

September 30, 2025, has been transferred into the Dawson County **General Ledger**.
The Statements of **Financial Condition, Cash Position, Check Register** for the month
of September 2025, are submitted to the Dawson County Commissioners Court on:
October 28, 2025


COUNTY AUDITOR


COUNTY JUDGE

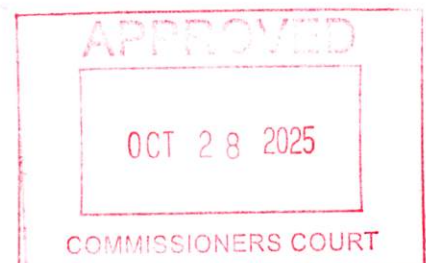

PRECINCT 1 COMMISSIONER

ABSENT
PRECINCT 2 COMMISSIONER


PRECINCT 3 COMMISSIONER


PRECINCT 4 COMMISSIONER

October 28, 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: SEPTEMBER 30, 2025

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2025

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	8,034,268.40
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	8,572,504.06

OTHER ASSETS

ESTIMATED REVENUES	10,304,377.94
LESS:REVENUES RECEIVED	14,109,269.82-
TOTAL OTHER ASSETS	3,804,891.88-
TOTAL ASSETS - GENERAL	4,767,612.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	351,378.50
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	399,313.17

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	10,866,605.94
LESS: EXPENDITURES	13,595,762.50-
LESS: ENCUMBRANCES	351,378.50-
TOTAL OTHER LIABILITIES	3,080,535.06-

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	7,674,114.76
BUDGETED FUND BALANCE	562,228.00-
TOTAL FUND BALANCE	7,448,834.07

TOTAL LIABILITIES & FUND BAL.	4,767,612.18
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DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
SEPTEMBER 30, 2025

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Run Date: 10/24/25
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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TRANSFER TO OTHER FUNDS TAXES	4-010-0000-0502	.00	.00	.00	105,000.00-	105,000.00	.0	.00
CURRENT ADVALOREM TAXES	4-010-1000-0010	6,929,641.71	6,929,641.71	25,088.17	9,142,288.35	2,212,646.64-	131.9	.00
COUNTY SALES TAX	4-010-1000-0012	1,508,347.00	1,508,347.00	175,182.50	2,080,495.02	572,148.02-	137.9	.00
WINDFARM ABATEMENT	4-010-1000-0013	516,386.00	516,386.00	75,000.00	639,494.00	123,108.00-	123.8	.00
BATTERY ABATEMENT	4-010-1000-0014	.00	139,520.00	.00	150,000.00	10,480.00-	107.5	139520.00
TOTAL TAXES		8,954,374.71	9,093,894.71	275,270.67	11,907,277.37	2,813,382.66-	130.9	139520.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	.00	80.00	195.00	29.1	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	5.00	10.00	490.00	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	20.00	850.00	1,150.00	42.5	.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	267.92	815.76-	5,815.76	-16.3	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	49.00	1,951.00	2.5	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	15.00	317.24	2,682.76	10.6	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	.00	60.00	140.00	30.0	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	25.85	48.88	701.12	6.5	.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	44.19	52.62	522.38	9.2	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	.00	100.00	.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	84.18-	51.24-	56.24	-24.8	.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	10.00	10.50	489.50	2.1	.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	168.80	909.50-	1,634.50	125.4	.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	12.50	33.61-	133.61	-33.6	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	2.50	54.80	445.20	11.0	.00
TIME PMT FEE-CO.CT (10%)	4-010-2000-0042	200.00	200.00	.00	.00	200.00	.0	.00
TIME PMT FEE-DIST.CT.(10%)	4-010-2000-0043	100.00	100.00	.00	83.90	16.10	83.9	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	10.00	554.58	1,445.42	27.7	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	38.00	2,390.90	1,890.90-	478.2	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	100.00	173.22	326.78	34.6	.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	150.00	247.07-	10,247.07	-2.5	.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	7,049.20	6,576.58	13,423.42	32.9	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	23.10	23.14	676.86	3.3	.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	60.00	440.00	12.0	.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	3,691.53	1,062.74-	2,062.74	106.3	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	221.49	3,993.65	2,993.65-	399.4	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	1,844.20	3,240.14	2,240.14-	324.0	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00

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DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	20.00	791.43-	796.43	828.6	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	50.00	1,450.00-	1,445.00-	.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	286.94	4,566.63	4,561.63-	332.6	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	13,972.04	20,734.43	38,310.57	35.1	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	583.99	6,809.15	2,190.85	75.7	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	24.70	663.35	1,836.65	26.5	.00
LIBRARY APPRO. -CITY	4-010-3000-0029	.00	7,560.00	630.00	7,560.00	.00	100.0	7560.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	188.00	312.00	37.6	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	21,233.22	74,433.22	49,233.22-	295.4	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	.00	28,000.00	.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	456.00	17,692.60	12,692.60-	353.9	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	15,000.00	15,000.00	994.00	994.00	14,006.00	6.6	.00
TOTAL INTERGOVERNMENTAL RE		85,200.00	92,760.00	23,921.91	108,340.32	15,580.32-	116.8	7560.00
DONATIONS	4-010-3330-0190	.00	.00	20.00	20.00	20.00-	.0	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	20.00	441.38	558.62	44.1	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	19,448.75	194,446.17	44,446.17-	129.6	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	6.00	90.00	160.00	36.0	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	2,268.02	35,321.81	6,678.19	84.1	.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	1,614.00	27,571.91	20,428.09	57.4	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	7,108.20	553,958.16	183,958.16-	149.7	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	1,124.39	18,240.92	740.92-	104.2	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	.00	10.00	2,990.00	.3	.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	.60	91.11-	101.11	911.1	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
CONSTABLE CIVIL FEES	4-010-4000-0058	.00	.00	.00	9,675.00	9,675.00-	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	100.00	1,920.00	420.00-	128.0	.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	75.56	2,322.63	2,317.63-	452.6	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	15.00	120.00	115.00-	400.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	2.00	52.00	47.00-	40.0	.00
\$25 CHILD SAFETY FUND (JP)	4-010-4000-0067	5.00	5.00	.00	226.30	221.30-	526.0	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	17.63	1,276.34	1,271.34-	526.8	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	31,820.15	845,601.51	195,396.51-	130.1	.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	104.40	95.40	104.60	47.7	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	270.00	582.50	382.50-	291.3	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	12.50-	17.50	250.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	.00	.00	275.00	.0	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	50.00	51.00	474.00	9.7	.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	424.40	716.40	618.60	53.7	.00
FINES AND FORFEITURES								

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Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	967.74	14,223.64	5,776.36	71.1	.00
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	2,057.00	25,732.00	4,268.00	85.8	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	10,485.24	178,214.59	58,214.59	148.5	.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	285.00	352.50	147.50	70.5	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	13,794.98	218,522.73	46,522.73	127.1	.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	30.00	60.00	55.00	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	25.00	30.00	500.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	30.00	35.00	10.00	140.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	2,028.40	9,906.19	5,093.81	66.0	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
SHERIFF EBONDS INTEREST	4-010-9000-0082	.00	5.00	.05	28.79	23.79	575.8	5.00
DISTRICT CLERK INTEREST	4-010-9000-0083	10.00	10.00	.00	.00	10.00	.0	.00
COUNTY CLERK INTEREST	4-010-9000-0084	100.00	100.00	67.42	348.48	248.48	348.5	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	702.23	3,257.33	2,757.33	651.5	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	69.26	1,290.04	1,165.04	32.0	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	570.16	5,470.32	4,529.68	54.7	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	41,563.86	681,949.73	581,949.73	682.0	.00
SHERIFF TRANSPORT INTERES	4-010-9000-0103	.00	.00	16.01	76.03	76.03	.0	.00
FAIR BARN RENTAL	4-010-9000-0104	250.00	250.00	.00	.00	250.00	.0	.00
WOMEN'S BLDG. DEPOSIT & R	4-010-9000-0105	4,000.00	4,000.00	.00	.00	4,000.00	.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	3,250.00	250.00	108.3	.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	100.00	207.67	292.33	41.5	.00
WARRANT PROCEEDS	4-010-9000-0150	.00	5.00	.00	109.04	104.04	180.8	5.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	19,628.00	8,628.00	178.4	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	5,891.91	1,115.32	84.1	.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	21.10	22.46	27.46	449.2	.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	570.21	10,570.21	-5.7	.00
ABATEMENT APPLICATION FEE	4-010-9000-0445	.00	.00	.00	1,000.00	1,000.00	.0	.00
MISCELLANEOUS	4-010-9000-0555	50,000.00	50,000.00	98,062.00	156,220.56	106,220.56	312.4	.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	.00	116,904.99	116,904.99	.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		235,103.23	235,113.23	143,450.49	1,004,946.41	769,833.18	427.4	10.00
CONTRACTS	4-010-9912-0330	.00	.00	.00	3,095.65	3,095.65	.0	.00
TOTAL GENERAL FUND REVENU		10,157,287.94	10,304,377.94	502,684.64	14,109,269.82	3,804,891.88	136.9	147090.00

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 6

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 7

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO.JUDGE	5-010-1100-0101	61,832.32	61,832.32	4,756.34	66,362.26	.00	4,529.94-	107.3	.00
SALARY-SEC.	5-010-1100-0103	39,645.62	39,645.62	3,049.66	42,550.02	.00	2,904.40-	107.3	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	25,200.00	25,200.00	2,423.08	27,623.06	.00	2,423.06-	109.6	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	11,476.00	11,476.00	880.70	11,889.36	.00	413.36-	103.6	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	9,540.00	9,540.00	791.92	10,615.94	.00	1,075.94-	111.3	.00
HEALTH INSURANCE (2)	5-010-1100-0109	25,275.84	25,275.84	2,119.48	27,522.12	.00	2,246.28-	108.9	.00
OFFICE EXPENSE	5-010-1100-0130	3,000.00	4,621.00	40.22	5,915.63	632.26	1,926.89-	141.7	1621.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
TELEPHONE	5-010-1100-0220	960.00	960.00	.00	40.23	.00	919.77	4.2	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN-COUNTY TRAVEL	5-010-1100-0228	7,200.00	7,200.00	553.84	7,753.76	.00	553.76-	107.7	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	365.38	5,115.32	.00	365.32-	107.7	.00
CONFERENCE EXPENSE	5-010-1100-0230	8,500.00	14,453.00	792.24	6,766.18	626.73	7,060.09	51.2	5953.00
POSTAGE	5-010-1100-0232	1,500.00	1,500.00	.00	876.00	936.00	312.00-	120.8	.00
VACATION PAY	5-010-1100-0245	1,425.33	1,425.33	.00	762.40	.00	662.93	53.5	.00
EXTRA HELP	5-010-1100-0246	4,500.00	4,500.00	.00	.00	.00	4,500.00	.0	.00
LONGEVITY	5-010-1100-0250	6,867.00	6,867.00	532.00	7,385.00	.00	518.00-	107.5	.00
VISITING CO.JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		211,697.11	219,271.11	16,304.86	221,177.28	2,194.99	4,101.16-	101.9	7574.00
COUNTY ATTORNEY									
SALARY-CO.ATT.	5-010-1110-0101	65,474.82	65,474.82	5,036.52	70,271.46	.00	4,796.64-	107.3	.00
SALARY-SEC.	5-010-1110-0103	39,645.59	39,645.59	3,049.66	42,550.02	.00	2,904.43-	107.3	.00
SECRETARY	5-010-1110-0104	36,983.24	36,983.24	2,844.86	39,692.58	.00	2,709.34-	107.3	.00
CO.ATT.STATE SUPP.SALARY	5-010-1110-0105	28,000.00	28,000.00	2,153.84	30,153.76	.00	2,153.76-	107.7	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	15,098.00	15,098.00	1,047.36	7,920.66	.00	7,177.34	52.5	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	12,450.00	12,450.00	952.08	7,425.59	.00	5,024.41	59.6	.00
HEALTH INSURANCE (3)	5-010-1110-0109	37,913.76	37,913.76	3,179.22	28,838.56	.00	9,075.20	76.1	.00
SALARY-ASST. ATTY	5-010-1110-0110	5.00	5.00	.00	87,013.93-	.00	87,018.93	278.6	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	393.97	5,935.42	396.73	3,332.15-	211.1	.00
EQUIPMENT	5-010-1110-0132	3,000.00	3,000.00	.00	626.79	.00	2,373.21	20.9	.00
TELEPHONE	5-010-1110-0220	480.00	480.00	105.22	1,327.72	37.22	884.94-	284.4	.00
IN COUNTY TRAVEL	5-010-1110-0228	3,400.00	3,400.00	784.62	10,984.68	.00	7,584.68-	323.1	.00
CONFERENCE EXPENSE	5-010-1110-0230	1,000.00	1,000.00	1,040.14	4,785.34	2,322.82	6,108.16-	710.8	.00
VACATION PAY	5-010-1110-0245	2,754.94	2,754.94	.00	.00	.00	2,754.94	.0	.00
LONGEVITY	5-010-1110-0250	7,280.00	7,280.00	560.00	7,840.00	.00	560.00-	107.7	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	135.70	1,899.80	.00	135.80-	107.7	.00
MISCELLANEOUS	5-010-1110-0555	5.00	5.00	24,400.00	24,400.00	.00	24,395.00-	.0	.00
TOTAL COUNTY ATTORNEY		258,259.35	258,259.35	45,683.19	197,638.45	2,756.77	57,864.13	77.6	.00
COUNTY CLERK									
SALARY-CO.CLERK	5-010-1120-0101	61,832.27	61,832.27	4,756.32	67,131.24	.00	5,298.97-	108.6	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	39,645.62	39,645.62	.00	39,500.36	.00	145.26	99.6	.00
SALARY-DEPUTY	5-010-1120-0104	36,983.24	36,983.24	2,844.86	39,692.58	.00	2,709.34-	107.3	.00
3RD DEPUTY SALARY	5-010-1120-0105	34,322.85	34,322.85	2,640.22	33,662.81	.00	660.04	98.1	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	15,792.00	15,792.00	808.92	14,638.93	.00	1,153.07	92.7	.00
OVERTIME	5-010-1120-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1120-0108	13,330.00	13,330.00	812.87	14,011.85	.00	681.85-	105.1	.00
HEALTH INSURANCE (4)	5-010-1120-0109	50,551.68	50,551.68	3,179.22	52,940.32	.00	2,388.64-	104.7	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	6,032.00	6,032.00	343.98	8,500.78	.00	2,468.78-	140.9	.00
APO/JPO SUPPLEMENTAL SALA	5-010-1120-0111	10,000.00	10,000.00	769.24	10,000.12	.00	.12-	100.0	.00

