOL |                 | 1,167,837.00 | 1,167,837.00 | 247,824.63 | 247,824.63 | .00         | 920,012.37   | 21.2  | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
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DAWSON COUNTY  
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091  
OCTOBER 31, 2025

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

133,297.06

TOTAL CURRENT ASSETS

133,297.06

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

TOTAL OTHER ASSETS

17,360.00

TOTAL ASSETS-REC.MGT.

150,657.06

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

TOTAL OTHER LIABILITIES

30,000.00

FUND BALANCE

CURRENT RECORDS MGT.BAL.

133,297.06

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

120,657.06

TOTAL LIABILITIES & FUND BAL.

150,657.06



Run Date: 12/02/25  
Run Time: 13:44:21

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Statement of Revenues -- ( Fund: 091 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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           |
| =====                         |                 |            |            |       |       |           |       |               |

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Statement of Expenses -- ( Fund: 091 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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  | .00   | .00   | .00         | 30,000.00 | .0 | .00           |
| TOTAL RECORDS MGT. EXPENS      |                 | 30,000.00  | 30,000.00  | .00   | .00   | .00         | 30,000.00 | .0 | .00           |
| TOTAL - RECORDS MANAGEMEN      |                 | 30,000.00  | 30,000.00  | .00   | .00   | .00         | 30,000.00 | .0 | .00           |

Run Date: 12/02/25  
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DAWSON COUNTY  
BALANCE SHEET-DISTRICT ATTORNEY FUND--092  
OCTOBER 31, 2025

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

110,091.83

TOTAL CURRENT ASSETS

110,091.83

OTHER ASSETS

ESTIMATED REVENUE

924,672.48

LESS: REVENUE RECEIVED

230,758.21-

TOTAL OTHER ASSETS

693,914.27

TOTAL ASSETS - DIST. ATTORNEY

804,006.10

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

15,834.67

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

27,926.67

OTHER LIABILITIES

APPROPRIATIONS

1,083,991.40

LESS: EXPENDITURES

247,876.41-

LESS: ENCUMBRANCES

15,834.67-

TOTAL LIABILITIES

820,280.32

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

115,118.03

BUDGETED FUND BALANCE

159,318.92-

TOTAL FUND BALANCE

44,200.89-

TOTAL LIABILITIES & FUND BAL.

804,006.10

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 24,270.62  | 24,270.62  | 292,868.16  | 7.7  | .00           |
| DAWSON COUNTY APPROPRIATI | 4-092-0000-0037 | 184,801.70 | 184,801.70 | 15,400.15  | 15,400.15  | 169,401.55  | 8.3  | .00           |
| DAWSON CO. 1000 DEPT APPR | 4-092-0000-0039 | 3,505.00   | 3,505.00   | 292.08     | 292.08     | 3,212.92    | 8.3  | .00           |
| DIST ATTY 4-COUNTY SALARY | 4-092-0000-0048 | 18,000.00  | 18,000.00  | 1,125.00   | 1,125.00   | 16,875.00   | 6.3  | .00           |
| GARZA COUNTY APPROPRIATIO | 4-092-0000-0062 | 88,688.18  | 88,688.18  | 6,652.35   | 6,652.35   | 82,035.83   | 7.5  | .00           |
| LYNN COUNTY APPROPRIATION | 4-092-0000-0068 | 85,502.82  | 85,502.82  | 6,412.58   | 6,412.58   | 79,090.24   | 7.5  | .00           |
| ASST DA LONGEVITY-STATE C | 4-092-0000-0075 | 10,000.00  | 10,000.00  | .00        | .00        | 10,000.00   | .0   | .00           |
| STATE COMPTROLLER         | 4-092-0000-0092 | 27,500.00  | 27,500.00  | .00        | .00        | 27,500.00   | .0   | .00           |
| VOCA STATE GRANT          | 4-092-0000-0093 | 154,448.00 | 154,448.00 | .00        | .00        | 154,448.00  | .0   | .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   | 419.45     | 419.45     | 2,580.55    | 14.0 | .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       | 175,204.00 | 175,204.00 | 175,199.00- | 80.0 | .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   | 981.98     | 981.98     | 2,018.02    | 32.7 | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 896,339.48 | 896,339.48 | 230,758.21 | 230,758.21 | 665,581.27  | 25.7 | .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   |                 | 924,672.48 | 924,672.48 | 230,758.21 | 230,758.21 | 693,914.27  | 25.0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

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Statement of Expenses -- ( Fund: 092 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 28,000.00    | 28,000.00    | 2,884.62   | 2,884.62   | .00         | 25,115.38  | 10.3  | .00           |
| SALARIES - ASSISTANTS      | 5-092-0000-0103 | 648,185.00   | 648,185.00   | 45,736.74  | 45,736.74  | .00         | 602,448.26 | 7.1   | .00           |
| SOCIAL SECURITY            | 5-092-0000-0106 | 50,741.98    | 50,741.98    | 3,236.91   | 3,236.91   | .00         | 47,505.07  | 6.4   | .00           |
| RETIREMENT                 | 5-092-0000-0108 | 52,134.60    | 52,134.60    | 2,925.25   | 2,925.25   | .00         | 49,209.35  | 5.6   | .00           |
| HEALTH INSURANCE (5)       | 5-092-0000-0109 | 104,843.52   | 104,843.52   | 5,298.70   | 5,298.70   | .00         | 99,544.82  | 5.1   | .00           |
| OFFICE EXPENSE             | 5-092-0000-0130 | 20,000.00    | 20,000.00    | 1,578.33   | 1,578.33   | 1,784.28    | 16,637.39  | 16.8  | .00           |
| EQUIPMENT                  | 5-092-0000-0132 | 28,408.30    | 28,408.30    | .00        | .00        | .00         | 28,408.30  | .0    | .00           |
| LEGAL CONTRACT SERVICES    | 5-092-0000-0154 | 36,000.00    | 36,000.00    | 3,000.00   | 3,000.00   | .00         | 33,000.00  | 8.3   | .00           |
| GAS, OIL, CARWASH          | 5-092-0000-0158 | 20,000.00    | 20,000.00    | 2,156.68   | 2,156.68   | 863.94      | 16,979.38  | 15.1  | .00           |
| TIRES AND TUBES            | 5-092-0000-0161 | 3,000.00     | 3,000.00     | .00        | .00        | 72.80       | 2,927.20   | 2.4   | .00           |
| PARTS AND REPAIRS          | 5-092-0000-0180 | 1,800.00     | 1,800.00     | 1,294.05   | 1,294.05   | 8,585.09    | 8,079.14   | 548.8 | .00           |
| TECH SHARE                 | 5-092-0000-0184 | 15,000.00    | 15,000.00    | .00        | .00        | .00         | 15,000.00  | .0    | .00           |
| POSTAGE                    | 5-092-0000-0192 | 1,200.00     | 1,200.00     | 35.68      | 35.68      | .00         | 1,164.32   | 3.0   | .00           |
| COPY MACHINE               | 5-092-0000-0193 | 1,000.00     | 1,000.00     | .00        | .00        | .00         | 1,000.00   | .0    | .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     | .00        | .00        | .00         | 1,200.00   | .0    | .00           |
| MEMBERSHIP DUES            | 5-092-0000-0201 | 5,000.00     | 5,000.00     | 40.00      | 40.00      | .00         | 4,960.00   | .8    | .00           |
| TELEPHONE                  | 5-092-0000-0220 | 9,060.00     | 9,060.00     | 502.34     | 502.34     | .00         | 8,557.66   | 5.5   | .00           |
| IN DISTRICT TRAVEL         | 5-092-0000-0228 | 2,400.00     | 2,400.00     | 104.72     | 104.72     | .00         | 2,295.28   | 4.4   | .00           |
| SCHOOL-SEMINARS-DUES       | 5-092-0000-0230 | 7,500.00     | 7,500.00     | 4,953.31   | 4,953.31   | 3,902.56    | 1,355.87   | 118.1 | .00           |
| VACATION PAY               | 5-092-0000-0245 | .00          | .00          | 1,925.60   | 1,925.60   | .00         | 1,925.60   | .0    | .00           |
| LONGEVITY                  | 5-092-0000-0250 | 6,764.00     | 6,764.00     | 342.00     | 342.00     | .00         | 6,422.00   | 5.1   | .00           |
| MISCELLANEOUS              | 5-092-0000-0555 | 1,195.00     | 1,195.00     | 167,800.21 | 167,800.21 | .00         | 166,605.21 | 41.9  | .00           |
| TOTAL DISTRICT ATTORNEY    |                 | 1,044,432.40 | 1,044,432.40 | 243,815.14 | 243,815.14 | 15,208.67   | 785,408.59 | 24.8  | .00           |
| DAWSON CO DA EXPENSES      |                 |              |              |            |            |             |            |       |               |
| DA LAW BOOKS               | 5-092-1000-0211 | 2,500.00     | 2,500.00     | 1,636.00   | 1,636.00   | 626.00      | 238.00     | 90.5  | .00           |
| DRUG TESTING               | 5-092-1000-0251 | 1,000.00     | 1,000.00     | .00        | .00        | .00         | 1,000.00   | .0    | .00           |
| COURT REPORTER EXPENSE     | 5-092-1000-0297 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00       | .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 | 5,000.00     | 5,000.00     | .00        | .00        | .00         | 5,000.00   | .0    | .00           |
| MISCELLANEOUS              | 5-092-1000-0555 | 5.00         | 5.00         | .00        | .00        | .00         | 5.00       | .0    | .00           |
| TOTAL-DAWSON CO DA EXPENS  |                 | 8,520.00     | 8,520.00     | 1,636.00   | 1,636.00   | 626.00      | 6,258.00   | 26.6  | .00           |
| VOCA EXPENDITURES          |                 |              |              |            |            |             |            |       |               |
| 1/2 SOCIAL SECURITY        | 5-092-2000-0106 | 4,471.00     | 4,471.00     | 584.29     | 584.29     | .00         | 3,886.71   | 13.1  | .00           |
| RETIREMENT                 | 5-092-2000-0108 | 3,968.00     | 3,968.00     | 525.03     | 525.03     | .00         | 3,442.97   | 13.2  | .00           |
| HEALTH INSURANCE (1)       | 5-092-2000-0109 | 13,105.00    | 13,105.00    | 1,059.74   | 1,059.74   | .00         | 12,045.26  | 8.1   | .00           |
| TELEPHONE                  | 5-092-2000-0220 | 450.00       | 450.00       | 41.87      | 41.87      | .00         | 408.13     | 9.3   | .00           |
| TOTAL VOCA EXPENDITURES    |                 | 21,994.00    | 21,994.00    | 2,210.93   | 2,210.93   | .00         | 19,783.07  | 10.1  | .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 | 5,000.00     | 5,000.00     | 214.34     | 214.34     | .00         | 4,785.66   | 4.3   | .00           |
| TOTAL GAINES CO. DA EXPEN  |                 | 5,015.00     | 5,015.00     | 214.34     | 214.34     | .00         | 4,800.66   | 4.3   | .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           |
| TRIAL EXPENSES             | 5-092-4000-0500 | 2,000.00     | 2,000.00     | .00        | .00        | .00         | 2,000.00   | .0    | .00           |