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 8

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
OFFICE EXPENSE	5-010-1120-0130	12,000.00	12,000.00	86.80	13,151.56	65.99	1,217.55-	110.2	.00
EQUIPMENT	5-010-1120-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TELEPHONE	5-010-1120-0220	480.00	480.00	40.00	520.00	.00	40.00-	108.3	.00
IN-COUNTY TRAVEL	5-010-1120-0228	6,600.00	6,600.00	384.62	6,730.94	.00	130.94-	102.0	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	1,002.62	7,795.87	900.34	2,696.21-	144.9	.00
POSTAGE	5-010-1120-0232	7,000.00	7,000.00	1.21	4,042.43	394.77	2,562.80	63.4	.00
VACATION PAY	5-010-1120-0245	4,064.16	4,064.16	.00	.00	.00	4,064.16	.0	.00
EXTRA HELP	5-010-1120-0246	8,000.00	8,000.00	.00	2,872.50	.00	5,127.50	35.9	.00
LONGEVITY	5-010-1120-0250	2,730.00	2,730.00	210.00	2,926.00	.00	196.00-	107.2	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		316,373.82	316,373.82	17,880.88	318,118.29	1,361.10	3,105.57-	101.0	.00
DISTRICT CLERK									
SALARY-DIST.CLERK	5-010-1130-0101	61,832.27	61,832.27	4,756.32	66,362.00	.00	4,529.73-	107.3	.00
SALARY-1ST DEPUTY	5-010-1130-0103	39,645.62	39,645.62	3,049.66	42,550.02	.00	2,904.40-	107.3	.00
SALARY-2ND DEPUTY	5-010-1130-0104	36,983.24	36,983.24	2,844.86	39,692.58	.00	2,709.34-	107.3	.00
SALARY-3RD DEPUTY	5-010-1130-0105	34,322.85	34,322.85	2,640.22	35,781.25	.00	1,458.40-	104.3	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	15,792.00	15,792.00	1,038.22	14,426.03	.00	1,365.97	91.4	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	13,330.00	13,330.00	951.15	13,089.71	.00	240.29	98.2	.00
HEALTH INSURANCE (4)	5-010-1130-0109	50,551.68	50,551.68	4,238.96	55,044.24	.00	4,492.56-	108.9	.00
OFFICE EXPENSE	5-010-1130-0130	10,286.00	10,286.00	96.46	7,490.12	282.76	2,513.12	75.6	.00
EQUIPMENT	5-010-1130-0132	2,000.00	2,000.00	.00	1,481.00	.00	519.00	74.1	.00
TELEPHONE	5-010-1130-0220	480.00	480.00	40.00	520.00	.00	40.00-	108.3	.00
IN-COUNTY TRAVEL	5-010-1130-0228	6,340.00	6,340.00	487.68	6,827.52	.00	487.52-	107.7	.00
CONFERENCE EXPENSE	5-010-1130-0230	4,000.00	4,000.00	1,702.80	5,829.57	411.95	2,241.52-	156.0	.00
POSTAGE	5-010-1130-0232	14,000.00	14,000.00	295.20	9,060.84	368.40	4,570.76	67.4	.00
VACATION PAY	5-010-1130-0245	4,064.16	4,064.16	.00	.00	.00	4,064.16	.0	.00
EXTRA HELP	5-010-1130-0246	1,251.00	1,251.00	.00	198.00	.00	1,053.00	15.8	.00
LONGEVITY	5-010-1130-0250	2,415.00	2,415.00	210.00	2,520.00	.00	105.00-	104.4	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		297,593.54	297,593.54	22,351.53	300,872.88	1,063.11	4,342.45-	101.5	.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	1,500.00	13,500.00	3,500.00	5,000.00-	141.7	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	11,000.00	.00	1,000.00-	110.0	.00
INTERPRETER FEES-CO.CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST.OF PEACE		27,742.00	27,742.00	1,500.00	24,500.00	3,500.00	258.00-	100.9	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	61,832.27	61,832.27	4,756.32	66,362.00	.00	4,529.73-	107.3	.00
SALARY-4TH DEPUTY	5-010-1141-0102	31,646.65	31,646.65	2,434.36	30,429.50	.00	1,217.15	96.2	.00
SALARY-1ST DEPUTY	5-010-1141-0103	39,645.62	39,645.62	5,689.88	79,387.38	.00	39,741.76-	200.2	.00
SALARY-2ND DEPUTY	5-010-1141-0104	36,983.24	36,983.24	2,844.86	39,692.58	.00	2,709.34-	107.3	.00
SALARY-3RD DEPUTY	5-010-1141-0105	34,322.85	34,322.85	.00	.00	.00	34,322.85	.0	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	16,577.00	16,577.00	1,227.75	17,129.89	.00	552.89-	103.3	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	14,123.00	14,123.00	1,120.98	15,501.40	.00	1,378.40-	109.8	.00
HEALTH INSURANCE (4)	5-010-1141-0109	63,190.00	63,190.00	5,296.75	67,735.77	.00	4,545.77-	107.2	.00
OFFICE EXPENSE	5-010-1141-0130	7,500.00	7,500.00	141.45	13,091.63	3,763.33	9,354.96-	224.7	.00

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 9

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TELEPHONE	5-010-1141-0220	960.00	960.00	40.00	520.00	.00	440.00	54.2	.00
IN COUNTY TRAVEL	5-010-1141-0228	4,800.00	4,800.00	369.24	5,169.36	.00	369.36	107.7	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	735.26	3,640.02	.00	1,359.98	72.8	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	1,567.85	.00	432.15	78.4	.00
VACATION PAY	5-010-1141-0245	4,587.76	4,587.76	33.00	1,985.24	.00	2,602.52	43.3	.00
EXTRA HELP	5-010-1141-0246	2,500.00	2,500.00	100.00	3,082.50	.00	582.50	123.3	.00
AUTOPSY AND INQUEST	5-010-1141-0249	50,000.00	50,000.00	2,900.00	40,440.00	11,100.00	1,540.00	103.1	.00
LONGEVITY	5-010-1141-0250	3,178.00	3,178.00	266.00	3,416.00	.00	238.00	107.5	.00
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		381,351.39	381,351.39	27,955.85	389,151.12	14,863.33	22,663.06	105.9	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,493,017.21	1,500,591.21	131,676.31	1,451,458.02	25,739.30	23,393.89	98.4	7574.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	61,832.27	61,832.27	4,756.32	68,740.16	.00	6,907.89	111.2	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	39,645.62	39,645.62	3,049.66	42,673.40	.00	3,027.78	107.6	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	36,983.24	36,983.24	.00	28,313.14	.00	8,670.10	76.6	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	34,322.85	34,322.85	.00	20,346.83	.00	13,976.02	59.3	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	13,920.00	13,920.00	596.92	12,616.30	.00	1,303.70	90.6	.00
OVERTIME	5-010-2200-0107	5.00	5.00	.00	171.97	.00	166.97	439.4	.00
RETIREMENT	5-010-2200-0108	11,551.00	11,551.00	559.71	11,506.13	.00	44.87	99.6	.00
HEALTH INSURANCE (3)	5-010-2200-0109	50,551.68	50,551.68	2,119.48	36,000.04	.00	14,551.64	71.2	.00
OFFICE EXPENSE	5-010-2200-0130	6,365.00	6,365.00	84.46	9,711.50	2,349.42	5,695.92	189.5	.00
EQUIPMENT	5-010-2200-0132	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,440.00	1,440.00	80.00	1,400.00	.00	40.00	97.2	.00
IN COUNTY TRAVEL	5-010-2200-0229	7,600.00	7,600.00	369.24	7,237.99	.00	362.01	95.2	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,795.00	4,795.00	3,123.85	10,624.20	16.83	5,812.37	221.2	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	4,064.16	4,064.16	.00	1,906.38	.00	2,157.78	46.9	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY AUDITOR		284,285.82	284,285.82	14,739.64	251,248.04	2,332.59	30,705.19	89.2	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	61,832.27	61,832.27	4,756.32	66,362.00	.00	4,529.73	107.3	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	39,645.62	39,645.62	3,049.66	42,550.02	.00	2,904.40	107.3	.00
SALARY-2ND ASST TREASURER	5-010-2210-0104	36,983.24	36,983.24	2,844.86	36,420.94	.00	562.30	98.5	.00
AP0/JPO SUPPLEMENTAL SALA	5-010-2210-0105	6,310.34	6,310.34	848.59	7,158.95	.00	848.61	113.5	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	14,977.00	14,977.00	1,054.33	13,759.94	.00	1,217.06	91.9	.00
RETIREMENT	5-010-2210-0108	12,429.00	12,429.00	946.60	12,630.55	.00	201.55	101.6	.00
HEALTH INSURANCE (2)	5-010-2210-0109	37,913.76	37,913.76	3,179.22	41,283.18	.00	3,369.42	108.9	.00
OFFICE EXPENSE	5-010-2210-0130	7,500.00	7,500.00	3,924.79	11,071.45	600.86	4,172.31	155.6	.00
TELEPHONE	5-010-2210-0220	780.00	780.00	65.00	845.00	.00	65.00	108.3	.00
IN-COUNTY TRAVEL	5-010-2210-0228	6,800.00	6,800.00	523.08	7,323.12	.00	523.12	107.7	.00
CONFERENCE EXPENSE	5-010-2210-0230	7,500.00	7,500.00	463.10	10,784.55	148.26	3,432.81	145.8	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	710.70	5,198.19	120.87	1,619.06	143.8	.00
VACATION PAY	5-010-2210-0245	1,975.82	1,975.82	.00	819.58	.00	1,156.24	41.5	.00
EXTRA HELP	5-010-2210-0246	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
LONGEVITY	5-010-2210-0250	2,149.00	2,149.00	182.00	2,296.00	.00	147.00	106.8	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	769.24	10,769.36	.00	769.36	107.7	.00
GRANT WRITER STIPEND	5-010-2210-0265	12,000.00	12,000.00	923.08	12,923.12	.00	923.12	107.7	.00

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		282,501.05	282,501.05	24,240.57	282,195.95	869.99	564.89	100.2	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	62,682.54	62,682.54	4,948.62	71,516.32	.00	8,833.78	114.1	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	39,645.62	39,645.62	3,049.66	55,523.08	.00	15,877.46	140.1	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	36,983.24	36,983.24	2,844.86	39,794.90	.00	2,811.66	107.6	.00
SALARY-3RD DEPUTY TAX A/C	5-010-2220-0105	34,322.85	34,322.85	2,640.22	15,445.10	.00	18,877.75	45.0	.00
1/2 SOCIAL SECURITY	5-010-2220-0106	13,671.00	13,671.00	1,022.64	13,916.34	.00	245.34	101.8	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	11,710.00	11,710.00	931.90	12,653.85	.00	943.85	108.1	.00
HEALTH INSURANCE (3)	5-010-2220-0109	50,551.68	50,551.68	4,238.96	55,044.24	.00	4,492.56	108.9	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	239.20	10,054.32	5,906.24	6,160.56	162.9	.00
EQUIPMENT	5-010-2220-0132	1,000.00	1,000.00	.00	599.00	.00	401.00	59.9	.00
TELEPHONE	5-010-2220-0220	1,440.00	1,440.00	.00	.00	.00	1,440.00	.0	.00
IN-COUNTY TRAVEL	5-010-2220-0228	3,400.00	3,400.00	261.58	3,923.46	.00	523.46	115.4	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	275.00	4,212.37	.00	412.37	110.9	.00
POSTAGE	5-010-2220-0232	.00	5.00	213.39	213.39	128.15	336.54	830.8	5.00
VACATION PAY	5-010-2220-0245	3,707.44	3,707.44	.00	495.56	.00	3,211.88	13.4	.00
EXTRA HELP	5-010-2220-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-010-2220-0250	637.00	637.00	.00	1,092.00	.00	455.00	171.4	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		274,161.37	274,166.37	20,666.03	284,483.93	6,034.39	16,351.95	106.0	5.00
TOTAL FINANCIAL ADMINISTR		840,948.24	840,953.24	59,646.24	817,927.92	9,236.97	13,788.35	98.4	5.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	85,640.64	85,640.64	6,587.74	91,914.66	.00	6,274.02	107.3	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	565,519.08	565,519.08	47,854.42	552,837.49	.00	12,681.59	97.8	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	61,305.00	61,305.00	5,051.08	58,067.26	.00	3,237.74	94.7	.00
OVERTIME PAY	5-010-3300-0107	88,122.60	88,122.60	12,542.02	204,792.55	.00	116,669.95	232.4	.00
RETIREMENT	5-010-3300-0108	51,568.00	51,568.00	4,561.76	51,060.55	.00	507.45	99.0	.00
HEALTH INSURANCE (11)	5-010-3300-0109	139,017.12	139,017.12	12,714.58	118,127.60	.00	20,889.52	85.0	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	876.92	10,245.84	.00	854.16	92.3	.00
DEPUTY ON CALL PAY	5-010-3300-0111	5.00	5.00	.00	.00	.00	5.00	.0	.00
CERTIFICATE INCENTIVE PAY	5-010-3300-0112	14,400.00	14,400.00	1,361.55	20,700.01	.00	6,300.01	143.8	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	683.83	19,835.61	1,804.26	7,639.87	154.6	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	5,478.12	.00	1,521.88	78.3	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	.00	52,752.96	209.07	62,043.89	553.1	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	.00	9,411.26	382.72	5,793.98	244.9	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	.00	2,081.84	.00	1,081.84	208.2	.00
COMPUTERS	5-010-3300-0135	5,000.00	5,000.00	1,559.00	1,559.00	.00	3,441.00	31.2	.00
COMPUTER REPAIR	5-010-3300-0136	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	4,000.00	4,000.00	.00	.00	1,130.41	2,869.59	28.3	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	7,876.90	94,844.08	7,507.34	50,351.42	196.8	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	1,905.00	15,868.69	1,914.15	12,782.84	355.7	.00
PARTS AND REPAIRS	5-010-3300-0180	10,000.00	10,000.00	1,544.74	29,637.61	4,521.34	24,158.95	341.6	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	62,000.00	62,000.00	35,950.00	20,885.99	.00	41,114.01	33.7	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	2,463.91	29,895.35	2,505.32	13,900.67	175.1	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	115.65	.00	1,394.35	7.7	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	.00	2,005.00	.0	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	2,537.18	16,880.84	1,486.49	13,867.33	408.2	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,260.59	15,428.00	1,875.41	23,552.59	135.5	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	539.35	5,496.07	.00	4,503.93	55.0	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
VACATION PAY	5-010-3300-0245	23,310.70	23,310.70	3,307.64	19,721.83	.00	3,588.87	84.6	.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	10,759.00	10,759.00	826.00	11,550.00	.00	791.00	107.4	.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	1,030.63	9,355.38	129.00	8,484.38	948.4	.00
TOTAL SHERIFF'S OFFICE		1,300,267.14	1,300,267.14	81,134.84	1,332,182.32	23,465.51	55,380.69	104.3	.00
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	61,832.27	61,832.27	4,756.32	66,362.00	.00	4,529.73	107.3	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	4,914.00	4,914.00	377.98	5,274.40	.00	360.40	107.3	.00
RETIREMENT	5-010-3301-0108	4,131.00	4,131.00	335.00	4,646.05	.00	515.05	112.5	.00
HEALTH INSURANCE (1)	5-010-3301-0109	12,637.92	12,637.92	1,059.74	13,761.06	.00	1,123.14	108.9	.00
CERTIFICATE INCENTIVE PAY	5-010-3301-0112	.00	2,401.00	184.62	2,584.68	.00	183.68	107.7	2401.00
EQUIPMENT	5-010-3301-0132	1,200.00	1,200.00	.00	2,622.08	.00	1,422.08	218.5	.00
UNIFORMS	5-010-3301-0133	400.00	400.00	.00	79.98	.00	320.02	20.0	.00
AMMO/RANGE SUPPLIES	5-010-3301-0138	400.00	400.00	393.93	393.93	.00	6.07	98.5	.00
GAS AND OIL	5-010-3301-0158	5,000.00	5,000.00	164.23	1,716.55	224.32	3,059.13	38.8	.00
TIRES AND TUBES	5-010-3301-0161	1,200.00	1,200.00	.00	23.50	.00	1,176.50	2.0	.00
PARTS AND REPAIRS	5-010-3301-0180	2,000.00	2,447.00	.00	6,823.31	.00	4,376.31	278.8	447.00
CAPITAL-AUTOMOBILES	5-010-3301-0189	55,000.00	55,000.00	.00	56,201.93	.00	1,201.93	102.2	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	2,300.00	2,300.00	.00	367.61	.00	1,932.39	16.0	.00
LONGEVITY	5-010-3301-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3301-0555	2,650.00	2,650.00	.00	221.85	987.50	1,440.65	45.6	.00
TOTAL CONSTABLE		154,450.19	157,298.19	7,271.82	161,078.93	1,211.82	4,992.56	103.2	2848.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	558,073.43	558,073.43	41,244.33	550,509.80	.00	7,563.63	98.6	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	48,817.00	48,817.00	5,012.54	57,975.48	.00	9,158.48	118.8	.00
OVERTIME-JAILERS	5-010-3310-0107	58,000.00	58,000.00	14,443.73	158,557.32	.00	100,557.32	273.4	.00
RETIREMENT	5-010-3310-0108	42,066.00	42,066.00	4,585.69	52,895.18	.00	10,829.18	125.7	.00
HEALTH INSURANCE (11)	5-010-3310-0109	139,017.12	139,017.12	13,776.62	170,374.60	.00	31,357.48	122.6	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	599.98	8,030.45	.00	3,069.55	72.4	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	276.90	6,345.68	.00	3,945.68	264.4	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	2,995.00	2,995.00	.00	7,005.00	30.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	2,490.62	440.00	1,069.38	73.3	.00
HOUSING PRISONERS	5-010-3310-0140	500,000.00	500,000.00	36,240.00	351,742.00	32,390.00	115,868.00	76.8	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	10,282.03	126,028.95	7,428.00	53,456.95	166.8	.00
MEDICAL	5-010-3310-0152	85,000.00	85,000.00	63,903.35	415,781.67	10,767.19	341,548.86	501.8	.00
DRUGS	5-010-3310-0153	25,000.00	25,000.00	2,122.66	69,839.28	3,500.29	48,339.57	293.4	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	2,656.47	48,449.09	2,816.00	31,265.09	256.3	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	19,303.95	19,303.95	1,796.00	15,832.47	.00	3,471.48	82.0	.00
EXTRA HELP	5-010-3310-0246	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LONGEVITY	5-010-3310-0250	3,647.00	3,647.00	294.00	3,934.00	.00	287.00	107.9	.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	23,550.61	164,400.37	17,039.94	121,440.31	302.4	.00
MISCELLANEOUS	5-010-3310-0555	3,005.00	3,005.00	411.30	2,887.91	.00	117.09	96.1	.00
TOTAL JAIL EXPENSE		1,680,999.50	1,680,999.50	224,191.21	2,209,069.87	74,381.42	602,451.79	135.8	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0101	36,061.20	36,061.20	3,869.54	54,749.55	.00	18,688.35	151.8	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SALARY-CAO	5-010-3330-0102	.00	.00	3,140.30	36,638.35	.00	36,638.35-	.0	.00
SALARY-SEC.	5-010-3330-0103	26,184.90	26,184.90	553.68	10,505.99	.00	15,678.91	40.1	.00
SALARY-1ST DEPUTY	5-010-3330-0104	38,065.65	38,065.65	.00	.00	.00	38,065.65	.0	.00
JUVENILE PROBATION OFFICE	5-010-3330-0105	40,396.65	40,396.65	.00	15,570.72	.00	24,825.93	38.5	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	11,778.00	11,778.00	583.25	8,686.57	.00	3,091.43	73.8	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	10,285.00	10,285.00	544.42	8,243.16	.00	2,041.84	80.2	.00
HEALTH INSURANCE (1)	5-010-3330-0109	12,637.92	12,637.92	3,172.64	43,301.56	.00	30,663.64-	342.6	.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	117.93	8,335.48	475.99	188.53	97.9	.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	201.49	3,346.72	33.23	9,620.05	26.0	.00
AUTO REPAIRS	5-010-3330-0180	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
CAPITAL-AUTOMOBILES	5-010-3330-0189	.00	49,833.00	.00	167.75-	.00	50,000.75	-.3	49833.00
PRE-ADJ.-NON. SECURE-PRIVA	5-010-3330-0204	6,000.00	6,000.00	.00	12,075.00	.00	6,075.00-	201.3	.00
TRAVEL/TRAINING	5-010-3330-0230	9,000.00	9,000.00	.00	170.00	.00	8,830.00	1.9	.00
LONGEVITY	5-010-3330-0250	8,918.00	8,918.00	466.00	6,290.00	.00	2,628.00	70.5	.00
PRE-ADJUDICATION (SECURE)	5-010-3330-0320	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
POST ADJUDICATION (SECURE)	5-010-3330-0321	252,000.00	252,000.00	39,194.28	454,459.21	.00	202,459.21-	180.3	.00
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	.00	.00	24,450.00	24,450.00-	.0	.00
POST ADJ-SECURE-PRIVATE R	5-010-3330-0502	.00	.00	.00	.00	20,112.60	20,112.60-	.0	.00
POST ADJ-NON SECURE- PRIV	5-010-3330-0504	.00	.00	.00	.00	8,850.00	8,850.00-	.0	.00
TOTAL JUVENILE PROBATION		531,149.32	580,982.32	51,843.53	662,204.56	53,921.82	135,144.06-	123.3	49833.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	37.99	493.87	37.99	3,568.14	13.0	.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	493.87	37.99	3,578.14	12.9	.00
TOTAL LAW ENFORCEMENT & C		3,670,976.15	3,723,657.15	364,479.39	4,365,029.55	153,018.56	794,390.96-	121.3	52681.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	10,000.00	12,000.00	10,000.00	13,000.00-	244.4	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	.00	150,000.00	.00	63,728.00	70.2	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	1,979.83	1,673.70	13,346.47	21.5	.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	10,000.00	163,979.83	11,673.70	65,074.47	73.0	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	60,000.00	60,000.00	.00	.00	.00	60,000.00	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	4,887.00	4,887.00	.00	1,555.96-	.00	6,442.96	-31.8	.00
RETIREMENT	5-010-4420-0108	4,008.00	4,008.00	.00	.00	.00	4,008.00	.0	.00
HEALTH INSURANCE	5-010-4420-0109	12,637.92	12,637.92	.00	.00	.00	12,637.92	.0	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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		81,552.92	81,552.92	.00	1,555.96-	.00	83,108.88	-1.9	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	30,000.00	45,000.00	.00	.00	.00	45,000.00	.0	15000.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	.00	1,424.99	.00	1,775.01	44.5	.00
TOTAL WELFARE		35,600.00	50,600.00	.00	1,424.99	.00	49,175.01	2.8	15000.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	61,735.05	.00	4,748.89-	108.3	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	.00	2,001.39	.00	501.39-	133.4	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	1,202.02	50.00	3,747.98	25.0	.00
TITLE III-AGENCY ON AGING	5-010-4440-0260	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL MISC. HEALTH		63,491.16	63,491.16	4,748.85	64,938.46	50.00	1,497.30-	102.4	.00
TOTAL HEALTH, SAFETY &WEL		421,397.08	436,397.08	14,748.85	228,787.32	11,723.70	195,886.06	55.1	15000.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	24,786.69	24,786.69	1,906.66	14,299.95	.00	10,486.74	57.7	.00
SALARY-SEC.	5-010-5500-0103	39,645.62	39,645.62	3,049.66	42,550.02	.00	2,904.40-	107.3	.00
SALARY- FCH	5-010-5500-0105	14,473.55	14,473.55	1,113.36	15,534.02	.00	1,060.47-	107.3	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	6,774.00	6,774.00	500.44	5,859.79	.00	914.21	86.5	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	3,228.00	3,228.00	211.52	2,871.92	.00	356.08	89.0	.00
HEALTH INSURANCE (1)	5-010-5500-0109	12,637.92	12,637.92	1,059.74	13,761.06	.00	1,123.14-	108.9	.00
EQUIPMENT	5-010-5500-0132	2,500.00	2,500.00	884.75	2,397.75	.00	102.25	95.9	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	181.56	224.20	.00	775.80	22.4	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	1,284.62	6,695.87	1,840.83	4,536.70-	213.4	.00
GAS & OIL	5-010-5500-0158	15,000.00	15,000.00	880.07	6,082.35	1,125.05	7,792.60	48.1	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	9.50	1.85	3,988.65	.3	.00
TELEPHONE	5-010-5500-0220	960.00	960.00	120.22	1,322.95	37.22	400.17-	141.7	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	261.54	2,615.40	.00	215.40-	109.0	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	70.01	824.27	.00	5,175.73	13.7	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	1,620.70	9,690.40	.00	2,190.40-	129.2	.00
VACATION PAY	5-010-5500-0245	1,452.00	1,452.00	.00	.00	.00	1,452.00	.0	.00
REGULAR PART-TIME HELP	5-010-5500-0246	7,766.20	7,766.20	.00	.00	.00	7,766.20	.0	.00
LONGEVITY	5-010-5500-0250	910.00	910.00	70.00	70.00	.00	840.00	7.7	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	2,250.00	2,250.00	1,345.00	2,990.00	545.00	1,285.00-	157.1	.00
4H SUPPLIES	5-010-5500-0552	2,500.00	2,500.00	240.23	1,766.79	193.42	539.79	78.4	.00
MISCELLANEOUS	5-010-5500-0555	5.00	5.00	.00	35.00	146.95	176.95-	639.0	.00
TOTAL COUNTY AGENT		159,793.98	159,793.98	14,800.08	129,601.24	3,890.32	26,302.42	83.5	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	53,763.52	53,763.52	6,570.02	61,353.84	.00	7,590.32-	114.1	.00
SALARIES-CLERKS (4)	5-010-5520-0103	142,598.36	142,598.36	8,534.74	149,776.08	.00	7,177.72-	105.0	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	17,724.00	17,724.00	1,177.85	18,161.85	.00	437.85-	102.5	.00
OVERTIME	5-010-5520-0107	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RETIREMENT	5-010-5520-0108	15,151.00	15,151.00	1,071.92	15,397.49	.00	246.49-	101.6	.00
HEALTH INSURANCE (5)	5-010-5520-0109	63,189.60	63,189.60	5,298.70	69,865.04	.00	6,675.44-	110.6	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	5,164.46	32,969.17	4,524.45	2,493.62	107.1	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	1,257.15	8,634.33	831.97	2,866.30	143.4	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	10.81	4,829.42	421.99	793.59	86.9	.00
EQUIPMENT	5-010-5520-0157	1,500.00	1,500.00	.00	18,668.46	.00	17,168.46	244.6	.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	732.30	15,881.76	1,570.44	7,452.20	174.5	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	40.22	522.95	37.22	399.83	58.4	.00
IN COUNTY TRAVEL	5-010-5520-0228	5,000.00	5,000.00	369.22	5,169.08	.00	169.08	103.4	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	.00	3,158.11	210.00	368.11	112.3	.00
VACATION PAY	5-010-5520-0245	7,073.32	7,073.32	.00	5,881.94	.00	1,191.38	83.2	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	25,000.00	25,000.00	646.80	23,627.23	.00	1,372.77	94.5	.00
LONGEVITY	5-010-5520-0250	4,515.00	4,515.00	336.00	4,627.00	.00	112.00	102.5	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		402,624.80	402,624.80	31,210.19	438,523.75	7,596.07	43,495.02	110.8	.00
TOTAL CONSERVATION & CULT		562,418.78	562,418.78	46,010.27	568,124.99	11,486.39	17,192.60	103.1	.00
ADULT PROBATION COMPUTER LEASE									
TOTAL ADULT PROB. COMPUTE		.00	.00	.00	.00	.00	.00	.0	.00
GENERAL ADMINISTRATION									
CEMETERY									
TOTAL CEMETERY		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL GENERAL ADMINISTRAT		.00	.00	.00	.00	.00	.00	.0	.00
NON-DEPARTMENTAL									
COURTHOUSE MAINTENANCE									
SALARIES-JANITORS	5-010-9900-0103	155,591.93	155,591.93	11,631.24	154,370.82	.00	1,221.11	99.2	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	.00	7,129.29	1,685.95	7,815.24	881.5	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	13,469.00	13,469.00	962.51	12,952.13	.00	516.87	96.2	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	11,761.00	11,761.00	871.91	11,650.43	.00	110.57	99.1	.00
HEALTH INSURANCE (3)	5-010-9900-0109	50,551.68	50,551.68	4,238.96	55,044.24	.00	4,492.56	108.9	.00
STOREROOM SUPPLIES	5-010-9900-0130	2,500.00	2,500.00	.00	850.00	.00	1,650.00	34.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	14,000.00	14,000.00	2,183.38	32,742.76	1,774.29	20,517.05	246.6	.00
GAS AND OIL	5-010-9900-0158	.00	.00	.00	59.98	.00	59.98	.0	.00
TELEPHONE	5-010-9900-0220	60,546.00	60,546.00	5,725.23	58,741.04	4,739.00	2,934.04	104.9	.00
INTERNET	5-010-9900-0221	100,000.00	100,000.00	26,594.79	328,285.62	15,310.67	243,596.29	343.6	.00
JANITORIAL MILEAGE	5-010-9900-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-010-9900-0245	5,113.20	5,113.20	.00	2,734.40	.00	2,378.80	53.5	.00
EXTRA HELP	5-010-9900-0246	35,000.00	35,000.00	1,088.73	13,883.65	.00	21,116.35	39.7	.00
LONGEVITY	5-010-9900-0250	1,785.00	1,785.00	140.00	1,918.00	.00	133.00	107.5	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	50,000.00	50,000.00	50,311.89	100,853.30	28,650.30	79,503.60	259.0	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	127.32	2,243.77	270.91	485.32	83.8	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	5.00	.00	853.13	.00	848.13	62.6	.00
MISCELLANEOUS	5-010-9900-0555	5.00	277,199.00	.00	.00	.00	277,199.00	.0	277194.00
TOTAL COURTHOUSE MAINTENA		504,342.81	781,536.81	103,875.96	784,312.56	52,431.12	55,206.87	107.1	277194.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	15,075.50	10,904.75	.00	49,095.25	18.2	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	.00	15,426.51	3,952.12	7,378.63-	161.5	.00
INSURANCE	5-010-9910-0114	140,000.00	390,552.00	.00	334,894.00	.00	55,658.00	85.8	250552.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	326.57	6,667.15	332.00	1,999.15-	140.0	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	10,000.00	11,047.15	.00	6,694.28-	253.8	.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		221,362.87	471,914.87	25,402.07	378,939.56	4,284.12	88,691.19	81.2	250552.00
COUNTY UTILITIES									
ELECTIONS-WATER	5-010-9911-0140	4,000.00	4,000.00	113.20	1,462.74	113.20	2,424.06	39.4	.00
ELECTIONS-ELECTRICITY	5-010-9911-0141	8,000.00	8,000.00	686.81	3,631.37	311.43	4,057.20	49.3	.00
ELECTIONS-GAS	5-010-9911-0142	2,500.00	2,500.00	89.49	1,673.25	44.50	782.25	68.7	.00
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	2,053.70	22,040.79	2,439.80	9,480.59-	163.2	.00
CTHSE.ELECTRIC	5-010-9911-0231	25,000.00	25,000.00	3,143.57	25,524.84	1,227.76	1,752.60-	107.0	.00
PROBATION-WATER	5-010-9911-0330	3,000.00	3,000.00	113.20	1,462.74	113.20	1,424.06	52.5	.00
PROBATION-ELECTRIC	5-010-9911-0331	10,000.00	10,000.00	1,264.64	3,933.74	674.19	5,392.07	46.1	.00
PROBATION-GAS	5-010-9911-0332	2,500.00	2,500.00	85.70	2,168.46	42.85	288.69	88.5	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	12,000.00	12,000.00	1,662.80	17,676.74	1,499.40	7,176.14-	159.8	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	35,000.00	35,000.00	5,605.62	38,692.43	2,694.28	6,386.71-	118.3	.00
VETERAN'S BUILDING- WATER	5-010-9911-1430	.00	.00	113.20	302.20	113.20	415.40-	.0	.00
VETERAN'S BUILDING-ELECTR	5-010-9911-1431	.00	.00	40.08	86.43	.00	86.43-	.0	.00
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	302.20	4,014.74	313.90	1,128.64-	135.3	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	591.82	2,653.50	262.43	378.93-	114.9	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	233.90	3,277.97	237.80	1,215.77-	152.9	.00
LIBRARY-ELECTRIC	5-010-9911-3231	15,000.00	15,000.00	1,638.53	9,520.86	707.17	4,771.97	68.2	.00
LIBRARY-GAS	5-010-9911-3233	4,000.00	4,000.00	259.34	7,954.02	127.92	4,081.94-	202.1	.00
CHURCH ANNEX-WATER	5-010-9911-4230	1,500.00	1,500.00	131.40	1,936.54	147.00	583.54-	138.9	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	5,000.00	5,000.00	1,307.94	9,029.05	526.76	4,555.81-	191.1	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,000.00	2,000.00	79.18	2,583.88	39.59	623.47-	131.2	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	113.20	1,526.89	113.20	440.09-	136.7	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	408.70	3,575.05	233.55	808.60-	127.0	.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	615.25	5,262.70	273.87	1,536.57-	138.4	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	224.40	2,909.48	224.40	733.88-	130.6	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	677.40	3,984.93	356.78	841.71-	124.1	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	85.70	2,867.07	42.85	1,409.92-	194.0	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	91.40	1,236.30	91.40	377.70-	139.8	.00
FAIR BARN/GROUNDS-ELECTRI	5-010-9911-8232	4,000.00	4,000.00	695.69	5,169.85	361.16	1,531.01-	138.3	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	79.18	5,338.90	79.93	1,418.83-	135.5	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	52.95	815.60	52.95	31.45	96.5	.00
LAMESA YOUTH DEV. ELECTRI	5-010-9911-9231	2,000.00	2,000.00	146.37	1,212.04	101.22	686.74	65.7	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	695.59	7,435.04	597.38	4,032.42-	200.8	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	42.29	3,315.97	42.11	1,858.08-	223.9	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	192.60	1,821.50	126.30	97.80-	105.3	.00
TOTAL COUNTY UTILITIES		188,352.00	188,352.00	23,637.04	206,097.61	14,333.48	32,079.09-	117.0	.00
ELECTION DEPT.									
SALARY-ELEC. ADMIN.	5-010-9912-0101	53,763.52	53,763.52	4,135.66	56,878.34	.00	3,114.82-	105.8	.00
SALARY-1ST ASST.	5-010-9912-0103	39,645.62	39,645.62	3,049.66	43,734.20	.00	4,088.58-	110.3	.00
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	10,000.00	14,780.00	.00	5,969.25	.00	8,810.75	40.4	4780.00
1/2 SOCIAL SECURITY	5-010-9912-0106	8,874.00	8,874.00	574.38	8,658.60	.00	215.40	97.6	.00
RETIREMENT	5-010-9912-0108	7,003.00	7,003.00	525.63	7,309.79	.00	306.79-	104.4	.00
HEALTH INSURANCE	5-010-9912-0109	25,275.84	25,275.84	2,119.48	27,522.12	.00	2,246.28-	108.9	.00
OFFICE SUPPLIES	5-010-9912-0130	25,000.00	25,000.00	847.15	12,544.38	60.00	12,395.62	50.4	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	2,812.50	16,107.50	2,995.00	11,687.50-	257.6	.00
TELEPHONE	5-010-9912-0220	480.00	480.00	80.22	1,042.95	37.22	600.17-	225.0	.00
IN-COUNTY TRAVEL	5-010-9912-0228	5,400.00	5,400.00	415.38	5,815.34	.00	415.34-	107.7	.00