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Run Time: 13:44:21

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

Page: 108

| Description               | Account Number  | Beg Budget   | Cur Budget   | M-T-D      | Y-T-D      | Encumbrance | Balance    | %    | Budget Change |
|---------------------------|-----------------|--------------|--------------|------------|------------|-------------|------------|------|---------------|
| TOTAL GARZA CO. DA EXPENS |                 | 2,015.00     | 2,015.00     | .00        | .00        | .00         | 2,015.00   | .0   | .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 | 2,000.00     | 2,000.00     | .00        | .00        | .00         | 2,000.00   | .0   | .00           |
| TOTAL LYNN CO. DA EXPENSE |                 | 2,015.00     | 2,015.00     | .00        | .00        | .00         | 2,015.00   | .0   | .00           |
| TOTAL DISTRICT ATTORNEY   |                 | 1,083,991.40 | 1,083,991.40 | 247,876.41 | 247,876.41 | 15,834.67   | 820,280.32 | 24.3 | .00           |

Run Date: 12/02/25  
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glprcons 1.00.i

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

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ASSETS - ADULT PROBATION

|                               |              |              |
|-------------------------------|--------------|--------------|
| -----                         |              |              |
| CURRENT ASSETS                |              |              |
| CASH-ADULT PROBATION          | 450,086.30   |              |
|                               | -----        |              |
| TOTAL CURRENT ASSETS          |              | 450,086.30   |
|                               |              | -----        |
| OTHER ASSETS                  |              |              |
| ESTIMATED REVENUE             | 1,069,488.00 |              |
| LESS: REVENUE RECEIVED        | 219,595.95-  |              |
|                               | -----        |              |
| TOTAL OTHER ASSETS            |              | 849,892.05   |
|                               |              | -----        |
| TOTAL ASSETS ADULT PROBATION  |              | 1,299,978.35 |
|                               |              | =====        |
|                               |              |              |
| LIABILITIES & FUND BALANCE    |              |              |
| -----                         |              |              |
| CURRENT LIABILITIES           |              |              |
| ACCOUNTS PAYABLE              |              | 27,414.98    |
| DUE TO GENERAL NET P/R        |              | 60,712.31-   |
|                               |              | -----        |
| TOTAL CURRENT LIABILITIES     |              | 33,297.33-   |
|                               |              | -----        |
| OTHER LIABILITIES             |              |              |
| APPROPRIATIONS                | 1,352,879.00 |              |
| LESS: EXPENDITURES            | 184,281.50-  |              |
| LESS: ENCUMBRANCES            | 27,414.98-   |              |
|                               | -----        |              |
| TOTAL LIABILITIES             |              | 1,141,182.52 |
|                               |              | -----        |
| FUND BALANCE                  |              |              |
| CURRENT ADULT PROB. BALANCE   | 475,484.16   |              |
| BUDGETED FUND BALANCE         | 283,391.00-  |              |
|                               | -----        |              |
| TOTAL FUND BALANCE            |              | 192,093.16   |
|                               |              | -----        |
| TOTAL LIABILITIES & FUND BAL. |              | 1,299,978.35 |
|                               |              | =====        |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

Page: 110

| 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       | 130,664.00 | 122,638.00 | 51.6  | .00           |
| PROBATION FEES-ALL COUNTI     | 4-093-0000-0093 | 400,000.00   | 400,000.00   | 63,288.16 | 82,558.61  | 317,441.39 | 20.6  | .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     | 1,701.24  | 3,330.34   | 2,330.34   | 333.0 | .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     |                 | 978,715.00   | 978,715.00   | 64,989.40 | 216,552.95 | 762,162.05 | 22.1  | .00           |
| COMMUNITY CORRECTIONS FUNDING |                 |              |              |           |            |            |       |               |
| STATE-COMM.CORRECTIONS FU     | 4-093-1000-0092 | 70,361.00    | 70,361.00    | .00       | .00        | 70,361.00  | .0    | .00           |
| PMTS. BY PROGRAM PARTICIP     | 4-093-1000-0096 | .00          | .00          | 2,020.00  | 2,881.00   | 2,881.00   | .0    | .00           |
| INTERFUND TRANSFER            | 4-093-1000-0560 | 20,407.00    | 20,407.00    | .00       | .00        | 20,407.00  | .0    | .00           |
| TOTAL-REVENUE-CCF             |                 | 90,768.00    | 90,768.00    | 2,020.00  | 2,881.00   | 87,887.00  | 3.2   | .00           |
| BOND SUPERVISION FEE          |                 |              |              |           |            |            |       |               |
| BOND SUPERVISION REVENUE      | 4-093-1005-1075 | 5.00         | 5.00         | 122.00    | 162.00     | 157.00     | 240.0 | .00           |
| TOTAL BOND SUPERVISION FE     |                 | 5.00         | 5.00         | 122.00    | 162.00     | 157.00     | 240.0 | .00           |
| DRIVING WHILE INTOXICATED     |                 |              |              |           |            |            |       |               |
| TOTAL REVENUE-DWI             |                 | .00          | .00          | .00       | .00        | .00        | .0    | .00           |
| STATE DIVERSION               |                 |              |              |           |            |            |       |               |
| TOTAL ADULT PROBATION         |                 | 1,069,488.00 | 1,069,488.00 | 67,131.40 | 219,595.95 | 849,892.05 | 20.5  | .00           |



Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

Page: 111

| 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 | 684,103.00   | 684,103.00   | 69,437.96  | 111,814.32 | .00         | 572,288.68   | 16.3  | .00           |
| VEHICLE USAGE                | 5-093-0000-0103 | .00          | .00          | 180.00-    | 300.00-    | .00         | 300.00       | .0    | .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 | 53,099.00    | 53,099.00    | 5,189.06   | 8,334.11   | .00         | 44,764.89    | 15.7  | .00           |
| RETIREMENT                   | 5-093-0000-0108 | 83,292.00    | 83,292.00    | 4,720.90   | 7,601.59   | .00         | 75,690.41    | 9.1   | .00           |
| UNEMPLOYMENT INS.            | 5-093-0000-0113 | 2,500.00     | 2,500.00     | 445.31     | 445.31     | .00         | 2,054.69     | 17.8  | .00           |
| 1. SUPPLIES/OPERATING/EXP    | 5-093-0000-0130 | 118,790.00   | 118,790.00   | 5,159.65   | 12,174.14  | 1,782.28    | 104,833.58   | 11.8  | .00           |
| 2. PROFESSIONAL FEES         | 5-093-0000-0154 | 70,748.00    | 70,748.00    | 2,730.30   | 5,462.28   | 2,051.75    | 63,233.97    | 10.6  | .00           |
| 3. CONTRACT SERVICES/OFF     | 5-093-0000-0170 | 110,980.00   | 110,980.00   | 5,366.00   | 10,783.75  | 11,917.65   | 88,278.60    | 20.5  | .00           |
| 4. TRAVEL/FURN.TRANS         | 5-093-0000-0228 | 99,000.00    | 99,000.00    | 3,282.83   | 6,947.91   | 6,513.88    | 85,538.21    | 13.6  | .00           |
| 5. UTILITIES                 | 5-093-0000-0553 | 8,500.00     | 8,500.00     | 398.76     | 780.52     | 399.03      | 7,320.45     | 13.9  | .00           |
| 6. EQUIPMENT                 | 5-093-0000-0554 | 23,900.00    | 23,900.00    | 3,356.83   | 3,806.82   | 3,475.00    | 16,618.18    | 30.5  | .00           |
| BOND SUPERVISION FEE EXPE    | 5-093-0000-0557 | 5.00         | 5.00         | 397.00     | 397.00     | 463.00      | 855.00-      | 200.0 | .00           |
| TOTAL-SUPERVISION            |                 | 1,264,917.00 | 1,264,917.00 | 100,304.60 | 168,247.75 | 26,602.59   | 1,070,066.66 | 15.4  | .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 | 4,689.00     | 4,689.00     | 525.60     | 864.52     | .00         | 3,824.48     | 18.4  | .00           |
| CSR RETIREMENT               | 5-093-1000-0108 | 7,356.00     | 7,356.00     | 469.51     | 773.57     | .00         | 6,582.43     | 10.5  | .00           |
| CSR UNEMPLOYMENT             | 5-093-1000-0113 | 250.00       | 250.00       | .00        | .00        | .00         | 250.00       | .0    | .00           |
| CSR SALARIES                 | 5-093-1000-0150 | 60,300.00    | 60,300.00    | 6,908.93   | 11,393.55  | .00         | 48,906.45    | 18.9  | .00           |
| 1. CSR FURNISHED TRANS       | 5-093-1000-0152 | 10,500.00    | 10,500.00    | 1,401.29   | 2,628.53   | 635.26      | 7,236.21     | 31.1  | .00           |
| 2. CSR SUPPLIES              | 5-093-1000-0153 | 1,001.00     | 1,001.00     | 136.92     | 239.92     | 88.50       | 672.58       | 32.8  | .00           |
| 3. CSR UTILITIES             | 5-093-1000-0154 | 1,300.00     | 1,300.00     | 58.46      | 133.66     | 88.63       | 1,077.71     | 17.1  | .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 | 566.00       | 566.00       | .00        | .00        | .00         | 566.00       | .0    | .00           |
| TOTAL-COMMUNITY CORRECTIO    |                 | 87,962.00    | 87,962.00    | 9,500.71   | 16,033.75  | 812.39      | 71,115.86    | 19.2  | .00           |
| TOTAL ADULT PROBATION        |                 |              |              |            |            |             |              |       |               |
|                              |                 | 1,352,879.00 | 1,352,879.00 | 109,805.31 | 184,281.50 | 27,414.98   | 1,141,182.52 | 15.7  | .00           |

Run Date: 12/02/25  
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glprcons 1.00.i

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

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ASSETS - TJJD

CURRENT ASSETS  
CASH-TJJD

94,607.79

TOTAL CURRENT ASSETS

94,607.79

OTHER ASSETS

ESTIMATED REVENUES

258,290.00

LESS: REVENUE RECEIVED

62,191.78-

TOTAL OTHER ASSETS

196,098.22

TOTAL ASSETS - TJJD

290,706.01

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

16,640.11

DUE TO GENERAL NET P/R

3,946.78

WITHHOLDING PAYABLE

3,946.75-

STATE REFUNDS

990.00-

TOTAL CURRENT LIABILITIES

15,650.14

OTHER LIABILITIES

APPROPRIATIONS

254,691.00

LESS: EXPENDITURES

57,943.57-

LESS: ENCUMBRANCES

16,640.11-

TOTAL LIABILITIES

180,107.32

FUND BALANCE

CURRENT TJJD FUND BALANCE

91,349.55

BUDGETED FUND BALANCE

3,599.00

TOTAL FUND BALANCE

94,948.55

TOTAL LIABILITIES & FUND BAL.