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CONFERENCE EXPENSE	5-010-9912-0230	3,100.00	3,100.00	1,053.40-	2,305.26	.00	794.74	74.4	.00
POSTAGE	5-010-9912-0232	2,000.00	2,000.00	36.12	1,099.13	2,940.00	2,039.13-	202.0	.00
VACATION PAY	5-010-9912-0245	2,773.79	2,773.79	.00	.00	.00	2,773.79	.0	.00
LONGEVITY	5-010-9912-0250	1,421.00	1,421.00	112.00	1,533.00	.00	112.00-	107.9	.00
EQUIPMENT & LEASE PYMTS.	5-010-9912-0291	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9912-0555	5.00	5.00	.00	1,918.93-	20.00	1,903.93	978.6	.00
TOTAL ELECTION DEPT.		192,161.77	196,941.77	13,654.78	188,600.93	6,052.22	2,288.62	98.8	4780.00
IT DEPT									
SALARY-IT	5-010-9915-0101	63,000.00	63,000.00	4,846.16	67,615.48	.00	4,615.48-	107.3	.00
1/2 SOCIAL SECURITY	5-010-9915-0106	5,140.00	5,140.00	387.74	7,153.28	.00	2,013.28-	139.2	.00
RETIREMENT	5-010-9915-0108	4,209.00	4,209.00	346.30	4,965.92	.00	756.92-	118.0	.00
HEALTH INSURANCE	5-010-9915-0109	12,637.92	12,637.92	1,059.74	13,761.06	.00	1,123.14-	108.9	.00
OFFICE SUPPLIES	5-010-9915-0130	2,500.00	2,505.00	.00	5,640.48	11.50	3,146.98-	225.6	5.00
EQUIPMENT	5-010-9915-0132	10,000.00	10,000.00	2,957.89	11,691.60	.00	1,691.60-	116.9	.00
TELEPHONE	5-010-9915-0220	480.00	480.00	40.21	522.89	40.22	83.11-	117.3	.00
IN COUNTY TRAVEL	5-010-9915-0228	3,400.00	3,400.00	261.54	3,661.56	.00	261.56-	107.7	.00
CONFERENCE EXPENSE	5-010-9915-0230	5,000.00	6,517.00	.00	3,119.77	.00	3,397.23	47.9	1517.00
VACATION PAY	5-010-9915-0245	2,307.69	2,307.69	.00	2,403.20	.00	95.51-	104.1	.00
LONGEVITY	5-010-9915-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
IT EQUIP ROTATION	5-010-9915-0293	30,000.00	30,000.00	.00	.00	6,132.10	23,867.90	20.4	.00
SOFTWARE AND SITE LICENCE	5-010-9915-0294	30,000.00	30,000.00	118.00	22,778.41	59.00	7,162.59	76.1	.00
TOTAL IT DEPT		168,679.61	170,201.61	10,017.58	143,313.65	6,242.82	20,645.14	87.9	1522.00
MISCELLANEOUS									
LAW LIBRARY									
CAPITAL EQUIPMENT-R&B	5-010-9920-0153	.00	.00	.00	898,796.00	.00	898,796.00-	.0	.00
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	7,007.23	7,007.23	1,483.78	7,375.69	.00	368.46-	105.3	.00
ELECTIONS BUILDING REPAIR	5-010-9920-0170	5,000.00	5,000.00	440.40	5,362.82	10,588.00	10,950.82-	319.0	.00
PROBATION BUILDING REPAIR	5-010-9920-0171	5,000.00	5,000.00	63,165.78	940,478.92	.00	935,478.92-	809.6	.00
FIXED ASSETS	5-010-9920-0180	.00	5.00	.00	.00	.00	5.00	.0	5.00
COPIER PAPER	5-010-9920-0183	4,500.00	4,500.00	495.00	3,960.00	.00	540.00	88.0	.00
SERVICE CONTRACTS	5-010-9920-0184	85,000.00	85,000.00	66,160.50	219,700.50	7,210.50	141,911.00-	267.0	.00
COPIER EXPENSE	5-010-9920-0185	33,000.00	33,000.00	5,061.13	37,918.88	2,444.67	7,363.55-	122.3	.00
CAPITAL EXPENDITURE	5-010-9920-0186	100,000.00	.00	.00	.00	.00	.00	.0	-100000.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,546.58	21,185.12	700.00	3,114.88	87.5	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	23,000.00	23,000.00	1,933.79	4,806.09	.00	18,193.91	20.9	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	55,000.00	55,000.00	.00	.00	.00	55,000.00	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00-	200.0	.00
LIBRARY REPAIRS	5-010-9920-0191	5,000.00	5,000.00	13.99	7,852.56	6,065.00	8,917.56-	278.4	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	2,837.94	10,556.28	558.63	3,614.91-	148.2	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	5.00	5.00	.00	150.35	.00	145.35-	7.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	1,500.00	1,500.00	170.59	4,420.13	213.59	3,133.72-	308.9	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	72,263.83	345,773.05	.00	160,426.48-	186.6	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	820.00	.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	.00	2,491.20	.00	708.80	77.9	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	.00	2,460.00	.00	140.00	94.6	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	21.95	.00	178.05	11.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	571.43	571.43-	200.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,449.53	198,449.53	16,067.23	207,736.28	.00	9,286.75-	104.7	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	262,490.15	262,490.15	25,116.96	328,037.82	.00	65,547.67-	125.0	.00
DRIVING SAFETY COURSE EXP	5-010-9920-0209	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY BUILDING REPAIRS	5-010-9920-0210	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC DEFENDER-CAPITAL C	5-010-9920-0211	6,530.00	6,530.00	.00	2,959.00	.00	3,571.00	45.3	.00
SENIOR CITIZENS EXPENSE	5-010-9920-0212	60,000.00	60,000.00	5,000.00	65,000.00	.00	5,000.00-	108.3	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
SWIMMING POOL DEFICIT	5-010-9920-0213	.00	5.00	.00	20,000.00	.00	19,995.00-	.0	5.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	.00	500.00	.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	556.00	1,102.00	.00	802.00-	367.3	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	.00	5,000.00	2,500.00-	200.0	.00
DRUG TESTING	5-010-9920-0251	315.00	315.00	395.00	758.00	321.00	764.00-	342.5	.00
MENTAL COMMITMENT	5-010-9920-0252	7,000.00	7,000.00	3,240.00	5,370.00	.00	1,630.00	76.7	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	20,000.00-	300.0	.00
OUTSIDE AUDIT	5-010-9920-0254	62,000.00	62,000.00	.00	74,550.00	.00	12,550.00-	120.2	.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	.00	.00	2,012.00	44,193.96	2,012.00	46,205.96-	.0	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	125,000.00	125,000.00	.00	377,071.00	.00	252,071.00-	301.7	.00
CIRA WEB HOSTING	5-010-9920-0296	1,525.00	1,525.00	.00	3,550.00	.00	2,025.00-	232.8	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	2,000.00	2,000.00	4,453.80	29,883.72	.00	27,883.72-	494.2	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.68	2,326.68	1,947.88	1,947.88	.00	378.80	83.7	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	45,000.00	45,000.00	.00	7,500.00	1,500.00	36,000.00	20.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	264,869.66	.00	264,864.66	.00	5.00	100.0	264864.66
TRANSFER TO CEMETERY FUND	5-010-9920-0503	238,626.36	238,626.36	.00	454,318.34	.00	215,691.98-	190.4	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	1,500.00	.00	.00	100.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	.00	507.66	45.00	12.66-	102.3	.00
MISCELLANEOUS	5-010-9920-0555	100,000.00	100,000.00	42,848.11-	36,619.10	8,600.00	54,780.90	45.2	.00
CONTINGENCY/RESERVE	5-010-9920-0601	75,015.97	10,151.31	.00	.00	.00	10,151.31	.0	-64864.66
TOTAL MISCELLANEOUS		1,893,631.42	1,993,641.42	241,514.07	4,463,170.39	56,829.82	2,526,358.79-	226.7	100010.00
TOTAL NON-DEPARTMENTAL		3,168,530.48	3,802,588.48	418,101.50	6,164,434.70	140,173.58	2,502,019.80-	165.8	634058.00
TOTAL GENERAL FUND		10,157,287.94	10,866,605.94	1,034,662.56	13,595,762.50	351,378.50	3,080,535.06-	128.4	709318.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
SEPTEMBER 30, 2025

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ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

513,183.78

TOTAL CURRENT ASSETS

513,183.78

OTHER ASSETS

ESTIMATED REVENUES

765,771.26

LESS: REVENUES RECEIVED

867,764.19-

TOTAL OTHER ASSETS

101,992.93-

TOTAL ASSETS-DIST. COURT FUND

411,190.85

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

12,087.49

ACCRUED PAYROLL

12,351.00

TOTAL CURRENT LIABILITIES

24,438.49

OTHER LIABILITIES

APPROPRIATIONS

767,266.24

LESS: EXPENDITURES

764,899.99-

LESS: ENCUMBRANCES

12,087.49-

TOTAL OTHER LIABILITIES

9,721.24-

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

397,968.58

BUDGETED FUND BALANCE

1,494.98-

TOTAL FUND BALANCE

396,473.60

TOTAL LIABILITIES & FUND BAL.