290,706.01

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 094 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 61,647.00 | 61,647.00 | 195,227.00 | 24.0  | .00           |
| DEPOSITORY INTEREST        | 4-094-0000-0102 | 5.00       | 5.00       | 281.42    | 544.78    | 539.78     | 895.6 | .00           |
| "R" REGIONALIZATION        | 4-094-0000-0312 | 1,411.00   | 1,411.00   | .00       | .00       | 1,411.00   | .0    | .00           |
| -----                      |                 |            |            |           |           |            |       |               |
| TOTAL TJJD                 |                 | 258,290.00 | 258,290.00 | 61,928.42 | 62,191.78 | 196,098.22 | 24.1  | .00           |
| -----                      |                 |            |            |           |           |            |       |               |
| COMMUNITY CORR. ASSISTANCE |                 |            |            |           |           |            |       |               |
| MISC. REVENUE              |                 |            |            |           |           |            |       |               |
| -----                      |                 |            |            |           |           |            |       |               |
| TOTAL MISC REVENUE         |                 | .00        | .00        | .00       | .00       | .00        | .0    | .00           |
| -----                      |                 |            |            |           |           |            |       |               |
| TOTAL TJJD REVENUE         |                 | 258,290.00 | 258,290.00 | 61,928.42 | 62,191.78 | 196,098.22 | 24.1  | .00           |
| =====                      |                 |            |            |           |           |            |       |               |



Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

| Description               | Account Number | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %    | Budget Change |
|---------------------------|----------------|------------|------------|-----------|-----------|-------------|------------|------|---------------|
| <hr/>                     |                |            |            |           |           |             |            |      |               |
| 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                |                | 254,691.00 | 254,691.00 | 21,998.99 | 57,943.57 | 16,640.11   | 180,107.32 | 29.3 | .00           |

Run Date: 12/02/25  
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glprcons 1.00.i

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

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ASSETS

|                               |            |            |
|-------------------------------|------------|------------|
| -----                         |            |            |
| CURRENT ASSETS                |            |            |
| CASH-DA CHAP 59 FORF          |            | 24,305.92  |
|                               |            | -----      |
| TOTAL CURRENT ASSETS          |            | 24,305.92  |
|                               |            | -----      |
| OTHER ASSETS                  |            |            |
| ESTIMATED REVENUES            | 15.00      |            |
| LESS: REVENUES RECEIVED       | 14,965.08- |            |
|                               | -----      |            |
| TOTAL OTHER ASSETS            |            | 14,950.08- |
|                               |            | -----      |
| TOTAL ASSETS                  |            | 9,355.84   |
|                               |            | =====      |
| LIABILITIES AND FUND BALANCE  |            |            |
| -----                         |            |            |
| CURRENT LIABILITIES           |            |            |
|                               |            | -----      |
| TOTAL CURRENT LIABILITIES     |            | .00        |
|                               |            | -----      |
| OTHER LIABILITIES             |            |            |
| APPROPRIATIONS                | 45,757.78  |            |
|                               | -----      |            |
| TOTAL OTHER LIABILITIES       |            | 45,757.78  |
|                               |            | -----      |
| FUND BALANCE                  |            |            |
| CURRENT FUND BALANCE          | 9,340.84   |            |
| BUDGETED FUND BALANCE         | 45,742.78- |            |
|                               | -----      |            |
| TOTAL FUND BALANCE            |            | 36,401.94- |
|                               |            | -----      |
| TOTAL LIABILITIES & FUND BAL. |            | 9,355.84   |
|                               |            | =====      |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 095 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | 14,965.08 | 14,965.08 | 14,960.08 | 301.6 | .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      | 14,965.08 | 14,965.08 | 14,950.08 | 767.2 | .00           |
| =====                     |                 |            |            |           |           |           |       |               |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 095 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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   | .00         | 13,757.78 | .0 | .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   | .00         | 45,757.78 | .0 | .00           |



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

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ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 397.19

TOTAL CURRENT ASSETS 397.19

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 1.30-

TOTAL OTHER ASSETS 3.70

TOTAL ASSETS 400.89

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 395.89

TOTAL FUND BALANCE 395.89

TOTAL LIABILITIES & FUND BAL. 400.89

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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       | 1.30  | 1.30  | 3.70    | 26.0 | .00           |
| TOTAL REV - DA HOT CHECK |                 | 5.00       | 5.00       | 1.30  | 1.30  | 3.70    | 26.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 096 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-PAYROLL 370,423.77  
PAYROLL RECEIVABLE 59,969.50-

TOTAL CURRENT ASSETS 310,454.27

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 1,791.84-

TOTAL OTHER ASSETS 1,786.84-

TOTAL ASSETS 308,667.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

NEW YORK LIFE 380.03-  
AFLAC PREM. 2,093.24-  
UNITED FUND DEDUCT 755.48-  
VOL.LIFE,DEP.LIFE & AD&D 3,565.27-  
CONSECO INS. 1,726.18-  
CREDIT UNION PAYABLE 6,308.68-  
PAYROLL W/H PAYABLE 18,932.67-  
PAYROLL FICA PAYABLE 15,156.72  
PAYROLL RETIREMENT PAYABLE 3,674.90  
PAYROLL INSURANCE PAYABLE 328,923.21  
PAYABLE DEFERRED COMP. 4,216.98  
CAFÉ. PAYABLE 1,380.50  
WAGE GARNISHMENT PAYABLE 2,461.98-  
CHILD SUPPORT LEVIED ON WAGES 7.00-  
COBRA/STATE INS PAYABLE 9,523.03-  
NFC 3,739.17-  
DENTAL 7,737.05-  
VISION 525.56-  
AIR-MED CARE 75.00-

TOTAL CURRENT LIABILITIES 295,521.97

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 13,213.11

TOTAL FUND BALANCE 13,213.11

TOTAL LIABILITIES & FUND BAL. 308,740.08

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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       | 1,791.84 | 1,791.84 | 1,786.84 | 836.8 | .00           |
| TOTAL REV -PAYROLL CLEARI       |                 | 5.00       | 5.00       | 1,791.84 | 1,791.84 | 1,786.84 | 836.8 | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 128

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

19,539.30

TOTAL CURRENT ASSETS

19,539.30

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

12.12

TOTAL OTHER ASSETS

4,407.12

TOTAL ASSETS

23,946.42

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

19,551.42

TOTAL FUND BALANCE

19,551.42

TOTAL LIABILITIES & FUND BAL.

23,946.42

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 105 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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   | 7.50   | 7.50   | 1,742.50 | .4   | .00           |
| \$3.40-ST.CRIM.JSF               | 4-105-0000-0093 | 1,300.00   | 1,300.00   | 59.62- | 59.62- | 1,359.62 | -4.6 | .00           |
| \$37-ST.CIVIL JSF                | 4-105-0000-0094 | 1,340.00   | 1,340.00   | 40.00  | 40.00  | 1,300.00 | 3.0  | .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   | 12.12- | 12.12- | 4,407.12 | -.3  | .00           |
| =====                            |                 |            |            |        |        |          |      |               |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 105 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-GATES LIBRARY GRANT FUND--106  
OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 134

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND

20,745.16

TOTAL CURRENT ASSETS

20,745.16

OTHER ASSETS

ESTIMATED REVENUES

30.00

LESS: REVENUES RECEIVED

68.17-

TOTAL OTHER ASSETS

38.17-

TOTAL ASSETS

20,706.99

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

20,676.99

TOTAL FUND BALANCE

20,676.99

TOTAL LIABILITIES & FUND BAL.

20,706.99



Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 107 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | 68.17 | 68.17 | 63.17-  | 363.4 | .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      | 68.17 | 68.17 | 38.17-  | 227.2 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 107 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108  
OCTOBER 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

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 47,026.98

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 47,016.98

TOTAL FUND BALANCE 47,016.98

TOTAL LIABILITIES & FUND BAL. 47,026.98

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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   | .00   | 5.00    | .0 | .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   | .00   | 10.00   | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 108 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 140

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 8,444.50

TOTAL CURRENT ASSETS 8,444.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

TOTAL OTHER ASSETS 1,500.00

TOTAL ASSETS 9,944.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 2,000.00

TOTAL OTHER LIABILITIES 2,000.00

FUND BALANCE

CURRENT FUND BALANCE 8,444.50  
BUDGETED FUND BALANCE 500.00-

TOTAL FUND BALANCE 7,944.50

TOTAL LIABILITIES & FUND BAL. 9,944.50

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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 | 1,500.00   | 1,500.00   | .00   | .00   | 1,500.00 | .0 | .00           |
| TOTAL REV -EMPLOYEE WELLN           |                 | 1,500.00   | 1,500.00   | .00   | .00   | 1,500.00 | .0 | .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:OCTOBER 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 | 2,000.00   | 2,000.00   | .00   | .00   | .00         | 2,000.00 | .0 | .00           |
| TOTAL EXP -EMPLOYEE WELLN           |                 | 2,000.00   | 2,000.00   | .00   | .00   | .00         | 2,000.00 | .0 | .00           |



Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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 |
|                               |        | =====  |

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glprcons 1.00.i
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## 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: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 111 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 146