411,190.85

Run Date: 10/24/25
Run Time: 17:57:29

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Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 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	183,483.23	15,514.80-	109.2	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	4,875.00	375.00-	108.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	6,196.67	476.67-	108.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	133,482.92	10,267.92-	108.3	.00
DAWSON COUNTY REVENUE		301,403.43	301,403.43	25,116.96	328,037.82	26,634.39-	108.8	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	291,247.55	291,247.55	26,428.24	343,390.38	52,142.83-	117.9	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	4,875.00	375.00-	108.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	6,196.71	476.71-	108.3	.00
GAINES COUNTY REVENUE		301,467.55	301,467.55	27,279.91	354,462.09	52,994.54-	117.6	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	78,428.55	78,428.55	6,535.72	85,497.81	7,069.26-	109.0	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	4,875.00	375.00-	108.3	.00
GARZA COUNTY REVENUE		82,928.55	82,928.55	6,910.72	90,372.81	7,444.26-	109.0	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	75,461.73	75,461.73	6,288.56	82,264.47	6,802.74-	109.0	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	4,875.00	375.00-	108.3	.00
LYNN COUNTY REVENUE		79,961.73	79,961.73	6,663.56	87,139.47	7,177.74-	109.0	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	7,752.00	7,747.00-	40.0	.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	7,752.00	7,742.00-	520.0	.00
TOTAL DIST.CT.FUND REVENU		765,771.26	765,771.26	65,971.15	867,764.19	101,992.93-	113.3	.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 20

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	18,000.00	18,000.00	1,923.08	19,923.14	.00	1,923.14-	110.7	.00
SALARY COURT REPORTER	5-020-1150-0103	99,824.50	99,824.50	7,678.80	106,869.18	.00	7,044.68-	107.1	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	200,880.89	200,880.89	14,683.16	204,351.84	.00	3,470.95-	101.7	.00
BAILIFF SALARY	5-020-1150-0105	66,034.54	66,034.54	5,079.58	70,694.70	.00	4,660.16-	107.1	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	33,477.61	33,477.61	2,429.19	33,634.94	.00	157.33-	100.5	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	29,101.52	29,101.52	2,221.31	30,504.41	.00	1,402.89-	104.8	.00
HEALTH INSURANCE (5)	5-020-1150-0109	87,158.40	87,158.40	6,365.02	82,651.90	.00	4,506.50	94.8	.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	1,174.00	7,878.50	414.37	10,707.13	43.7	.00
NEW EQUIPMENT	5-020-1150-0132	10,000.00	10,000.00	.00	7,531.13	.00	2,468.87	75.3	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	319.96	319.96	.00	680.04	32.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
IN COUNTY TRAVEL	5-020-1150-0228	28,000.00	28,000.00	2,153.84	30,153.78	.00	2,153.78-	107.7	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	1,109.00-	2,187.75	792.45	1,019.80	74.5	.00
VACATION PAY	5-020-1150-0245	6,502.78	6,502.78	.00	5,628.80	.00	873.98	86.6	.00
LONGEVITY	5-020-1150-0250	12,516.00	12,516.00	1,064.00	14,588.00	.00	2,072.00-	116.6	.00
COURT REPORTER EXPENSE	5-020-1150-0297	15,000.00	15,000.00	180.00	13,378.50	629.00	992.50	93.4	.00
MISCELLANEOUS	5-020-1150-0555	305.00	305.00	.00	.00	.00	305.00	.0	.00
TOTAL DISTRICT COURT		631,111.24	631,111.24	44,162.94	630,296.53	1,835.82	1,021.11-	100.2	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
DAWSON COUNTY EXPENSE									
SALARY-COURT REPORTER	5-020-1152-0103	.00	.00	769.24	6,153.92	.00	6,153.92-	.0	.00
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	.00	4,615.44	.00	5,384.56	46.2	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	58.86	824.04	.00	59.04-	107.7	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	52.16	725.74	.00	50.74-	107.5	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	40,000.00	40,000.00	8,058.48	73,835.24	6,391.67	40,226.91-	200.6	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	50,000.00	50,000.00	1,725.18	4,791.98	.00	45,208.02	9.6	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	328.12	.00	21.88	93.8	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	93.98	.00	6.02	94.0	.00
GRAND JURORS	5-020-1152-0301	7,500.00	7,500.00	720.00	27,860.00	3,860.00	24,220.00-	422.9	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	389.00	.00	139.00-	155.6	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	930.04	4,256.08	.00	2,756.08-	283.7	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	2,400.00	4,860.00	.00	5,140.00	48.6	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	123.20	905.22	.00	94.78	90.5	.00
VISITING COURT REPORTER	5-020-1152-0502	4,000.00	4,000.00	.00	4,381.00	.00	381.00-	109.5	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	583.70	583.70	.00	578.70-	674.0	.00
TOTAL DAWSON COUNTY EXPEN		136,155.00	136,155.00	15,420.86	134,603.46	10,251.67	8,700.13-	106.4	.00
TOTAL JUDICIAL		767,266.24	767,266.24	59,583.80	764,899.99	12,087.49	9,721.24-	101.3	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 21

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST.CT.FUND		767,266.24	767,266.24	59,583.80	764,899.99	12,087.49	9,721.24-	101.3	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
SEPTEMBER 30, 2025

Page 22

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

31,513.60

TOTAL CURRENT ASSETS

31,513.60

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

5,035.80-

TOTAL OTHER ASSETS

35.80-

TOTAL ASSETS

31,477.80

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

LESS: EXPENDITURES

1,024.00-

TOTAL OTHER LIABILITIES

3,976.00

FUND BALANCE

CURRENT FUND BALANCE

27,501.80

TOTAL FUND BALANCE

27,501.80

TOTAL LIABILITIES & FUND BAL.

31,477.80

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 23

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	385.00	5,035.80	735.80-	117.1	.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	385.00	5,035.80	35.80-	100.7	.00
=====								

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 021)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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	536.00	1,024.00	.00	3,976.00	20.5	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	536.00	1,024.00	.00	3,976.00	20.5	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
SEPTEMBER 30, 2025

Page 25

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

12,307.28

TOTAL CURRENT ASSETS

12,307.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

820.00-

TOTAL OTHER ASSETS

315.00-

TOTAL ASSETS

11,992.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

11,487.28

TOTAL FUND BALANCE

11,487.28

TOTAL LIABILITIES & FUND BAL.

11,992.28

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glprcons 1.00.i
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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	60.00	820.00	315.00	162.4	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	60.00	820.00	315.00	162.4	.00

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glprcons 1.00.i
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Page: 27

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
SEPTEMBER 30, 2025

Page 28

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: 29

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: 30

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
SEPTEMBER 30, 2025

Page 31

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
		=====

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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	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: 33

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
SEPTEMBER 30, 2025

Page 34

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

33,498.24

TOTAL CURRENT ASSETS

33,498.24

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

3,669.00-

TOTAL OTHER ASSETS

2,169.00-

TOTAL ASSETS

31,329.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,500.00

TOTAL OTHER LIABILITIES

1,500.00

FUND BALANCE

CURRENT FUND BALANCE

29,829.24

TOTAL FUND BALANCE

29,829.24

TOTAL LIABILITIES & FUND BAL.

31,329.24

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURT REPORTER SERVICE F								
CO.CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	103.00	1,347.00	1,047.00	449.0	.00
DIST.CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	175.00	2,322.00	1,122.00	193.5	.00
TOTAL - COURT REPORTER SE		1,500.00	1,500.00	278.00	3,669.00	2,169.00	244.6	.00

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glprcons 1.00.i
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Page: 36

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
SEPTEMBER 30, 2025

Page 37

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: 38

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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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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--JUSTICE COURT TECHNOLOGY FUND--027
SEPTEMBER 30, 2025

Page 40

ASSETS

CURRENT ASSETS

CASH--JUSTICE COURT TECHNOLOGY FUND

8,902.28

TOTAL CURRENT ASSETS

8,902.28

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

921.32-

TOTAL OTHER ASSETS

2,588.68

TOTAL ASSETS

11,490.96

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

122.65

TOTAL CURRENT LIABILITIES

122.65

OTHER LIABILITIES

APPROPRIATIONS

3,510.00

LESS: EXPENDITURES

2,441.03-

LESS: ENCUMBRANCES

122.65-

TOTAL OTHER LIABILITIES

946.32

FUND BALANCE

CURRENT FUND BALANCE

10,421.99

TOTAL FUND BALANCE

10,421.99

TOTAL LIABILITIES & FUND BAL.

11,490.96

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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	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	42.19	921.32	2,588.68	26.3	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	42.19	921.32	2,588.68	26.3	.00

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	3,510.00	3,510.00	.00	2,441.03	122.65	946.32	73.0	.00
TOTAL EXP -JUSTICE COURT		3,510.00	3,510.00	.00	2,441.03	122.65	946.32	73.0	.00

Run Date: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

6,511.24

TOTAL CURRENT ASSETS

6,511.24

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

327.06-

TOTAL OTHER ASSETS

312.06-

TOTAL ASSETS

6,199.18

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,142.00

LESS: EXPENDITURES

4,132.00-

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

10,316.18

BUDGETED FUND BALANCE

4,127.00-

TOTAL FUND BALANCE

6,189.18

TOTAL LIABILITIES & FUND BAL.

6,199.18

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 44

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	22.95	327.06	322.06	541.2	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	22.95	327.06	312.06	180.4	.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:SEPTEMBER 30, 2025

Page: 45

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
SEPTEMBER 30, 2025

Page 46

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: 47

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: 48

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
SEPTEMBER 30, 2025

Page 49

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

14,712.13

TOTAL CURRENT ASSETS

14,712.13

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

4,614.82-

TOTAL OTHER ASSETS

1,105.18

TOTAL ASSETS

15,817.31

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

44.70

TOTAL CURRENT LIABILITIES

44.70

OTHER LIABILITIES

APPROPRIATIONS

9,296.00

LESS: EXPENDITURES

9,002.00-

LESS: ENCUMBRANCES

44.70-

TOTAL OTHER LIABILITIES

249.30

FUND BALANCE

CURRENT FUND BALANCE

19,099.31

BUDGETED FUND BALANCE

3,576.00-

TOTAL FUND BALANCE

15,523.31

TOTAL LIABILITIES & FUND BAL.

15,817.31

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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:SEPTEMBER 30, 2025

Page: 50

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	90.00	1,259.90	1,750.10	41.9	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	160.00	2,433.60	2,223.60	158.9	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	42.19	921.32	1,578.68	36.9	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	292.19	4,614.82	1,105.18	80.7	.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 035)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	5,715.00	9,291.00	820.70	9,002.00	44.70	244.30	97.4	3576.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		5,720.00	9,296.00	820.70	9,002.00	44.70	249.30	97.3	3576.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
SEPTEMBER 30, 2025

Page 52

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,337.51

TOTAL CURRENT ASSETS

4,337.51

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

997.29-

TOTAL OTHER ASSETS

752.71

TOTAL ASSETS - CK. COLLECTION

5,090.22

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

3,340.22

BUDGETED FUND BALANCE

1,926.82-

TOTAL FUND BALANCE

1,413.40

TOTAL LIABILITIES & FUND BAL.

5,090.22

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 53

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	805.00	195.00	80.5	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	14.94	192.29	557.71	25.6	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	14.94	997.29	752.71	57.0	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	14.94	997.29	752.71	57.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 54

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
SEPTEMBER 30, 2025

Page 55

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,741.66

TOTAL CURRENT ASSETS

8,741.66

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

186.08-

TOTAL OTHER ASSETS

184.08-

TOTAL ASSETS

8,557.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

TOTAL OTHER LIABILITIES

2,020.02

FUND BALANCE

CURRENT FUND BALANCE

8,555.58

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

6,537.56

TOTAL LIABILITIES & FUND BAL.

8,557.58

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	.00	.00	90.80	186.08	186.08-	.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	2.00	2.00	.00	.00	2.00	.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	90.80	186.08	184.08-	304.0	.00

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glprcons 1.00.i
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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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 10,492.73

TOTAL CURRENT ASSETS 10,492.73

OTHER ASSETS

ESTIMATED REVENUES 1,200.00

LESS: REVENUES RECEIVED 11,250.00-

TOTAL OTHER ASSETS 10,050.00-

TOTAL ASSETS 442.73

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 8,007.36-

TOTAL OTHER LIABILITIES 4,129.47

FUND BALANCE

CURRENT FUND BALANCE 7,116.09

BUDGETED FUND BALANCE 10,936.83-

TOTAL FUND BALANCE 3,820.74-

TOTAL LIABILITIES & FUND BAL. 442.73

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glprcons 1.00.i
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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	448.00	11,250.00	10,050.00-	937.5	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	448.00	11,250.00	10,050.00-	937.5	.00

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glprcons 1.00.i

Statement of Expenses -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	38.26	535.64	.00	289.76	217.9	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	33.90	471.72	.00	254.77	217.4	.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	500.00	7,000.00	.00	3,786.00	217.8	.00

TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	572.16	8,007.36	.00	4,129.47	66.0	.00
=====									

Run Date: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
SEPTEMBER 30, 2025

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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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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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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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

237,970.45

TOTAL CURRENT ASSETS

237,970.45

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

62,336.19-

TOTAL OTHER ASSETS

59,326.19-

TOTAL ASSETS

178,644.26

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

175,634.26

TOTAL FUND BALANCE

175,634.26

TOTAL LIABILITIES & FUND BAL.

178,644.26

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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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	5,625.00	62,336.19	60,336.19-	116.8	.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	5,625.00	62,336.19	59,326.19-	71.0	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 66

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
SEPTEMBER 30, 2025

Page 67

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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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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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

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Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
SEPTEMBER 30, 2025

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ASSETS -CJD

CURRENT ASSETS
CASH-CJD

6,363.27

TOTAL CURRENT ASSETS

6,363.27

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

18.49-

TOTAL OTHER ASSETS

481.51

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

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 050)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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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	18.49	18.49	1.51	92.5	.00
TOTAL REVENUE		500.00	500.00	18.49	18.49	481.51	3.7	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	18.49	18.49	481.51	3.7	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 050)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
SEPTEMBER 30, 2025

Page 73

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

1,989.49

TOTAL CURRENT ASSETS

1,989.49

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

5.78-

TOTAL OTHER ASSETS

.78-

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:SEPTEMBER 30, 2025

Page: 74

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	5.78	5.78	3.78	289.0	.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	5.78	5.78	.78	115.6	.00

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glprcons 1.00.i
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Page: 75

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
SEPTEMBER 30, 2025

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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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Statement of Revenues -- (Fund: 052)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 77

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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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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INMATE PHONES FUND--055
SEPTEMBER 30, 2025

Page 79

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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Statement of Revenues -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 80

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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Statement of Expenses -- (Fund: 055)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 81

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

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DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
SEPTEMBER 30, 2025

Page 82

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:SEPTEMBER 30, 2025

Page: 83

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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Statement of Expenses -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 84

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND	1,087,192.05
TAXES RECEIVABLE - DELINQUENT	115,344.53
ALLOWANCE-UNCOLLECTIBLE	48,162.55-

TOTAL CURRENT ASSETS	1,154,374.03
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OTHER ASSETS

ESTIMATED REVENUES	2,570,855.32
LESS: REVENUES RECEIVED	3,164,047.65-

TOTAL OTHER ASSETS	593,192.33-
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TOTAL ASSETS	561,181.70
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	303,636.89
PRIOR YEAR PAYABLES	189.41
ACCRUED PAYROLL	22,336.00
PAYROLL PAYABLE	2,476.55-
PAYROLL INSURANCE PAYABLE	131.00

TOTAL CURRENT LIABILITIES	323,816.75
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OTHER LIABILITIES

APPROPRIATIONS	3,008,456.32
LESS: EXPENDITURES	2,810,960.72-
LESS: ENCUMBRANCES	303,636.89-

TOTAL OTHER LIABILITIES	106,141.29-
-------------------------	-------------

DEFERRED REVENUE	60,409.98
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FUND BALANCE

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

TOTAL FUND BALANCE	343,506.24
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TOTAL LIABILITIES & FUND BAL.	561,181.70
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Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	1,925,435.32	1,925,435.32	6,883.27	2,508,919.03	583,483.71-	130.3	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	13,050.00	149,496.50	14,496.50-	110.7	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	.00	317,450.54	42,549.46	88.2	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	147,561.58	2,561.58-	101.8	.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	4,120.00	4,115.00-	400.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5,000.00	5,000.00	7,500.00	36,500.00	31,500.00-	730.0	.00
TEMPORARY PIPELINE DEPOSI	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV-ROAD & BRIDGE P		2,570,855.32	2,570,855.32	27,433.27	3,164,047.65	593,192.33-	123.1	.00
=====								

Run Date: 10/24/25
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Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 87