ASSETS OXY FUND

|                               |           |
|-------------------------------|-----------|
| -----                         |           |
| CURRENT ASSETS                |           |
| CASH - OXY FUND               | 3,032.19- |
|                               | -----     |
| TOTAL CURRENT ASSETS          | 3,032.19- |
|                               | -----     |
| OTHER ASSETS                  |           |
| ESTIMATED REVENUES            | 25,000.00 |
|                               | -----     |
| TOTAL OTHER ASSETS            | 25,000.00 |
|                               | -----     |
| TOTAL ASSETS                  | 21,967.81 |
|                               | =====     |
| 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          | 3,032.19- |
| BUDGETED FUND BALANCE         | 24,995.00 |
|                               | -----     |
| TOTAL FUND BALANCE            | 21,962.81 |
|                               | -----     |
| TOTAL LIABILITIES & FUND BAL. | 21,967.81 |
|                               | =====     |

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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 | 25,000.00  | 25,000.00  | .00   | .00   | 25,000.00 | .0 | .00           |
| TOTAL REV - OXY     |                 | 25,000.00  | 25,000.00  | .00   | .00   | 25,000.00 | .0 | .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 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |
| TOTAL EXP - OXY |                 | 5.00       | 5.00       | .00   | .00   | .00         | 5.00    | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 152

ASSETS

|                               |          |          |
|-------------------------------|----------|----------|
| -----                         |          |          |
| CURRENT ASSETS                |          |          |
| CASH-CLEAN UP CEMETERY        | 5,636.00 |          |
|                               | -----    |          |
| TOTAL CURRENT ASSETS          |          | 5,636.00 |
|                               |          | -----    |
| OTHER ASSETS                  |          |          |
| ESTIMATED REVENUES            | 5.00     |          |
| LESS: REVENUES RECEIVED       | 200.00-  |          |
|                               | -----    |          |
| TOTAL OTHER ASSETS            |          | 195.00-  |
|                               |          | -----    |
| TOTAL ASSETS                  |          | 5,441.00 |
|                               |          | =====    |
| 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          | 5,436.00 |          |
|                               | -----    |          |
| TOTAL FUND BALANCE            |          | 5,436.00 |
|                               |          | -----    |
| TOTAL LIABILITIES & FUND BAL. |          | 5,441.00 |
|                               |          | =====    |

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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       | 200.00 | 200.00 | 195.00- | .0 | .00           |
| TOTAL REV -CLEAN UP CEMET  |                 | 5.00       | 5.00       | 200.00 | 200.00 | 195.00- | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 155

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117  
OCTOBER 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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Statement of Revenues -- ( Fund: 117 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 176,680.72

TOTAL CURRENT ASSETS 176,680.72

OTHER ASSETS

ESTIMATED REVENUES 282,631.36  
LESS: REVENUES RECEIVED 3,511.21-

TOTAL OTHER ASSETS 279,120.15

TOTAL ASSETS 455,800.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 5,569.85  
ACCRUED PAYROLL 4,820.00  
PAYROLL PAYABLE 4,071.01

TOTAL CURRENT LIABILITIES 14,460.86

OTHER LIABILITIES

APPROPRIATIONS 319,365.03  
LESS: EXPENDITURES 32,197.67-  
LESS: ENCUMBRANCES 5,569.85-

TOTAL OTHER LIABILITIES 281,597.51

FUND BALANCE

CURRENT FUND BALANCE 196,476.17  
BUDGETED FUND BALANCE 36,733.67-

TOTAL FUND BALANCE 159,742.50

TOTAL LIABILITIES & FUND BAL. 455,800.87

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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   | 611.21   | 611.21   | 3,388.79   | 15.3 | .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  | 2,900.00 | 2,900.00 | 37,100.00  | 7.3  | .00           |
| TRANSFER FROM OTHER FUNDS    | 4-118-0000-0997 | 238,626.36 | 238,626.36 | .00      | .00      | 238,626.36 | .0   | .00           |
| TOTAL REV -DAWSON CO CEME    |                 | 282,631.36 | 282,631.36 | 3,511.21 | 3,511.21 | 279,120.15 | 1.2  | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 118 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 51,501.16  | 51,501.16  | 5,942.43  | 5,942.43  | .00         | 45,558.73  | 11.5  | .00           |
| SALARY ADM ASST              | 5-118-8760-0103 | .00        | .00        | 4,162.59  | 4,162.59  | .00         | 4,162.59-  | .0    | .00           |
| SALARY CEM WORKERS (3)       | 5-118-8760-0104 | 108,227.60 | 108,227.60 | 8,325.18  | 8,325.18  | .00         | 99,902.42  | 7.7   | .00           |
| 1/2 SOCIAL SECURITY          | 5-118-8760-0106 | 14,570.63  | 14,570.63  | 1,724.87  | 1,724.87  | .00         | 12,845.76  | 11.8  | .00           |
| OVERTIME                     | 5-118-8760-0107 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| RETIREMENT                   | 5-118-8760-0108 | 12,627.88  | 12,627.88  | 1,539.89  | 1,539.89  | .00         | 11,087.99  | 12.2  | .00           |
| HEALTH INSURANCE (4)         | 5-118-8760-0109 | 52,421.76  | 52,421.76  | 4,236.66  | 4,236.66  | .00         | 48,185.10  | 8.1   | .00           |
| OFFICE SUPPLIES              | 5-118-8760-0130 | 4,000.00   | 4,000.00   | .00       | .00       | 39.00       | 3,961.00   | 1.0   | .00           |
| SUPPLIES                     | 5-118-8760-0157 | 5,000.00   | 5,000.00   | 1,156.61  | 1,156.61  | 156.75      | 3,686.64   | 26.3  | .00           |
| GAS, OIL & GREASE            | 5-118-8760-0158 | 6,500.00   | 6,500.00   | 288.63    | 288.63    | 223.40      | 5,987.97   | 7.9   | .00           |
| PARTS AND REPAIRS            | 5-118-8760-0180 | 5,000.00   | 5,000.00   | 538.45    | 538.45    | 215.70      | 4,245.85   | 15.1  | .00           |
| BUILDING REPAIRS             | 5-118-8760-0210 | 1,000.00   | 1,000.00   | .00       | .00       | 4,935.00    | 3,935.00-  | 493.5 | .00           |
| TELEPHONE                    | 5-118-8760-0220 | 780.00     | 780.00     | 65.00     | 65.00     | .00         | 715.00     | 8.3   | .00           |
| IN COUNTY TRAVEL             | 5-118-8760-0228 | 3,400.00   | 3,400.00   | .00       | .00       | .00         | 3,400.00   | .0    | .00           |
| CONFERENCE EXPENSE           | 5-118-8760-0230 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| VACATION PAY                 | 5-118-8760-0245 | 6,012.64   | 6,012.64   | 1,980.80  | 1,980.80  | .00         | 4,031.84   | 32.9  | .00           |
| EXTRA HELP (1 REG PT)        | 5-118-8760-0246 | 18,040.36  | 18,040.36  | 1,558.56  | 1,558.56  | .00         | 16,481.80  | 8.6   | .00           |
| LONGEVITY                    | 5-118-8760-0250 | 5,904.00   | 5,904.00   | 678.00    | 678.00    | .00         | 5,226.00   | 11.5  | .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 | 19,359.00  | 19,359.00  | .00       | .00       | .00         | 19,359.00  | .0    | .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    |                 | 319,365.03 | 319,365.03 | 32,197.67 | 32,197.67 | 5,569.85    | 281,597.51 | 11.8  | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 119 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121  
OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-ELECTION FUND--122  
OCTOBER 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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Statement of Expenses -- ( Fund: 122 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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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Statement of Revenues -- ( Fund: 123 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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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## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 179

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

15,369.40

TOTAL CURRENT ASSETS

15,369.40

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

28.00-

TOTAL OTHER ASSETS

8.00-

TOTAL ASSETS

15,361.40

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

15,341.40

TOTAL FUND BALANCE

15,341.40

TOTAL LIABILITIES & FUND BAL.

15,361.40

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 124 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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       | .00   | .00   | 5.00    | .0    | .00           |
| DIST CLERK TECHNOLOGY FEE | 4-124-0000-0003 | 5.00       | 5.00       | 18.00 | 18.00 | 13.00   | 360.0 | .00           |
| DIST CLK RECORDS ARCHIVE  | 4-124-0000-0004 | 10.00      | 10.00      | 10.00 | 10.00 | .00     | 100.0 | .00           |
| -----                     |                 |            |            |       |       |         |       |               |
| TOTAL REV -DIST CLERK TEC |                 | 20.00      | 20.00      | 28.00 | 28.00 | 8.00    | 140.0 | .00           |
| =====                     |                 |            |            |       |       |         |       |               |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 124 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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

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: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 126 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 185

ASSETS

|                               |            |            |
|-------------------------------|------------|------------|
| -----                         |            |            |
| CURRENT ASSETS                |            |            |
| CASH-CAPITAL REPAIR FUND      |            | 5,173.68   |
|                               |            | -----      |
| TOTAL CURRENT ASSETS          |            | 5,173.68   |
|                               |            | -----      |
| OTHER ASSETS                  |            |            |
| ESTIMATED REVENUES            | 1,505.00   |            |
|                               | -----      |            |
| TOTAL OTHER ASSETS            |            | 1,505.00   |
|                               |            | -----      |
| TOTAL ASSETS                  |            | 6,678.68   |
|                               |            | =====      |
| LIABILITIES AND FUND BALANCE  |            |            |
| -----                         |            |            |
| CURRENT LIABILITIES           |            |            |
|                               |            | -----      |
| TOTAL CURRENT LIABILITIES     |            | .00        |
|                               |            | -----      |
| OTHER LIABILITIES             |            |            |
| APPROPRIATIONS                | 1,510.00   |            |
| LESS: EXPENDITURES            | 20,467.02- |            |
|                               | -----      |            |
| TOTAL OTHER LIABILITIES       |            | 18,957.02- |
|                               |            | -----      |
| FUND BALANCE                  |            |            |
| CURRENT FUND BALANCE          | 25,640.70  |            |
| BUDGETED FUND BALANCE         | 5.00-      |            |
|                               | -----      |            |
| TOTAL FUND BALANCE            |            | 25,635.70  |
|                               |            | -----      |
| TOTAL LIABILITIES & FUND BAL. |            | 6,678.68   |
|                               |            | =====      |

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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   | .00   | 1,505.00 | .0 | .00           |
| TOTAL REV -CAPITAL REPAIR     |                 | 1,505.00   | 1,505.00   | .00   | .00   | 1,505.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

| 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       | .00       | .00         | 1,505.00   | .0    | .00           |
| FACILITY REPAIRS              | 5-127-0000-0284 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00       | .0    | .00           |
| MISCELLANEOUS EXPENSE         | 5-127-0000-0555 | .00        | .00        | 20,467.02 | 20,467.02 | .00         | 20,467.02- | .0    | .00           |
| TOTAL EXP -CAPITAL REPAIR     |                 | 1,510.00   | 1,510.00   | 20,467.02 | 20,467.02 | .00         | 18,957.02- | 355.4 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 590,759.22

TOTAL CURRENT ASSETS 590,759.22

OTHER ASSETS

ESTIMATED REVENUES 88,851.78

TOTAL OTHER ASSETS 88,851.78

TOTAL ASSETS 679,611.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 19,090.00

TOTAL OTHER LIABILITIES 19,090.00

FUND BALANCE

CURRENT FUND BALANCE 590,759.22

BUDGETED FUND BALANCE 69,761.78

TOTAL FUND BALANCE 660,521.00

TOTAL LIABILITIES & FUND BAL. 679,611.00

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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   | .00   | 88,851.78 | .0 | .00           |
| TOTAL CERTZ GRANT REVENUE   |                 | 88,851.78  | 88,851.78  | .00   | .00   | 88,851.78 | .0 | .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:OCTOBER 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 | 19,090.00  | 19,090.00  | .00   | .00   | .00         | 19,090.00 | .0 | .00           |
| TOTAL CERTZ EXPENSES      |                 | 19,090.00  | 19,090.00  | .00   | .00   | .00         | 19,090.00 | .0 | .00           |



|                               |           |           |
|-------------------------------|-----------|-----------|
| CURRENT ASSETS                |           |           |
| CASH-CAPITAL OUTLAY           |           | 15,500.00 |
|                               |           | -----     |
| TOTAL CURRENT ASSETS          |           | 15,500.00 |
|                               |           | -----     |
| OTHER ASSETS                  |           |           |
| ESTIMATED REVENUES            | 12,505.00 |           |
|                               | -----     |           |
| TOTAL OTHER ASSETS            |           | 12,505.00 |
|                               |           | -----     |
| TOTAL ASSETS                  |           | 28,005.00 |
|                               |           | =====     |
| LIABILITIES AND FUND BALANCE  |           |           |
|                               | -----     |           |
| CURRENT LIABILITIES           |           |           |
|                               |           | -----     |
| TOTAL CURRENT LIABILITIES     |           | .00       |
|                               |           | -----     |
| OTHER LIABILITIES             |           |           |
|                               |           | -----     |
| TOTAL OTHER LIABILITIES       |           | .00       |
|                               |           | -----     |
| FUND BALANCE                  |           |           |
| CURRENT FUND BALANCE          | 15,500.00 |           |
| BUDGETED FUND BALANCE         | 12,505.00 |           |
|                               | -----     |           |
| TOTAL FUND BALANCE            |           | 28,005.00 |
|                               |           | -----     |
| TOTAL LIABILITIES & FUND BAL. |           | 28,005.00 |
|                               |           | =====     |

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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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## Page: 193

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

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

DAWSON COUNTY  
BALANCE SHEET-WEAVER FOUNDATION FUND--131  
OCTOBER 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  
-----  
TOTAL OTHER LIABILITIES .00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 39,751.97  
BUDGETED FUND BALANCE 219,295.00  
-----  
TOTAL FUND BALANCE 259,046.97  
-----

TOTAL LIABILITIES & FUND BAL. 259,046.97  
=====

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glprcons 1.00.i
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## 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 | 219,295.00 | 219,295.00 | .00   | .00   | 219,295.00 | .0 | .00           |
| TOTAL REV - WEAVER FOUNDA         |                 | 219,295.00 | 219,295.00 | .00   | .00   | 219,295.00 | .0 | .00           |

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glprcons 1.00.i
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## Page: 196

| Description                       | Account Number | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance % | Budget Change |
|-----------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| EXPENSES - WEAVER FOUNDATION FUND |                |            |            |       |       |             |           |               |
| TOTAL EXPENSES - WEAVER F         |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

|                               |           |           |
|-------------------------------|-----------|-----------|
| 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: 12/02/25  
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glprcons 1.00.i

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

Page 200

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 663.08

TOTAL CURRENT ASSETS 663.08

OTHER ASSETS

ESTIMATED REVENUES 17,028.00  
LESS: REVENUES RECEIVED 2.18-

TOTAL OTHER ASSETS 17,025.82

TOTAL ASSETS 17,688.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 95,725.00

TOTAL OTHER LIABILITIES 95,725.00

FUND BALANCE

CURRENT FUND BALANCE 660.90  
BUDGETED FUND BALANCE 78,697.00-

TOTAL FUND BALANCE 78,036.10-

TOTAL LIABILITIES & FUND BAL. 17,688.90

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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 | 17,028.00  | 17,028.00  | 2.18  | 2.18  | 17,025.82 | .0 | .00           |
| TOTAL REV - AMERICAN RESC       |                 | 17,028.00  | 17,028.00  | 2.18  | 2.18  | 17,025.82 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 133 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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           |
| 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 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 | 95,165.00  | 95,165.00  | .00   | .00   | .00         | 95,165.00 | .0 | .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           |
| 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           |

Run Date: 12/02/25  
Run Time: 13:44:21

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

Page: 203

| Description                | Account Number  | Beg Budget | Cur Budget | M-T-D | Y-T-D | Encumbrance | Balance   | %  | Budget Change |
|----------------------------|-----------------|------------|------------|-------|-------|-------------|-----------|----|---------------|
| 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           |
| 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       | .00   | .00   | .00         | 5.00      | .0 | .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  |                 | 95,725.00  | 95,725.00  | .00   | .00   | .00         | 95,725.00 | .0 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 204

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 341.40

TOTAL CURRENT ASSETS 341.40

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 75.00

TOTAL OTHER ASSETS 85.00

TOTAL ASSETS 426.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 416.40

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 426.40

TOTAL LIABILITIES & FUND BAL. 426.40

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glprcons 1.00.i
```

## 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       | 40.00- | 40.00- | 45.00   | 800.0 | .00           |
| DIST. CLK APPELLATE JUDIC           | 4-135-0000-0011 | 5.00       | 5.00       | 35.00- | 35.00- | 40.00   | 700.0 | .00           |
| TOTAL REV -                         |                 | 10.00      | 10.00      | 75.00- | 75.00- | 85.00   | 750.0 | .00           |

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glprcons 1.00.i
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## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 207

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 11,104.40

TOTAL CURRENT ASSETS 11,104.40

OTHER ASSETS

ESTIMATED REVENUES 10.00  
LESS: REVENUES RECEIVED 320.00-

TOTAL OTHER ASSETS 310.00-

TOTAL ASSETS 10,794.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 10,784.40  
BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 10,794.40

TOTAL LIABILITIES & FUND BAL. 10,794.40

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 136 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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  | 80.00  | 75.00-  | 600.0 | .00           |
| DIST. CLK COURT FACILITY           | 4-136-0000-0021 | 5.00       | 5.00       | 240.00 | 240.00 | 235.00- | 800.0 | .00           |
| TOTAL REV -                        |                 | 10.00      | 10.00      | 320.00 | 320.00 | 310.00- | 200.0 | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 210

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

20,733.70

TOTAL CURRENT ASSETS

20,733.70

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

510.00-

TOTAL OTHER ASSETS

495.00-

TOTAL ASSETS

20,238.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

20,223.70

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

20,238.70

TOTAL LIABILITIES & FUND BAL.

20,238.70

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glprcons 1.00.i
```

## 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       | .00    | .00    | 5.00    | .0    | .00           |
| CO. CLK RM&P FUND          | 4-137-0000-0002 | 5.00       | 5.00       | 60.00  | 60.00  | 55.00-  | 200.0 | .00           |
| DIST. CLK CO. RM&P ACCOUNT | 4-137-0000-0003 | 5.00       | 5.00       | 450.00 | 450.00 | 445.00- | .0    | .00           |
| TOTAL REV -                |                 | 15.00      | 15.00      | 510.00 | 510.00 | 495.00- | 400.0 | .00           |

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glprcons 1.00.i
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## 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 213

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND

3,957.78

TOTAL CURRENT ASSETS

3,957.78

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

87.00-

TOTAL OTHER ASSETS

72.00-

TOTAL ASSETS

3,885.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

3,870.78

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

3,885.78

TOTAL LIABILITIES & FUND BAL.

3,885.78

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 138 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 12.00 | 7.00-   | 240.0 | .00           |
| DIST. CLK LANGUAGE ACCESS       | 4-138-0000-0021 | 5.00       | 5.00       | 36.00 | 36.00 | 31.00-  | 720.0 | .00           |
| JP LANGUAGE ACCESS FUND         | 4-138-0000-0022 | 5.00       | 5.00       | 39.00 | 39.00 | 34.00-  | 780.0 | .00           |
| TOTAL REV -                     |                 | 15.00      | 15.00      | 87.00 | 87.00 | 72.00-  | 580.0 | .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:OCTOBER 31, 2025

Page: 215

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

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 216

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND 5,614.10

TOTAL CURRENT ASSETS 5,614.10

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 160.00-

TOTAL OTHER ASSETS 150.00-

TOTAL ASSETS 5,464.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 5,454.10

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 5,464.10

TOTAL LIABILITIES & FUND BAL. 5,464.10

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glprcons 1.00.i
```

## Page: 217

| 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  | 40.00  | 35.00-  | 800.0 | .00           |
| DIST. CLK COUNTY JURY FUN   | 4-139-0000-0002 | 5.00       | 5.00       | 120.00 | 120.00 | 115.00- | 400.0 | .00           |
| TOTAL REV -                 |                 | 10.00      | 10.00      | 160.00 | 160.00 | 150.00- | 600.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 139 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 219

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 2,235.00

TOTAL CURRENT ASSETS 2,235.00

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 560.00

TOTAL OTHER ASSETS 575.00

TOTAL ASSETS 2,810.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,795.00

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,810.00

TOTAL LIABILITIES & FUND BAL. 2,810.00

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glprcons 1.00.i
```