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	873,600.00	873,600.00	61,375.30	836,714.50	.00	36,885.50	95.8	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	72,140.00	72,140.00	4,939.44	71,433.78	.00	706.22	99.0	.00
OVERTIME PAY	5-060-0000-0107	21,000.00	21,000.00	.00	49,472.31	.00	28,472.31-	235.6	.00
RETIREMENT	5-060-0000-0108	62,736.00	62,736.00	4,330.01	60,085.34	.00	2,650.66	95.8	.00
HEALTH INSURANCE (15)	5-060-0000-0109	202,207.00	202,207.00	16,955.84	219,132.24	.00	16,925.24-	108.4	.00
GAS AND OIL	5-060-0000-0158	290,000.00	290,000.00	56,863.02	372,470.06	17,577.92	100,047.98-	134.5	.00
TIRES AND TUBES	5-060-0000-0161	100,000.00	100,000.00	11,084.50	57,651.08	3,838.20	38,510.72	61.5	.00
PARTS AND REPAIRS	5-060-0000-0180	137,929.00	137,929.00	32,278.81	231,963.72	43,495.87	137,530.59-	199.7	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	1,200.00	1,200.00	80.00	1,180.00	.00	20.00	98.3	.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	2,650.00	5,000.00	.00	2,750.00-	222.2	.00
VACATION PAY	5-060-0000-0245	15,000.00	15,000.00	.00	18,774.40	.00	3,774.40-	125.2	.00
EXTRA HELP	5-060-0000-0246	13,838.00	13,838.00	1,797.83	6,936.76	.00	6,901.24	50.1	.00
LONGEVITY	5-060-0000-0250	22,701.00	22,701.00	1,484.00	22,806.00	.00	105.00-	100.5	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	4,000.00	4,000.00	316.60	3,074.56	151.34	774.10	80.7	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	233.27	3,894.84	247.89	1,142.73-	138.1	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	53.02	4,327.24	52.90	129.86	97.1	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	320,000.00	320,000.00	20,547.10	342,265.63	10,273.55	32,539.18-	110.2	.00
NEW EQUIPMENT	5-060-0000-0292	5.00	437,606.00	.00	.00	.00	437,606.00	.0	437601.00
MACHINE HIRE	5-060-0000-0293	15,000.00	15,000.00	3,000.00	22,237.50	3,000.00	10,237.50-	168.3	.00
MATERIALS & SUPPLIES	5-060-0000-0406	75,787.41	75,787.41	1,209.41	10,806.06	2,668.08	62,313.27	17.8	.00
CONSTRUCTION COSTS	5-060-0000-0407	5.00	5.00	.00	.00	.00	5.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	60,000.00	60,000.00	.00	214,748.36	.00	154,748.36-	357.9	.00
ASPHALT	5-060-0000-0409	7,826.00	7,826.00	2,104.00	11,728.93	.00	3,902.93-	149.9	.00
COLD MIX	5-060-0000-0410	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,100.91	16,100.91	208.00	244,257.41	222,331.14	450,487.64-	897.9	.00

TOTAL EXP -ROAD & BRIDGE		2,570,855.32	3,008,456.32	221,510.15	2,810,960.72	303,636.89	106,141.29-	103.5	437601.00
=====									

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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
SEPTEMBER 30, 2025

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	287,184.34	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS		303,877.27
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	366,832.27	
LESS:REVENUE RECEIVED-R & B	477,700.59-	

TOTAL OTHER ASSETS		110,868.32-
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TOTAL ASSETS-ROAD & BRIDGE		193,008.95
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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
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	366,832.27	
LESS:EXPENDITURES- R & B	340,212.37-	
LESS: ENCUMBRANCES	111.66-	

TOTAL OTHER LIABILITIES-R & B		26,508.24
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DEFERRED REVENUE		15,009.93
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FUND BALANCE- ROAD & BRIDGE

CURRENT FUND BALANCE- R & B	141,152.57	
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TOTAL FUND BALANCE		156,162.50
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TOTAL LIABILITIES & FUND BAL.		193,008.95
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glprcons 1.00.i
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Statement of Revenues -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	366,832.27	366,832.27	1,311.39	477,700.59	110,868.32	- 130.2	.00
TOTAL REVENUE-ROAD & BRID		366,832.27	366,832.27	1,311.39	477,700.59	110,868.32	- 130.2	.00
TOTAL REVENUE ROAD & BRID		366,832.27	366,832.27	1,311.39	477,700.59	110,868.32	- 130.2	.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 90

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	127,931.87	127,931.87	9,394.98	130,467.98	.00	2,536.11-	102.0	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	10,112.00	10,112.00	734.62	9,908.61	.00	203.39	98.0	.00
RETIREMENT	5-065-0000-0108	8,733.00	8,733.00	653.73	9,089.50	.00	356.50-	104.1	.00
HEALTH INSURANCE (4)	5-065-0000-0109	50,551.68	50,551.68	3,185.80	46,625.54	.00	3,926.14	92.2	.00
TELEPHONE	5-065-0000-0220	720.00	720.00	160.66	2,088.85	111.66	1,480.51-	305.6	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	380.00	1,347.72	.00	198.28	87.2	.00
LONGEVITY	5-065-0000-0250	2,800.00	2,800.00	168.00	3,276.00	.00	476.00-	117.0	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	33,291.56	22,981.56	.00	.00	.00	22,981.56	.0	-10310.00
MISCELLANEOUS	5-065-0000-0555	2,433.00	2,433.00	.00	.00	.00	2,433.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		238,124.11	227,814.11	14,677.79	202,804.20	111.66	24,898.25	89.1	-10310.00
TOTAL NON-DEPARTMENTAL									
		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	83,584.77	90,254.77	6,468.60	90,338.22	.00	83.45-	100.1	6670.00
1/2 SOCIAL SECURITY	5-065-0002-0106	6,765.00	6,765.00	514.17	8,151.68	.00	1,386.68-	120.5	.00
OVERTIME	5-065-0002-0107	.00	5.00	.00	6,218.75	.00	6,213.75-	375.0	5.00
RETIREMENT	5-065-0002-0108	5,827.00	5,827.00	464.34	7,289.66	.00	1,462.66-	125.1	.00
HEALTH INSURANCE (1)	5-065-0002-0109	12,637.92	12,637.92	1,059.74	13,761.06	.00	1,123.14-	108.9	.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	1,300.00	.00	100.00-	108.3	.00
CONFERENCE EXPENSE	5-065-0002-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-065-0002-0245	2,548.47	2,548.47	.00	6,428.80	.00	3,880.33-	252.3	.00
LONGEVITY	5-065-0002-0250	3,640.00	7,275.00	280.00	3,920.00	.00	3,355.00	53.9	3635.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		128,708.16	139,018.16	8,886.85	137,408.17	.00	1,609.99	98.8	10310.00
TOTAL - ROAD & BRIDGE GEN									
		366,832.27	366,832.27	23,564.64	340,212.37	111.66	26,508.24	92.8	.00

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DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

CASH-CO.CLK VS REC.MGT

4,356.17

TOTAL CURRENT ASSETS

4,356.17

OTHER ASSETS

ESTIMATED REVENUES

1,055.00

LESS: REVENUES RECEIVED

1,319.00-

TOTAL OTHER ASSETS

264.00-

TOTAL ASSETS

4,092.17

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,005.00

LESS: EXPENDITURES

478.46-

TOTAL OTHER LIABILITIES

526.54

FUND BALANCE

CURRENT FUND BALANCE

3,515.63

BUDGETED FUND BALANCE

50.00

TOTAL FUND BALANCE

3,565.63

TOTAL LIABILITIES & FUND BAL.

4,092.17

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK VS REC MGT								
DEP.INTEREST CO.CLK VS RE	4-078-0000-0102	55.00	55.00	.00	.00	55.00	.0	.00
VITAL STATISTICS REV	4-078-0000-0103	1,000.00	1,000.00	85.00	1,319.00	319.00-	131.9	.00
TOTAL REV-CO CLK VS REC M		1,055.00	1,055.00	85.00	1,319.00	264.00-	125.0	.00

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glprcons 1.00.i
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Page: 93

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	478.46	.00	526.54	47.6	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	478.46	.00	526.54	47.6	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
SEPTEMBER 30, 2025

Page 94

ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

552,452.42

TOTAL CURRENT ASSETS

552,452.42

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

61,620.00-

TOTAL OTHER ASSETS

55,020.00-

TOTAL ASSETS

497,432.42

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

29,486.67-

TOTAL OTHER LIABILITIES

513.33

FUND BALANCE

CURRENT FUND BALANCE

520,319.09

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

496,919.09

TOTAL LIABILITIES & FUND BAL.

497,432.42

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glprcons 1.00.i
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Page: 95

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CO CLK ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	5,600.00	61,620.00	55,020.00-	933.6	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	5,600.00	61,620.00	55,020.00-	933.6	.00

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glprcons 1.00.i
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Page: 96

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	29,486.67	.00	513.33	98.3	.00
TOTAL EXP-CO CLK ARCHIVE		30,000.00	30,000.00	.00	29,486.67	.00	513.33	98.3	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
SEPTEMBER 30, 2025

Page 97

ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND

133.38

TOTAL CURRENT ASSETS

133.38

OTHER ASSETS

LESS: REVENUES RECEIVED

7,097.78-

TOTAL OTHER ASSETS

7,097.78-

TOTAL ASSETS

6,964.40-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

LESS: EXPENDITURES

205,664.66-

TOTAL OTHER LIABILITIES

205,664.66-

FUND BALANCE

CURRENT FUND BALANCE

198,700.26

TOTAL FUND BALANCE

198,700.26

TOTAL LIABILITIES & FUND BAL.

6,964.40-

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 080)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 98

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	98.33	7,097.78	7,097.78-	.0	.00
TOTAL REV - COVID CARE FU		.00	.00	98.33	7,097.78	7,097.78-	.0	.00

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glprcons 1.00.i
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Page: 99

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
MISCELLANEOUS	5-080-0000-0555	.00	.00	98,000.00	205,664.66	.00	205,664.66-	.0	.00
TOTAL EXP - COVID CARE FU		.00	.00	98,000.00	205,664.66	.00	205,664.66-	.0	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
SEPTEMBER 30, 2025

Page 100

ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 245,430.28
CASH-UNAPPORTIONED FUND 22,563.59

TOTAL CURRENT ASSETS 267,993.87

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 384,065.00
LESS: REVENUE RECEIVED 294,776.64-

TOTAL OTHER ASSETS 1,326,679.36

TOTAL ASSETS 1,594,673.23

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

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

TOTAL LIABILITIES 26,471.06

FUND BALANCE

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

TOTAL FUND BALANCE 1,620,583.41

TOTAL LIABILITIES & FUND BAL. 1,648,172.25

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	5.00	329,435.00	19,136.30	272,213.05	57,221.95	82.6	329430.00
TOTAL PERMANENT SCHOOL RE		5.00	329,435.00	19,136.30	272,213.05	57,221.95	82.6	329430.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	5.00	54,630.00	867.84	22,563.59	32,066.41	41.3	54625.00
TOTAL REVENUE-CO.UNAPPORT		5.00	54,630.00	867.84	22,563.59	32,066.41	41.3	54625.00
TOTAL REVENUE-PERM.SCH.&U		10.00	384,065.00	20,004.14	294,776.64	89,288.36	76.8	384055.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
SEPTEMBER 30, 2025

Page 103

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

LESS: EXPENDITURES

8,113.97-

TOTAL OTHER LIABILITIES

21,886.03

FUND BALANCE

CURRENT RECORDS MGT.BAL.

141,411.03

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

128,771.03

TOTAL LIABILITIES & FUND BAL.

150,657.06

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 091)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 104

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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glprcons 1.00.i
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Page: 105

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	8,113.97	.00	21,886.03	27.1	.00
TOTAL RECORDS MGT. EXPENS		30,000.00	30,000.00	.00	8,113.97	.00	21,886.03	27.1	.00
TOTAL - RECORDS MANAGEMEN		30,000.00	30,000.00	.00	8,113.97	.00	21,886.03	27.1	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
SEPTEMBER 30, 2025

Page 106

ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

127,210.03

TOTAL CURRENT ASSETS

127,210.03

OTHER ASSETS

ESTIMATED REVENUE

924,672.48

LESS: REVENUE RECEIVED

950,084.81-

TOTAL OTHER ASSETS

25,412.33-

TOTAL ASSETS - DIST. ATTORNEY

101,797.70

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

15,218.19

ACCRUED PAYROLL

12,092.00

TOTAL CURRENT LIABILITIES

27,310.19

OTHER LIABILITIES

APPROPRIATIONS

991,318.31

LESS: EXPENDITURES

976,468.82-

LESS: ENCUMBRANCES

15,218.19-

TOTAL LIABILITIES

368.70-

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

141,502.04

BUDGETED FUND BALANCE

66,645.83-

TOTAL FUND BALANCE

74,856.21

TOTAL LIABILITIES & FUND BAL.

101,797.70

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 107

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT ATTORNEY REVENUE								
GAINES COUNTY APPROPRIATI	4-092-0000-0036	317,138.78	317,138.78	24,270.63	315,500.51	1,638.27	99.5	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	184,801.70	184,801.70	15,400.15	199,064.20	14,262.50	107.7	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	3,797.08	292.08	108.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,125.00	14,625.00	3,375.00	81.3	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	88,688.18	88,688.18	6,484.50	84,298.50	4,389.68	95.1	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	85,502.82	85,502.82	6,750.25	87,242.16	1,739.34	102.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	10,000.00	10,000.00	.00	1,250.00	8,750.00	12.5	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	9,166.67	36,666.67	9,166.67	133.3	.00
VOCA STATE GRANT	4-092-0000-0093	138,473.00	154,448.00	.00	102,894.97	51,553.03	66.6	15975.00
PEACE OFFICER ALLO.-STATE	4-092-0000-0095	730.00	730.00	.00	.00	730.00	.0	.00
DEPOSITORY INTEREST	4-092-0000-0102	3,000.00	3,000.00	479.78	8,490.61	5,490.61	283.0	.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	921.07	66,213.77	66,208.77	275.4	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	1,708.34	1,291.66	56.9	.00
TOTAL DISTRICT ATTORNEY		880,364.48	896,339.48	64,890.13	921,751.81	25,412.33	102.8	15975.00
BYRNE NARCOTICS GRANT								
BYRNE NARCOTICS GRANT PRO	4-092-1000-0093	28,333.00	28,333.00	16,249.48	28,333.00	.00	100.0	.00
TOTAL NARCOTICS GRANT		28,333.00	28,333.00	16,249.48	28,333.00	.00	100.0	.00
TOTAL DISTRICT ATTORNEY		908,697.48	924,672.48	81,139.61	950,084.81	25,412.33	102.8	15975.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 108