Statement of Revenues -- ( Fund: 143 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | 120.00- | 120.00- | 125.00  | 400.0 | .00           |
| DIST. CLK DISPUTE RESOLUT         | 4-143-0000-0103 | 5.00       | 5.00       | 105.00- | 105.00- | 110.00  | 100.0 | .00           |
| JP CO. DISPUTE RESOLUTION         | 4-143-0000-0104 | 5.00       | 5.00       | 335.00- | 335.00- | 340.00  | 700.0 | .00           |
| TOTAL REV -                       |                 | 15.00      | 15.00      | 560.00- | 560.00- | 575.00  | 733.3 | .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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 222

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 3,140.00

TOTAL CURRENT ASSETS 3,140.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 80.00-

TOTAL OTHER ASSETS 75.00-

TOTAL ASSETS 3,065.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,060.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 3,065.00

TOTAL LIABILITIES & FUND BAL. 3,065.00



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glprcons 1.00.i
```

## 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 | 80.00 | 75.00-  | 600.0 | .00           |
| TOTAL REV -                         |                 | 5.00       | 5.00       | 80.00 | 80.00 | 75.00-  | 600.0 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 146 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

Page: 224

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

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 225

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 19,950.00

TOTAL CURRENT ASSETS 19,950.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 345.00-

TOTAL OTHER ASSETS 335.00-

TOTAL ASSETS 19,615.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 19,605.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 19,615.00

TOTAL LIABILITIES & FUND BAL. 19,615.00

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glprcons 1.00.i
```

## 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       | 20.00  | 20.00  | 15.00-  | 400.0 | .00           |
| JP JUSTICE COURT SUPPT FU         | 4-147-0000-0012 | 5.00       | 5.00       | 325.00 | 325.00 | 320.00- | 500.0 | .00           |
| TOTAL REV -                       |                 | 10.00      | 10.00      | 345.00 | 345.00 | 335.00- | 450.0 | .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:OCTOBER 31, 2025

Page: 227

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 228

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 1,450.00

TOTAL CURRENT ASSETS 1,450.00

OTHER ASSETS

ESTIMATED REVENUES 5.00  
LESS: REVENUES RECEIVED 40.00-

TOTAL OTHER ASSETS 35.00-

TOTAL ASSETS 1,415.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 1,410.00  
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 1,415.00

TOTAL LIABILITIES & FUND BAL. 1,415.00

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 148 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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 | 40.00 | 35.00-  | 800.0 | .00           |
| -----                          |                 |            |            |       |       |         |       |               |
| TOTAL REV -                    |                 | 5.00       | 5.00       | 40.00 | 40.00 | 35.00-  | 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:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 231

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 1,030.00

TOTAL CURRENT ASSETS 1,030.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 25.00-

TOTAL OTHER ASSETS 15.00-

TOTAL ASSETS 1,015.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 1,005.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 1,015.00

TOTAL LIABILITIES & FUND BAL. 1,015.00

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glprcons 1.00.i
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## 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       | 25.00 | 25.00 | 20.00-  | 500.0 | .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      | 25.00 | 25.00 | 15.00-  | 250.0 | .00           |

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

Page: 233

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

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 234

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 270.00

TOTAL CURRENT ASSETS 270.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 24.00-

TOTAL OTHER ASSETS 14.00-

TOTAL ASSETS 256.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 246.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 256.00

TOTAL LIABILITIES & FUND BAL. 256.00

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 153 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | 24.00 | 24.00 | 19.00-  | 480.0 | .00           |
| TOTAL REV -                         |                 | 10.00      | 10.00      | 24.00 | 24.00 | 14.00-  | 240.0 | .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           |

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 |
|-------------------------------|-------|

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 154 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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
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## Page: 239

| 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 240

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,427.54

TOTAL CURRENT ASSETS 1,427.54

OTHER ASSETS

ESTIMATED REVENUES 25.00

LESS: REVENUES RECEIVED 1,178.00

TOTAL OTHER ASSETS 1,203.00

TOTAL ASSETS 2,630.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,605.54

BUDGETED FUND BALANCE 25.00

TOTAL FUND BALANCE 2,630.54

TOTAL LIABILITIES & FUND BAL. 2,630.54

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 157 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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       | .00       | .00       | 5.00     | .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       | 274.00    | 274.00    | 269.00-  | 480.0 | .00           |
| DIST. CLK \$45 STATE CONSO         | 4-157-0000-0004 | 5.00       | 5.00       | 45.00-    | 45.00-    | 50.00    | 900.0 | .00           |
| JP \$21 STATE CONSOLIDATED         | 4-157-0000-0005 | 5.00       | 5.00       | 1,407.00- | 1,407.00- | 1,412.00 | 140.0 | .00           |
| -----                              |                 |            |            |           |           |          |       |               |
| TOTAL REV -                        |                 | 25.00      | 25.00      | 1,178.00- | 1,178.00- | 1,203.00 | 712.0 | .00           |
| =====                              |                 |            |            |           |           |          |       |               |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 157 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 243

ASSETS

-----  
CURRENT ASSETS  
CASH -ADMNIN OR AFF W/CERT-SEAL 276.00  
-----  
TOTAL CURRENT ASSETS 276.00  
-----

OTHER ASSETS  
ESTIMATED REVENUES 5.00  
-----  
TOTAL OTHER ASSETS 5.00  
-----  
TOTAL ASSETS 281.00  
=====

LIABILITIES AND FUND BALANCE

-----  
CURRENT LIABILITIES  
TOTAL CURRENT LIABILITIES .00  
-----

OTHER LIABILITIES  
TOTAL OTHER LIABILITIES .00  
-----

FUND BALANCE  
CURRENT FUND BALANCE 276.00  
BUDGETED FUND BALANCE 5.00  
-----  
TOTAL FUND BALANCE 281.00  
-----

TOTAL LIABILITIES & FUND BAL. 281.00  
=====

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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       | .00   | .00   | 5.00    | .0 | .00           |
| TOTAL REV -                         |                 | 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: 158 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 246

ASSETS

CURRENT ASSETS

CASH -KLONDIKE PERM. SCHOOL FUND

168,248.85

TOTAL CURRENT ASSETS

168,248.85

OTHER ASSETS

ESTIMATED REVENUES

53,422.00

LESS: REVENUES RECEIVED

14,326.28-

TOTAL OTHER ASSETS

39,095.72

TOTAL ASSETS

207,344.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,316.00

LESS: EXPENDITURES

1,208.74-

TOTAL OTHER LIABILITIES

1,107.26

FUND BALANCE

CURRENT FUND BALANCE

155,131.31

BUDGETED FUND BALANCE

51,106.00

TOTAL FUND BALANCE

206,237.31

TOTAL LIABILITIES & FUND BAL.

207,344.57



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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:OCTOBER 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 | 5,267.00   | 5,267.00   | 512.96    | 512.96    | 4,754.04  | 9.7  | .00           |
| KLONDIKE-OIL REVENUE               | 4-166-0000-0112 | 48,155.00  | 48,155.00  | 13,813.32 | 13,813.32 | 34,341.68 | 28.7 | .00           |
| TOTAL REV -                        |                 | 53,422.00  | 53,422.00  | 14,326.28 | 14,326.28 | 39,095.72 | 26.8 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 166 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 2,311.00   | 2,311.00   | 1,208.74 | 1,208.74 | .00         | 1,102.26 | 52.3 | .00           |
| KLONDIKE-MISCELLANEOUS             | 5-166-0000-0555 | 5.00       | 5.00       | .00      | .00      | .00         | 5.00     | .0   | .00           |
| TOTAL EXP -                        |                 | 2,316.00   | 2,316.00   | 1,208.74 | 1,208.74 | .00         | 1,107.26 | 52.2 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

Page 249

ASSETS

CURRENT ASSETS

CASH -LAMESA PERM. SCHOOL FUND 1,679,279.27

TOTAL CURRENT ASSETS 1,679,279.27

OTHER ASSETS

ESTIMATED REVENUES 1,017,425.00  
LESS: REVENUES RECEIVED 219,878.06-

TOTAL OTHER ASSETS 797,546.94

TOTAL ASSETS 2,476,826.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 47,766.00  
LESS: EXPENDITURES 18,807.09-

TOTAL OTHER LIABILITIES 28,958.91

FUND BALANCE

CURRENT FUND BALANCE 1,478,208.30  
BUDGETED FUND BALANCE 969,659.00

TOTAL FUND BALANCE 2,447,867.30

TOTAL LIABILITIES & FUND BAL. 2,476,826.21

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glprcons 1.00.i
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## 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 | 22,431.00    | 22,431.00    | 4,896.71   | 4,896.71   | 17,534.29  | 21.8 | .00           |
| LAMESA-OIL REVENUE                 | 4-167-0000-0112 | 994,994.00   | 994,994.00   | 214,981.35 | 214,981.35 | 780,012.65 | 21.6 | .00           |
| TOTAL REV -                        |                 | 1,017,425.00 | 1,017,425.00 | 219,878.06 | 219,878.06 | 797,546.94 | 21.6 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

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

| 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 | 47,761.00  | 47,761.00  | 18,807.09 | 18,807.09 | .00         | 28,953.91 | 39.4 | .00           |
| LAMESA-MISCELLANEOUS                | 5-167-0000-0555 | 5.00       | 5.00       | .00       | .00       | .00         | 5.00      | .0   | .00           |
| TOTAL EXP -                         |                 | 47,766.00  | 47,766.00  | 18,807.09 | 18,807.09 | .00         | 28,958.91 | 39.4 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH -DAWSON PERM. SCHOOL FUND 48,592.14

TOTAL CURRENT ASSETS 48,592.14

OTHER ASSETS

ESTIMATED REVENUES 34,007.00  
LESS: REVENUES RECEIVED 6,688.56-

TOTAL OTHER ASSETS 27,318.44

TOTAL ASSETS 75,910.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,586.00  
LESS: EXPENDITURES 573.64-

TOTAL OTHER LIABILITIES 1,012.36

FUND BALANCE

CURRENT FUND BALANCE 42,477.22  
BUDGETED FUND BALANCE 32,421.00

TOTAL FUND BALANCE 74,898.22

TOTAL LIABILITIES & FUND BAL. 75,910.58

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Revenues -- ( Fund: 168 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 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 | 1,121.00   | 1,121.00   | 140.75   | 140.75   | 980.25    | 12.6 | .00           |
| DAWSON-OIL REVENUE                 | 4-168-0000-0112 | 32,886.00  | 32,886.00  | 6,547.81 | 6,547.81 | 26,338.19 | 19.9 | .00           |
| TOTAL REV -                        |                 | 34,007.00  | 34,007.00  | 6,688.56 | 6,688.56 | 27,318.44 | 19.7 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21

glprcons 1.00.i

Statement of Expenses -- ( Fund: 168 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 1,581.00   | 1,581.00   | 573.64 | 573.64 | .00         | 1,007.36 | 36.3 | .00           |
| DAWSON-MISCELLANEOUS              | 5-168-0000-0555 | 5.00       | 5.00       | .00    | .00    | .00         | 5.00     | .0   | .00           |
| TOTAL EXP -                       |                 | 1,586.00   | 1,586.00   | 573.64 | 573.64 | .00         | 1,012.36 | 36.2 | .00           |



Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

|                              |            |
|------------------------------|------------|
| -----                        |            |
| CURRENT ASSETS               |            |
| CASH-SANDS PERM. SCHOOL FUND | 200,198.47 |
|                              | -----      |
| TOTAL CURRENT ASSETS         | 200,198.47 |
|                              | -----      |
| OTHER ASSETS                 |            |
| ESTIMATED REVENUES           | 39,762.00  |
| LESS: REVENUES RECEIVED      | 10,350.74- |
|                              | -----      |
| TOTAL OTHER ASSETS           | 29,411.26  |
|                              | -----      |
| TOTAL ASSETS                 | 229,609.73 |
|                              | =====      |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| -----                         |            |
| CURRENT LIABILITIES           |            |
|                               | -----      |
| TOTAL CURRENT LIABILITIES     | .00        |
|                               | -----      |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 1,537.00   |
| LESS: EXPENDITURES            | 850.21-    |
|                               | -----      |
| TOTAL OTHER LIABILITIES       | 686.79     |
|                               | -----      |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 190,697.94 |
| BUDGETED FUND BALANCE         | 38,225.00  |
|                               | -----      |
| TOTAL FUND BALANCE            | 228,922.94 |
|                               | -----      |
| TOTAL LIABILITIES & FUND BAL. | 229,609.73 |
|                               | =====      |

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glprcons 1.00.i
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## 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 | 7,879.00   | 7,879.00   | 629.80    | 629.80    | 7,249.20  | 8.0  | .00           |
| SANDS-OIL REVENUE                 | 4-169-0000-0112 | 31,883.00  | 31,883.00  | 9,720.94  | 9,720.94  | 22,162.06 | 30.5 | .00           |
| TOTAL REV -                       |                 | 39,762.00  | 39,762.00  | 10,350.74 | 10,350.74 | 29,411.26 | 26.0 | .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:OCTOBER 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 | 1,532.00   | 1,532.00   | 850.21 | 850.21 | .00         | 681.79  | 55.5 | .00           |
| SANDS-MISCELLANEOUS               | 5-169-0000-0555 | 5.00       | 5.00       | .00    | .00    | .00         | 5.00    | .0   | .00           |
| TOTAL EXP -                       |                 | 1,537.00   | 1,537.00   | 850.21 | 850.21 | .00         | 686.79  | 55.3 | .00           |

Run Date: 12/02/25  
Run Time: 13:44:21  
glprcons 1.00.i

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

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ASSETS

CURRENT ASSETS

CASH-O'DONNELL PERM. SCHOOL FUND

41,362.83

TOTAL CURRENT ASSETS

41,362.83

OTHER ASSETS

ESTIMATED REVENUES

8,282.00

LESS: REVENUES RECEIVED

3,053.78-

TOTAL OTHER ASSETS

5,228.22

TOTAL ASSETS

46,591.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

322.00

LESS: EXPENDITURES

256.07-

TOTAL OTHER LIABILITIES

65.93

FUND BALANCE

CURRENT FUND BALANCE

38,565.12

BUDGETED FUND BALANCE

7,960.00

TOTAL FUND BALANCE

46,525.12

TOTAL LIABILITIES & FUND BAL.

46,591.05

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glprcons 1.00.i
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## 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 | 1,589.00   | 1,589.00   | 127.47   | 127.47   | 1,461.53 | 8.0  | .00           |
| O'DONNELL-OIL REVENUE               | 4-170-0000-0112 | 6,693.00   | 6,693.00   | 2,926.31 | 2,926.31 | 3,766.69 | 43.7 | .00           |
| TOTAL REV -                         |                 | 8,282.00   | 8,282.00   | 3,053.78 | 3,053.78 | 5,228.22 | 36.9 | .00           |

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glprcons 1.00.i
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Statement of Expenses -- ( Fund: 170 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 317.00     | 317.00     | 256.07 | 256.07 | .00         | 60.93   | 80.8 | .00           |
| O'DONNELL-MISCELLANEOUS             | 5-170-0000-0555 | 5.00       | 5.00       | .00    | .00    | .00         | 5.00    | .0   | .00           |
| TOTAL EXP -                         |                 | 322.00     | 322.00     | 256.07 | 256.07 | .00         | 65.93   | 79.5 | .00           |

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

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ASSETS

CURRENT ASSETS

CASH -OPIOD ABATEMENT FUND

34,124.60

TOTAL CURRENT ASSETS

34,124.60

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

112.15-

TOTAL OTHER ASSETS

92.15-

TOTAL ASSETS

34,032.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

34,012.45

BUDGETED FUND BALANCE

20.00

TOTAL FUND BALANCE

34,032.45

TOTAL LIABILITIES & FUND BAL.

34,032.45

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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 | 10.00      | 10.00      | 112.15 | 112.15 | 102.15- | 121.5 | .00           |
| OPIOD ABATEMENT REVENUE        | 4-172-0000-0112 | 10.00      | 10.00      | .00    | .00    | 10.00   | .0    | .00           |
| TOTAL REV -OPIOD ABATEMEN      |                 | 20.00      | 20.00      | 112.15 | 112.15 | 92.15-  | 560.8 | .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 |
|---------------------------------------|----------------|------------|------------|-------|-------|-------------|-----------|---------------|
| <b>EXPENSES -OPIOD ABATEMENT FUND</b> |                |            |            |       |       |             |           |               |
| TOTAL EXP -OPIOD ABATEMEN             |                | .00        | .00        | .00   | .00   | .00         | .0        | .00           |

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

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ASSETS

CURRENT ASSETS

CASH - SB22-SHRF 354,405.86

TOTAL CURRENT ASSETS 354,405.86

OTHER ASSETS

ESTIMATED REVENUES 700,005.00  
LESS: REVENUES RECEIVED 350,059.13-

TOTAL OTHER ASSETS 349,945.87

TOTAL ASSETS 704,351.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PAYROLL PAYABLE 5,356.78-

TOTAL CURRENT LIABILITIES 5,356.78-

OTHER LIABILITIES

APPROPRIATIONS 318,518.20  
LESS: EXPENDITURES 32,753.27-

TOTAL OTHER LIABILITIES 285,764.93

FUND BALANCE

CURRENT FUND BALANCE 42,456.78  
BUDGETED FUND BALANCE 381,486.80

TOTAL FUND BALANCE 423,943.58

TOTAL LIABILITIES & FUND BAL. 704,351.73

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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       | 59.13      | 59.13      | 54.13-     | 182.6 | .00           |
| GRANT REVENUE         | 4-173-0000-0105 | 700,000.00 | 700,000.00 | 350,000.00 | 350,000.00 | 350,000.00 | 50.0  | .00           |
| TOTAL REV -SB22-SHRF  |                 | 700,005.00 | 700,005.00 | 350,059.13 | 350,059.13 | 349,945.87 | 50.0  | .00           |

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glprcons 1.00.i

Statement of Expenses -- ( Fund: 173 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 231,503.08 | 231,503.08 | 25,936.03 | 25,936.03 | .00         | 205,567.05 | 11.2 | .00           |
| 1/2 SOCIAL SECURITY     | 5-173-0000-0106 | 18,389.94  | 18,389.94  | 1,898.60  | 1,898.60  | .00         | 16,491.34  | 10.3 | .00           |
| RETIREMENT              | 5-173-0000-0108 | 16,203.42  | 16,203.42  | 1,739.42  | 1,739.42  | .00         | 14,464.00  | 10.7 | .00           |
| HEALTH INSURANCE        | 5-173-0000-0109 | 52,421.76  | 52,421.76  | 3,179.22  | 3,179.22  | .00         | 49,242.54  | 6.1  | .00           |
| TOTAL EXP -SB22-SHRF    |                 | 318,518.20 | 318,518.20 | 32,753.27 | 32,753.27 | .00         | 285,764.93 | 10.3 | .00           |

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

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ASSETS

|                         |             |
|-------------------------|-------------|
| CURRENT ASSETS          |             |
| CASH -SB22-DA           | 149,467.11  |
|                         | -----       |
| TOTAL CURRENT ASSETS    | 149,467.11  |
|                         | -----       |
| OTHER ASSETS            |             |
| ESTIMATED REVENUES      | 350,005.00  |
| LESS: REVENUES RECEIVED | 175,095.94- |
|                         | -----       |
| TOTAL OTHER ASSETS      | 174,909.06  |
|                         | -----       |
| TOTAL ASSETS            | 324,376.17  |
|                         | =====       |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| CURRENT LIABILITIES           |            |
|                               | -----      |
| TOTAL CURRENT LIABILITIES     | .00        |
|                               | -----      |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 175,000.00 |
| LESS: EXPENDITURES            | 25,673.06- |
|                               | -----      |
| TOTAL OTHER LIABILITIES       | 149,326.94 |
|                               | -----      |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 44.23      |
| BUDGETED FUND BALANCE         | 175,005.00 |
|                               | -----      |
| TOTAL FUND BALANCE            | 175,049.23 |
|                               | -----      |
| TOTAL LIABILITIES & FUND BAL. | 324,376.17 |
|                               | =====      |

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 174 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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| 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       | 95.94      | 95.94      | 90.94-     | 918.8 | .00           |
| GRANT REVENUE         | 4-174-0000-0105 | 350,000.00 | 350,000.00 | 145,000.00 | 145,000.00 | 205,000.00 | 41.4  | .00           |
| MISCELLANEOUS         | 4-174-0000-0555 | .00        | .00        | 30,000.00  | 30,000.00  | 30,000.00- | .0    | .00           |
| TOTAL REV -SB22-DA    |                 | 350,005.00 | 350,005.00 | 175,095.94 | 175,095.94 | 174,909.06 | 50.0  | .00           |