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	18,000.00	18,000.00	1,384.62	19,384.68	.00	1,384.68-	107.7	.00
SALARIES - ASSISTANTS	5-092-0000-0103	458,680.00	437,260.00	36,434.02	350,677.25	.00	86,582.75	80.2	-21420.00
SOCIAL SECURITY	5-092-0000-0106	37,904.00	37,904.00	2,463.72	22,404.82	.00	15,499.18	59.1	.00
OVERTIME	5-092-0000-0107	.00	.00	.00	249.90	.00	249.90-	.0	.00
RETIREMENT	5-092-0000-0108	51,097.07	51,097.07	2,237.48	20,535.71	.00	30,561.36	40.2	.00
HEALTH INSURANCE (5)	5-092-0000-0109	101,103.36	101,103.36	5,298.70	41,776.84	.00	59,326.52	41.3	.00
OFFICE EXPENSE	5-092-0000-0130	25,000.00	25,000.00	2,136.27	35,760.96	1,578.33	12,339.29-	149.4	.00
EQUIPMENT	5-092-0000-0132	27,500.00	27,500.00	115.31	84,887.13	.00	57,387.13-	308.7	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	150,000.00	150,000.00	10,616.30	91,845.75	3,000.00	55,154.25	63.2	.00
GAS, OIL, CARWASH	5-092-0000-0158	24,000.00	24,000.00	2,359.23	22,561.64	2,156.68	718.32-	103.0	.00
TIRES AND TUBES	5-092-0000-0161	6,000.00	6,000.00	.00	3,028.72	.00	2,971.28	50.5	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	30.00	4,178.24	1,294.05	3,672.29-	304.0	.00
TECH SHARE	5-092-0000-0184	15,000.00	15,000.00	.00	13,580.00	.00	1,420.00-	90.5	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	.00	1,010.54	35.68	153.78	87.2	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	3,843.14	.00	2,843.14-	384.3	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,000.00	1,000.00	281.25	718.25	.00	718.75	28.1	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	350.02	.00	849.98	29.2	.00
MEMBERSHIP DUES	5-092-0000-0201	5,000.00	5,000.00	445.18	1,885.18	40.00	3,074.82	38.5	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	879.27	6,554.43	502.34	2,003.23	77.9	.00
IN DISTRICT TRAVEL	5-092-0000-0228	2,400.00	2,400.00	103.12	148.62	104.72	2,146.66	10.6	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	3,126.37	40,336.79	4,628.31	37,465.10-	599.5	.00
VACATION PAY	5-092-0000-0245	.00	.00	.00	1,168.00	.00	1,168.00-	.0	.00
EXTRA HELP	5-092-0000-0246	.00	.00	.00	6,475.00	.00	6,475.00-	.0	.00
LONGEVITY	5-092-0000-0250	10,000.00	10,000.00	168.00	3,462.00	.00	6,538.00	34.6	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	10,000.00	85,605.20	200.21	84,610.41-	180.4	.00
TOTAL DISTRICT ATTORNEY		955,639.43	934,219.43	78,078.84	861,991.81	13,540.32	58,687.30	93.7	-21420.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	4,648.00	596.00	8,751.38	1,636.00	5,739.38-	223.5	2148.00
DRUG TESTING	5-092-1000-0251	1,000.00	15,881.00	844.00	40,589.00	.00	24,708.00-	255.6	14881.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	1,835.00	5,727.50	.00	5,722.50-	550.0	.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	1,118.57	1,118.57	.00	1,113.57-	371.4	.00
TRIAL EXPENSES	5-092-1000-0500	3,334.47	3,334.47	5,127.44	30,141.53	.00	26,807.06-	903.9	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		6,854.47	23,883.47	9,521.01	86,327.98	1,636.00	64,080.51-	368.3	17029.00
VOCA EXPENDITURES									
1/2 SOCIAL SECURITY	5-092-2000-0106	.00	4,471.00	373.28	5,201.73	.00	730.73-	116.3	4471.00
RETIREMENT	5-092-2000-0108	.00	3,968.00	338.02	4,674.76	.00	706.76-	117.8	3968.00
HEALTH INSURANCE (1)	5-092-2000-0109	.00	12,531.00	1,059.74	13,761.06	.00	1,230.06-	109.8	12531.00
TELEPHONE	5-092-2000-0220	.00	450.00	83.74	544.30	41.87	136.17-	130.3	450.00
TOTAL VOCA EXPENDITURES		.00	21,420.00	1,854.78	24,181.85	41.87	2,803.72-	113.1	21420.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	214.34	.00	209.34-	286.8	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	3,334.47	3,334.47	312.00	1,010.53	.00	2,323.94	30.3	.00
TOTAL GAINES CO. DA EXPEN		3,349.47	3,349.47	312.00	1,224.87	.00	2,124.60	36.6	.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

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 109

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-4000-0500	3,334.47	5,081.47	.00	2,496.23	.00	2,585.24	49.1	1747.00
TOTAL GARZA CO. DA EXPENS		3,349.47	5,096.47	.00	2,496.23	.00	2,600.24	49.0	1747.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	3,334.47	3,334.47	.00	246.08	.00	3,088.39	7.4	.00
TOTAL LYNN CO. DA EXPENSE		3,349.47	3,349.47	.00	246.08	.00	3,103.39	7.4	.00
TOTAL DISTRICT ATTORNEY		972,542.31	991,318.31	89,766.63	976,468.82	15,218.19	368.70-	100.0	18776.00

Run Date: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
SEPTEMBER 30, 2025

Page 110

ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

492,760.21

TOTAL CURRENT ASSETS

492,760.21

OTHER ASSETS

ESTIMATED REVENUE

1,069,488.00

LESS: REVENUE RECEIVED

152,464.55-

TOTAL OTHER ASSETS

917,023.45

TOTAL ASSETS ADULT PROBATION

1,409,783.66

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

19,857.09

DUE TO GENERAL NET P/R

60,712.31-

TOTAL CURRENT LIABILITIES

40,855.22-

OTHER LIABILITIES

APPROPRIATIONS

1,352,879.00

LESS: EXPENDITURES

74,476.19-

LESS: ENCUMBRANCES

19,857.09-

TOTAL LIABILITIES

1,258,545.72

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.

1,409,783.66

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 111

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	130,664.00	130,664.00	122,638.00	51.6	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	400,000.00	400,000.00	19,270.45	19,270.45	380,729.55	4.8	.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	1,629.10	1,629.10	629.10	162.9	.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	151,563.55	151,563.55	827,151.45	15.5	.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	861.00	861.00	861.00	.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	861.00	861.00	89,907.00	1.0	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	40.00	40.00	35.00	800.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	40.00	40.00	35.00	800.0	.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	152,464.55	152,464.55	917,023.45	14.3	.00

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glprcons 1.00.i
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Page: 112

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	42,376.36	42,376.36	.00	641,726.64	6.2	.00
VEHICLE USAGE	5-093-0000-0103	.00	.00	120.00	120.00	.00	120.00	.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	3,145.05	3,145.05	.00	49,953.95	5.9	.00
RETIREMENT	5-093-0000-0108	83,292.00	83,292.00	2,880.69	2,880.69	.00	80,411.31	3.5	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	.00	.00	445.31	2,054.69	17.8	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	118,790.00	118,790.00	7,014.49	7,014.49	5,111.77	106,663.74	10.2	.00
2. PROFESSIONAL FEES	5-093-0000-0154	70,748.00	70,748.00	2,731.98	2,731.98	2,730.30	65,285.72	7.7	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	110,980.00	110,980.00	5,417.75	5,417.75	5,366.00	100,196.25	9.7	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	99,000.00	99,000.00	3,665.08	3,665.08	3,074.83	92,260.09	6.8	.00
5. UTILITIES	5-093-0000-0553	8,500.00	8,500.00	381.76	381.76	398.76	7,719.48	9.2	.00
6. EQUIPMENT	5-093-0000-0554	23,900.00	23,900.00	449.99	449.99	736.45	22,713.56	5.0	.00
BOND SUPERVISION FEE EXPE	5-093-0000-0557	5.00	5.00	.00	.00	397.00	392.00	940.0	.00
TOTAL-SUPERVISION		1,264,917.00	1,264,917.00	67,943.15	67,943.15	18,260.42	1,178,713.43	6.8	.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	338.92	338.92	.00	4,350.08	7.2	.00
CSR RETIREMENT	5-093-1000-0108	7,356.00	7,356.00	304.06	304.06	.00	7,051.94	4.1	.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	4,484.62	4,484.62	.00	55,815.38	7.4	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,500.00	1,227.24	1,227.24	1,401.29	7,871.47	25.0	.00
2. CSR SUPPLIES	5-093-1000-0153	1,001.00	1,001.00	103.00	103.00	136.92	761.08	24.0	.00
3. CSR UTILITIES	5-093-1000-0154	1,300.00	1,300.00	75.20	75.20	58.46	1,166.34	10.3	.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	6,533.04	6,533.04	1,596.67	79,832.29	9.2	.00
TOTAL ADULT PROBATION									
TOTAL ADULT PROBATION		1,352,879.00	1,352,879.00	74,476.19	74,476.19	19,857.09	1,258,545.72	7.0	.00

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DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
SEPTEMBER 30, 2025

Page 113

ASSETS - TJJD

CURRENT ASSETS
CASH-TJJD

54,678.36

TOTAL CURRENT ASSETS

54,678.36

OTHER ASSETS

ESTIMATED REVENUES

258,290.00

LESS: REVENUE RECEIVED

263.36-

TOTAL OTHER ASSETS

258,026.64

TOTAL ASSETS - TJJD

312,705.00

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,522.02

DUE TO GENERAL NET P/R

3,946.78

WITHHOLDING PAYABLE

3,946.75-

STATE REFUNDS

990.00-

TOTAL CURRENT LIABILITIES

532.05

OTHER LIABILITIES

APPROPRIATIONS

254,691.00

LESS: EXPENDITURES

35,944.58-

LESS: ENCUMBRANCES

1,522.02-

TOTAL LIABILITIES

217,224.40

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.

312,705.00

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 114

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	.00	.00	256,874.00	.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	263.36	263.36	258.36	267.2	.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	263.36	263.36	258,026.64	.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	263.36	263.36	258,026.64	.1	.00
=====								

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 116

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL SUPPORT SERVICES DE		.00	.00	.00	.00	.00	.00	.0	.00
COMM BASED PROG-EXTERNAL									
TOTAL COMM BASED PROG-EXT		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL TJJD		254,691.00	254,691.00	35,944.58	35,944.58	1,522.02	217,224.40	14.7	.00

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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
SEPTEMBER 30, 2025

Page 117

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF 9,340.84

TOTAL CURRENT ASSETS 9,340.84

OTHER ASSETS

ESTIMATED REVENUES 15.00

TOTAL OTHER ASSETS 15.00

TOTAL ASSETS 9,355.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 45,757.78

LESS: EXPENDITURES 34,002.98-

TOTAL OTHER LIABILITIES 11,754.80

FUND BALANCE

CURRENT FUND BALANCE 43,343.82

BUDGETED FUND BALANCE 45,742.78-

TOTAL FUND BALANCE 2,398.96-

TOTAL LIABILITIES & FUND BAL. 9,355.84

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glprcons 1.00.i
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Page: 118

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 095)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 119

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	34,002.98	.00	20,245.20	247.2	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	.00	34,002.98	.00	11,754.80	74.3	.00

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Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
SEPTEMBER 30, 2025

Page 120

ASSETS DA HOT CHECK

CURRENT ASSETS

CASH - DA HOT CHECK 395.89

TOTAL CURRENT ASSETS 395.89

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 18.68-

TOTAL OTHER ASSETS 13.68-

TOTAL ASSETS 382.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 377.21

TOTAL FUND BALANCE 377.21

TOTAL LIABILITIES & FUND BAL. 382.21

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 096)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 121

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	1.32	18.68	13.68	373.6	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	1.32	18.68	13.68	373.6	.00

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glprcons 1.00.i
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Page: 122

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
SEPTEMBER 30, 2025

Page 123

ASSETS

CURRENT ASSETS

CASH-PAYROLL 387,508.91
PAYROLL RECEIVABLE 65,457.84-

TOTAL CURRENT ASSETS 322,051.07

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 10,003.53-

TOTAL OTHER ASSETS 9,998.53-

TOTAL ASSETS 312,052.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

NEW YORK LIFE 688.57
AFLAC PREM. 537.09-
UNITED FUND DEDUCT 797.48-
VOL.LIFE,DEP.LIFE & AD&D 3,532.91-
CONSECO INS. 1,721.97-
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 330,456.16
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 7,144.33-
NFC 1,453.97-
DENTAL 3,570.76-
VISION 119.38-
AIR-MED CARE 75.00-

TOTAL CURRENT LIABILITIES 308,910.61

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

CURRENT FUND BALANCE 3,209.58

TOTAL FUND BALANCE 3,209.58

TOTAL LIABILITIES & FUND BAL. 312,125.19

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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	Balance	%	Budget Change
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	2,073.86	10,003.53	9,998.53-	70.6	.00
TOTAL REV -PAYROLL CLEARI		5.00	5.00	2,073.86	10,003.53	9,998.53-	70.6	.00

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glprcons 1.00.i
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Page: 125

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
SEPTEMBER 30, 2025

Page 126

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

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

Statement of Revenues -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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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Statement of Expenses -- (Fund: 101)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 128

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
SEPTEMBER 30, 2025

Page 129

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

19,551.42

TOTAL CURRENT ASSETS

19,551.42

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

518.79-

TOTAL OTHER ASSETS

3,876.21

TOTAL ASSETS

23,427.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

19,032.63

TOTAL FUND BALANCE

19,032.63

TOTAL LIABILITIES & FUND BAL.

23,427.63

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 130

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	30.00	391.95	1,358.05	22.4	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	33.29	84.84	1,215.16	6.5	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	42.00	42.00	1,298.00	3.1	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	105.29	518.79	3,876.21	11.8	.00
=====								

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glprcons 1.00.i
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Page: 131

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
SEPTEMBER 30, 2025

Page 132

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: 133

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: 134

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-USDA GRANT FUND--107
SEPTEMBER 30, 2025

Page 135

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND

20,676.99

TOTAL CURRENT ASSETS

20,676.99

OTHER ASSETS

ESTIMATED REVENUES

30.00

LESS: REVENUES RECEIVED

961.45-

TOTAL OTHER ASSETS

931.45-

TOTAL ASSETS

19,745.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30.00

TOTAL OTHER LIABILITIES

30.00

FUND BALANCE

CURRENT FUND BALANCE

19,715.54

TOTAL FUND BALANCE

19,715.54

TOTAL LIABILITIES & FUND BAL.