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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:OCTOBER 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 | 175,000.00 | 175,000.00 | 20,637.69 | 20,637.69 | .00         | 154,362.31 | 11.8 | .00           |
| SOCIAL SECURITY    | 5-174-0000-0106 | .00        | .00        | 1,516.66  | 1,516.66  | .00         | 1,516.66-  | .0   | .00           |
| RETIREMENT         | 5-174-0000-0108 | .00        | .00        | 1,399.23  | 1,399.23  | .00         | 1,399.23-  | .0   | .00           |
| HEALTH INSURANCE   | 5-174-0000-0109 | .00        | .00        | 2,119.48  | 2,119.48  | .00         | 2,119.48-  | .0   | .00           |
| TOTAL EXP -SB22-DA |                 | 175,000.00 | 175,000.00 | 25,673.06 | 25,673.06 | .00         | 149,326.94 | 14.7 | .00           |

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glprcons 1.00.i

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

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ASSETS

|                         |             |
|-------------------------|-------------|
| CURRENT ASSETS          |             |
| CASH -SB22-CA           | 178,453.57  |
|                         | -----       |
| TOTAL CURRENT ASSETS    | 178,453.57  |
|                         | -----       |
| OTHER ASSETS            |             |
| ESTIMATED REVENUES      | 350,005.00  |
| LESS: REVENUES RECEIVED | 206,019.30- |
|                         | -----       |
| TOTAL OTHER ASSETS      | 143,985.70  |
|                         | -----       |
| TOTAL ASSETS            | 322,439.27  |
|                         | =====       |

LIABILITIES AND FUND BALANCE

|                               |            |
|-------------------------------|------------|
| CURRENT LIABILITIES           |            |
|                               | -----      |
| TOTAL CURRENT LIABILITIES     | .00        |
|                               | -----      |
| OTHER LIABILITIES             |            |
| APPROPRIATIONS                | 188,460.15 |
| LESS: EXPENDITURES            | 27,633.41- |
|                               | -----      |
| TOTAL OTHER LIABILITIES       | 160,826.74 |
|                               | -----      |
| FUND BALANCE                  |            |
| CURRENT FUND BALANCE          | 67.68      |
| BUDGETED FUND BALANCE         | 161,544.85 |
|                               | -----      |
| TOTAL FUND BALANCE            | 161,612.53 |
|                               | -----      |
| TOTAL LIABILITIES & FUND BAL. | 322,439.27 |
|                               | =====      |



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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 175 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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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       | 19.30      | 19.30      | 14.30-     | 386.0 | .00           |
| GRANT REVENUE         | 4-175-0000-0105 | 350,000.00 | 350,000.00 | 175,000.00 | 175,000.00 | 175,000.00 | 50.0  | .00           |
| MISCELLANEOUS         | 4-175-0000-0555 | .00        | .00        | 31,000.00  | 31,000.00  | 31,000.00- | .0    | .00           |
| TOTAL REV -SB22-CA    |                 | 350,005.00 | 350,005.00 | 206,019.30 | 206,019.30 | 143,985.70 | 58.9  | .00           |

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glprcons 1.00.i

Statement of Expenses -- ( Fund: 175 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 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 | 188,460.15 | 188,460.15 | 22,374.24 | 22,374.24 | .00         | 166,085.91 | 11.9 | .00           |
| SOCIAL SECURITY    | 5-175-0000-0106 | .00        | .00        | 1,618.30  | 1,618.30  | .00         | 1,618.30-  | .0   | .00           |
| RETIREMENT         | 5-175-0000-0108 | .00        | .00        | 1,521.39  | 1,521.39  | .00         | 1,521.39-  | .0   | .00           |
| HEALTH INSURANCE   | 5-175-0000-0109 | .00        | .00        | 2,119.48  | 2,119.48  | .00         | 2,119.48-  | .0   | .00           |
| TOTAL EXP -SB22-CA |                 | 188,460.15 | 188,460.15 | 27,633.41 | 27,633.41 | .00         | 160,826.74 | 14.7 | .00           |

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DAWSON COUNTY  
BALANCE SHEET-PRETRIAL DIVERSION- APO--176  
OCTOBER 31, 2025

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ASSETS

CURRENT ASSETS  
CASH - 9,153.40-  
-----  
TOTAL CURRENT ASSETS 9,153.40-  
-----

OTHER ASSETS  
-----  
TOTAL OTHER ASSETS .00  
-----  
TOTAL ASSETS 9,153.40-  
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES  
DUE TO GENERAL NET P/R 14,614.40  
-----  
TOTAL CURRENT LIABILITIES 14,614.40  
-----

OTHER LIABILITIES  
APPROPRIATIONS 117,008.00  
LESS: EXPENDITURES 14,641.74-  
-----  
TOTAL OTHER LIABILITIES 102,366.26  
-----

FUND BALANCE  
CURRENT FUND BALANCE 9,126.06-  
BUDGETED FUND BALANCE 117,008.00-  
-----  
TOTAL FUND BALANCE 126,134.06-  
-----  
TOTAL LIABILITIES & FUND BAL. 9,153.40-  
=====

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glprcons 1.00.i
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Statement of Revenues -- ( Fund: 176 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Revenues  
For the Month Ending:OCTOBER 31, 2025

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

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Statement of Expenses -- ( Fund: 176 )  
DAWSON COUNTY  
Consolidated Financials  
Monthly Financial Statement of Expenses  
For the Month Ending:OCTOBER 31, 2025

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| Description          | Account Number  | Beg Budget | Cur Budget | M-T-D     | Y-T-D     | Encumbrance | Balance    | %     | Budget Change |
|----------------------|-----------------|------------|------------|-----------|-----------|-------------|------------|-------|---------------|
| EXPENSES -           |                 |            |            |           |           |             |            |       |               |
| SALARIES             | 5-176-0000-0102 | 106,500.00 | 106,500.00 | 12,803.72 | 12,803.72 | .00         | 93,696.28  | 12.0  | .00           |
| OVERTIME             | 5-176-0000-0105 | 1,000.00   | 1,000.00   | .00       | .00       | .00         | 1,000.00   | .0    | .00           |
| SOCIAL SECURITY      | 5-176-0000-0106 | 8,224.00   | 8,224.00   | 936.83    | 936.83    | .00         | 7,287.17   | 11.4  | .00           |
| RETIREMENT           | 5-176-0000-0108 | 129.00     | 129.00     | 870.19    | 870.19    | .00         | 741.19     | 674.6 | .00           |
| UNEMPLOYMENT INS.    | 5-176-0000-0113 | 250.00     | 250.00     | .00       | .00       | .00         | 250.00     | .0    | .00           |
| 2. PROFESSIONAL FEES | 5-176-0000-0154 | 905.00     | 905.00     | .00       | .00       | .00         | 905.00     | .0    | .00           |
| 4. TRAVEL/FURN.TRANS | 5-176-0000-0228 | .00        | .00        | 31.00     | 31.00     | .00         | 31.00      | .0    | .00           |
| TOTAL EXP -          |                 | 117,008.00 | 117,008.00 | 14,641.74 | 14,641.74 | .00         | 102,366.26 | 12.5  | .00           |

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
OCTOBER 31, 2025

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ASSETS - GENERAL

CURRENT ASSETS

|                               |               |            |
|-------------------------------|---------------|------------|
| CASH-GENERAL FUND             | 18,828,300.95 |            |
| CASH-COMPUTER LEASE-APO       | 23,461.49     |            |
| PAYROLL RECEIVABLE            |               | 59,969.50- |
| 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 | 18,810,291.84 |
|----------------------|---------------|

|                             |               |
|-----------------------------|---------------|
| 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     | 16,700,049.39 |
| LESS:REVENUES RECEIVED | 5,978,834.81- |

|                    |               |
|--------------------|---------------|
| TOTAL OTHER ASSETS | 11,958,605.58 |
|--------------------|---------------|

|                        |               |
|------------------------|---------------|
| TOTAL ASSETS - GENERAL | 31,372,509.09 |
|------------------------|---------------|

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

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DAWSON COUNTY  
BALANCE SHEET-CONSOLIDATED FUNDS  
OCTOBER 31, 2025

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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

|                               |            |
|-------------------------------|------------|
| ACCOUNTS PAYABLE              | 723,234.73 |
| PRIOR YEAR PAYABLES           | 189.46     |
| ACCRUED PAYROLL               | 152,284.00 |
| DUE TO OTHER GOV. AGENCIES    | 1,117.78   |
| NEW YORK LIFE                 | 247.17-    |
| AFLAC PREM.                   | 2,055.64-  |
| UNITED FUND DEDUCT            | 755.48-    |
| VOL.LIFE,DEP.LIFE & AD&D      | 3,396.60-  |
| CONSECO INS.                  | 1,609.36-  |
| PAYROLL PAYABLE               | 89,314.36- |
| CREDIT UNION PAYABLE          | 5,717.68-  |
| WITHHOLDING TAX PAYABLE       | 22,879.42- |
| FICA TAX PAYABLE              | 15,156.72  |
| RETIREMENT PAYABLE            | 3,674.90   |
| INSURANCE PAYABLE             | 328,487.27 |
| PAYABLE DEFERRED COMP.        | 4,216.98   |
| CAFÉ. PAYABLE                 | 1,431.50   |
| LEVY ON WAGES                 | 2,461.98-  |
| CHILD SUPPORT LEVIED ON WAGES | 7.00-      |
| COBRA PREMIUMS                | 9,523.03-  |
| NFC                           | 3,513.10-  |
| AMERITAS DENTAL               | 7,520.57-  |
| AMERITAS VISION               | 485.74-    |
| AIR-MED CARE                  | 75.00-     |
| STATE REFUNDS                 | 990.00-    |

TOTAL CURRENT LIABILITIES

1,079,241.21

LONG TERM DEBT

OTHER LIABILITIES

|                    |               |
|--------------------|---------------|
| APPROPRIATIONS     | 21,928,317.52 |
| LESS: EXPENDITURES | 2,659,763.43- |
| LESS: ENCUMBRANCES | 723,234.73-   |

TOTAL OTHER LIABILITIES

18,545,319.36

DEFERRED REVENUE

337,547.22

DEFERRED REVENUE-FINES AND FEES

74,820.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

16,617,421.10

BUDGETED FUND BALANCE

5,228,268.13-

TOTAL FUND BALANCE

11,801,520.19

TOTAL LIABILITIES & FUND BAL.

31,426,080.76

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

Run Date: 12/02/25

DAWSON COUNTY

Consolidated Financial Table of Contents  
For the Month Ending: OCTOBER 31, 2025

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