19,745.54

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glprcons 1.00.i
```

Statement of Revenues -- (Fund: 107)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 136

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	68.68	961.45	956.45	229.0	.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	68.68	961.45	931.45	204.8	.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:SEPTEMBER 30, 2025

Page: 137

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
SEPTEMBER 30, 2025

Page 138

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS

47,016.98

TOTAL CURRENT ASSETS

47,016.98

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

10,647.96-

TOTAL OTHER ASSETS

10,637.96-

TOTAL ASSETS

36,379.02

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

36,369.02

TOTAL FUND BALANCE

36,369.02

TOTAL LIABILITIES & FUND BAL.

36,379.02

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glprcons 1.00.i
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Page: 139

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

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glprcons 1.00.i
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Page: 140

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109
SEPTEMBER 30, 2025

Page 141

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 8,444.50

TOTAL CURRENT ASSETS 8,444.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

LESS: REVENUES RECEIVED 3,080.00-

TOTAL OTHER ASSETS 1,580.00-

TOTAL ASSETS 6,864.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,364.00

TOTAL OTHER LIABILITIES 1,364.00

FUND BALANCE

CURRENT FUND BALANCE 5,364.50

BUDGETED FUND BALANCE 136.00

TOTAL FUND BALANCE 5,500.50

TOTAL LIABILITIES & FUND BAL. 6,864.50

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glprcons 1.00.i
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Page: 142

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	5.00	1,500.00	.00	3,080.00	1,580.00-	205.3	1495.00
TOTAL REV -EMPLOYEE WELLN		5.00	1,500.00	.00	3,080.00	1,580.00-	205.3	1495.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 109)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
SEPTEMBER 30, 2025

Page 144

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: 145

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

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glprcons 1.00.i

Statement of Expenses -- (Fund: 111)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OXY FUND--112
SEPTEMBER 30, 2025

Page 147

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		3,032.19-

TOTAL CURRENT ASSETS		3,032.19-

OTHER ASSETS		
ESTIMATED REVENUES	25,000.00	
LESS: REVENUES RECEIVED	5,000.00-	

TOTAL OTHER ASSETS		20,000.00

TOTAL ASSETS		16,967.81
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	
LESS: EXPENDITURES	33,345.50-	

TOTAL OTHER LIABILITIES		33,340.50-

FUND BALANCE		
CURRENT FUND BALANCE	25,313.31	
BUDGETED FUND BALANCE	24,995.00	

TOTAL FUND BALANCE		50,308.31

TOTAL LIABILITIES & FUND BAL.		16,967.81
		=====

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	.00	25,000.00	.00	5,000.00	20,000.00	20.0	25000.00
TOTAL REV - OXY		.00	25,000.00	.00	5,000.00	20,000.00	20.0	25000.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 112)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 149

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - OXY									
EQUIPMENT	5-112-0000-0132	.00	5.00	.00	33,345.50	.00	33,340.50	910.0	5.00
TOTAL EXP - OXY		.00	5.00	.00	33,345.50	.00	33,340.50	910.0	5.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
SEPTEMBER 30, 2025

Page 150

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: 151

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP CEMETERY FUND--114
SEPTEMBER 30, 2025

Page 153

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

5,436.00

TOTAL CURRENT ASSETS

5,436.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

780.00-

TOTAL OTHER ASSETS

775.00-

TOTAL ASSETS

4,661.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

4,656.00

TOTAL FUND BALANCE

4,656.00

TOTAL LIABILITIES & FUND BAL.

4,661.00

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glprcons 1.00.i
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Page: 154

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	.00	780.00	775.00-	600.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	.00	780.00	775.00-	600.0	.00

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glprcons 1.00.i
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Page: 155

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CLEAN UP LAMESA FUND--115
SEPTEMBER 30, 2025

Page 156

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: 157

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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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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AIRPORT GRANT MATCH FUND--117
SEPTEMBER 30, 2025

Page 159

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		333.00

TOTAL CURRENT ASSETS		333.00

OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	

TOTAL OTHER ASSETS		32,258.00

TOTAL ASSETS		32,591.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	333.00	
BUDGETED FUND BALANCE	32,253.00	

TOTAL FUND BALANCE		32,586.00

TOTAL LIABILITIES & FUND BAL.		32,591.00
		=====

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glprcons 1.00.i
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Page: 160

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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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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
SEPTEMBER 30, 2025

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ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 205,367.18

TOTAL CURRENT ASSETS 205,367.18

OTHER ASSETS

ESTIMATED REVENUES 282,631.36
LESS: REVENUES RECEIVED 511,244.95-

TOTAL OTHER ASSETS 228,613.59-

TOTAL ASSETS 23,246.41-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 1,983.69
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 4,071.01

TOTAL CURRENT LIABILITIES 10,874.70

OTHER LIABILITIES

APPROPRIATIONS 301,985.36
LESS: EXPENDITURES 316,011.79-
LESS: ENCUMBRANCES 1,983.69-

TOTAL OTHER LIABILITIES 16,010.12-

FUND BALANCE

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

TOTAL FUND BALANCE 18,110.99-

TOTAL LIABILITIES & FUND BAL. 23,246.41-

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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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	685.07	12,376.61	8,376.61-	309.4	.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	6,050.00	34,550.00	5,450.00	86.4	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	238,626.36	238,626.36	.00	464,318.34	225,691.98-	194.6	.00

TOTAL REV -DAWSON CO CEME		282,631.36	282,631.36	6,735.07	511,244.95	228,613.59-	180.9	.00
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Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 164

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	44,538.11	44,538.11	3,426.00	47,800.86	.00	3,262.75-	107.3	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	2,569.50	3,737.13-	.00	3,737.13	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	100,210.73	100,210.73	5,139.00	107,881.60	.00	7,670.87-	107.7	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	13,151.00	13,151.00	966.57	13,621.67	.00	470.67-	103.6	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	826.22	.00	821.22-	524.4	.00
RETIREMENT	5-118-8760-0108	11,204.00	11,204.00	863.48	12,012.81	.00	808.81-	107.2	.00
HEALTH INSURANCE (4)	5-118-8760-0109	50,552.00	50,552.00	4,236.66	57,138.42	.00	6,586.42-	113.0	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	99.93	1,610.21	.00	2,389.79	40.3	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	271.40	2,976.46	1,156.61	866.93	82.7	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	1,147.39	5,397.31	288.63	814.06	87.5	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	500.69	8,387.16	538.45	3,925.61-	178.5	.00
BUILDING REPAIRS	5-118-8760-0210	5,000.00	5,000.00	838.90	2,059.47	.00	2,940.53	41.2	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	65.00	845.00	.00	65.00-	108.3	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	261.54	3,661.56	.00	261.56-	107.7	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	5,302.16	5,302.16	.00	1,712.80	.00	3,589.36	32.3	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	18,040.36	18,040.36	882.42	15,647.37	.00	2,392.99	86.7	.00
LONGEVITY	5-118-8760-0250	4,928.00	4,928.00	392.00	5,320.00	.00	392.00-	108.0	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
ROCK FOR PAVING	5-118-8760-0408	5.00	19,359.00	.00	32,850.00	.00	13,491.00-	169.7	19354.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		282,631.36	301,985.36	21,660.48	316,011.79	1,983.69	16,010.12-	105.3	19354.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
SEPTEMBER 30, 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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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 166

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

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glprcons 1.00.i
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Page: 167

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
SEPTEMBER 30, 2025

Page 168

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: 169

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: 170

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: 10/24/25
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
SEPTEMBER 30, 2025

Page 171

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: 172

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: 173

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ELECTION FUND--122
SEPTEMBER 30, 2025

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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: 175

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

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glprcons 1.00.i
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Page: 176

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

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
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glprcons 1.00.i
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Page: 178

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: 179

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
SEPTEMBER 30, 2025

Page 180

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND

15,341.40

TOTAL CURRENT ASSETS

15,341.40

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

516.00-

TOTAL OTHER ASSETS

496.00-

TOTAL ASSETS

14,845.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

20.00

TOTAL OTHER LIABILITIES

20.00

FUND BALANCE

CURRENT FUND BALANCE

14,825.40

TOTAL FUND BALANCE

14,825.40

TOTAL LIABILITIES & FUND BAL.

14,845.40

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glprcons 1.00.i
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Page: 181

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	4.00	96.00	91.00-	920.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	18.00	400.00	395.00-	.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	10.00	20.00	10.00-	200.0	.00
TOTAL REV -DIST CLERK TEC		20.00	20.00	32.00	516.00	496.00-	580.0	.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:SEPTEMBER 30, 2025

Page: 182

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET--TOCKER FOUNDATION--126
SEPTEMBER 30, 2025

Page 183

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:SEPTEMBER 30, 2025

Page: 184

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: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
SEPTEMBER 30, 2025

Page 186

ASSETS

CURRENT ASSETS

CASH-CAPITAL REPAIR FUND 25,640.70

TOTAL CURRENT ASSETS 25,640.70

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

LESS: REVENUES RECEIVED 264,864.66-

TOTAL OTHER ASSETS 263,359.66-

TOTAL ASSETS 237,718.96-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 3,416.74

TOTAL CURRENT LIABILITIES 3,416.74

OTHER LIABILITIES

APPROPRIATIONS 1,510.00

LESS: EXPENDITURES 264,864.66-

LESS: ENCUMBRANCES 3,416.74-

TOTAL OTHER LIABILITIES 266,771.40-

FUND BALANCE

CURRENT FUND BALANCE 25,640.70

BUDGETED FUND BALANCE 5.00-

TOTAL FUND BALANCE 25,635.70

TOTAL LIABILITIES & FUND BAL. 237,718.96-

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glprcons 1.00.i
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Page: 187

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 188

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	264,864.66	.00	263,359.66-	599.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-127-0000-0555	.00	.00	.00	.00	3,416.74	3,416.74-	.0	.00
TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	264,864.66	3,416.74	266,771.40-	767.0	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
SEPTEMBER 30, 2025

Page 189

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

LESS: REVENUES RECEIVED 199,173.99-

TOTAL OTHER ASSETS 110,322.21-

TOTAL ASSETS 480,437.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 19,090.00

LESS: EXPENDITURES 15,873.21-

TOTAL OTHER LIABILITIES 3,216.79

FUND BALANCE

CURRENT FUND BALANCE 407,458.44

BUDGETED FUND BALANCE 69,761.78

TOTAL FUND BALANCE 477,220.22

TOTAL LIABILITIES & FUND BAL. 480,437.01

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glprcons 1.00.i
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Page: 190

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	199,173.99	110,322.21	224.2	.00
TOTAL CERTZ GRANT REVENUE		88,851.78	88,851.78	.00	199,173.99	110,322.21	224.2	.00

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glprcons 1.00.i
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Page: 191

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	.00	19,090.00	.00	15,873.21	.00	3,216.79	83.2	19090.00
TOTAL CERTZ EXPENSES		.00	19,090.00	.00	15,873.21	.00	3,216.79	83.2	19090.00

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		
LESS: EXPENDITURES	9,500.00-	

TOTAL OTHER LIABILITIES		9,500.00-

FUND BALANCE		
CURRENT FUND BALANCE	25,000.00	
BUDGETED FUND BALANCE	12,505.00	

TOTAL FUND BALANCE		37,505.00

TOTAL LIABILITIES & FUND BAL.		28,005.00
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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	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: 194

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL OUTLAY									
MISCELLANEOUS	5-130-0000-0555	.00	.00	9,500.00	9,500.00	.00	9,500.00-	.0	.00
TOTAL EXP -CAPITAL OUTLAY		.00	.00	9,500.00	9,500.00	.00	9,500.00-	.0	.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
SEPTEMBER 30, 2025

Page 195

ASSETS

CURRENT ASSETS		
CASH-WEAVER FOUNDATION FUND		39,751.97

TOTAL CURRENT ASSETS		39,751.97

OTHER ASSETS		
ESTIMATED REVENUES	219,295.00	

TOTAL OTHER ASSETS		219,295.00

TOTAL ASSETS		259,046.97
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	47,036.00	
LESS: EXPENDITURES	69,035.84-	

TOTAL OTHER LIABILITIES		21,999.84-

FUND BALANCE		
CURRENT FUND BALANCE	108,787.81	
BUDGETED FUND BALANCE	172,259.00	

TOTAL FUND BALANCE		281,046.81

TOTAL LIABILITIES & FUND BAL.		259,046.97
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glprcons 1.00.i
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Page: 196

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

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glprcons 1.00.i
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Page: 197

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

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: 199

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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Statement of Expenses -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 200

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AMERICAN RESCUE FUND--133
SEPTEMBER 30, 2025

Page 201

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 660.90

TOTAL CURRENT ASSETS 660.90

OTHER ASSETS

ESTIMATED REVENUES 17,028.00

LESS: REVENUES RECEIVED 103,380.21-

TOTAL OTHER ASSETS 86,352.21-

TOTAL ASSETS 85,691.31-

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 146,904.00

LESS: EXPENDITURES 384,006.86-

TOTAL OTHER LIABILITIES 237,102.86-

FUND BALANCE

CURRENT FUND BALANCE 281,287.55

BUDGETED FUND BALANCE 129,876.00-

TOTAL FUND BALANCE 151,411.55

TOTAL LIABILITIES & FUND BAL. 85,691.31-

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glprcons 1.00.i
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Page: 202

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	.00	17,028.00	2.20	103,380.21	86,352.21	607.1	17028.00
TOTAL REV - AMERICAN RESC		.00	17,028.00	2.20	103,380.21	86,352.21	607.1	17028.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 203

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

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 204

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MHMR BLDG REPAIRS	5-133-4440-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
STOREROOM SUPPLIES	5-133-9900-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE PHONE	5-133-9900-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE INTERNET	5-133-9900-0221	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	5.00	5.00	.00	.00	.00	5.00	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	5.00	5.00	.00	.00	.00	5.00	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE WATER	5-133-9911-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-WATER	5-133-9911-3230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-GAS	5-133-9911-3233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-WATER	5-133-9911-5233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-WATER	5-133-9911-7230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-GAS	5-133-9911-7232	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-ELECTRIC	5-133-9911-8232	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-GAS	5-133-9911-8233	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA YOUTH DEV. WATER	5-133-9911-9230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAMESA YOUTH DEV. ELECTRIC	5-133-9911-9231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY WATER	5-133-9911-9234	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
BUILDING REPAIRS	5-133-9920-0171	.00	36,467.00	.00	.00	.00	36,467.00	.0	36467.00
COPIER PAPER	5-133-9920-0183	5.00	5.00	.00	.00	.00	5.00	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER EXPENSE	5-133-9920-0185	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	5.00	5.00	.00	.00	.00	5.00	.0	.00
APO/JPO BUILDING REPAIRS	5-133-9920-0196	5.00	5.00	.00	369,300.62	.00	369,295.62	12.4	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	5.00	5.00	.00	.00	.00	5.00	.0	.00
DRUG TESTING	5-133-9920-0251	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTSI	5-133-9920-0294	5.00	5.00	.00	.00	.00	5.00	.0	.00
COUNTY EMAIL	5-133-9920-0298	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - AMERICAN RESC		575.00	146,904.00	.00	384,006.86	.00	237,102.86	261.4	146329.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
SEPTEMBER 30, 2025

Page 205

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 416.40

TOTAL CURRENT ASSETS 416.40

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 102.00-

TOTAL OTHER ASSETS 92.00-

TOTAL ASSETS 324.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 314.40

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 324.40

TOTAL LIABILITIES & FUND BAL. 324.40

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 206

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	20.00	20.00	15.00-	400.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	5.00	5.00	35.00	82.00	77.00-	640.0	.00
TOTAL REV -		10.00	10.00	55.00	102.00	92.00-	20.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 207

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
SEPTEMBER 30, 2025

Page 208

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND

10,784.40

TOTAL CURRENT ASSETS

10,784.40

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

2,956.80-

TOTAL OTHER ASSETS

2,946.80-

TOTAL ASSETS

7,837.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

7,827.60

BUDGETED FUND BALANCE

10.00

TOTAL FUND BALANCE

7,837.60

TOTAL LIABILITIES & FUND BAL.

7,837.60

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glprcons 1.00.i
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Page: 209

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	1,020.00	1,015.00	400.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	5.00	5.00	140.00	1,936.80	1,931.80	736.0	.00
TOTAL REV -		10.00	10.00	220.00	2,956.80	2,946.80	568.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 210

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
SEPTEMBER 30, 2025

Page 211

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

20,223.70

TOTAL CURRENT ASSETS

20,223.70

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

6,171.80-

TOTAL OTHER ASSETS

6,156.80-

TOTAL ASSETS

14,066.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

14,051.90

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

14,066.90

TOTAL LIABILITIES & FUND BAL.

14,066.90

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 212

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	5.00	5.00	35.00	505.00	500.00-	100.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	5.00	5.00	45.00	495.00	490.00-	900.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	5.00	5.00	350.00	5,171.80	5,166.80-	436.0	.00

TOTAL REV -		15.00	15.00	430.00	6,171.80	6,156.80-	145.3	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 213

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
SEPTEMBER 30, 2025

Page 214

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND 3,870.78

TOTAL CURRENT ASSETS 3,870.78

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 1,121.64-

TOTAL OTHER ASSETS 1,106.64-

TOTAL ASSETS 2,764.14

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,749.14

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,764.14

TOTAL LIABILITIES & FUND BAL. 2,764.14

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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:SEPTEMBER 30, 2025

Page: 215

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	153.00	148.00-	60.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	5.00	5.00	21.00	278.64	273.64-	572.8	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	5.00	5.00	99.00	690.00	685.00-	800.0	.00
TOTAL REV -		15.00	15.00	132.00	1,121.64	1,106.64-	477.6	.00

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glprcons 1.00.i
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Page: 216

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
SEPTEMBER 30, 2025

Page 217

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND 5,454.10

TOTAL CURRENT ASSETS 5,454.10

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 1,461.80-

TOTAL OTHER ASSETS 1,451.80-

TOTAL ASSETS 4,002.30

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,992.30

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 4,002.30

TOTAL LIABILITIES & FUND BAL. 4,002.30

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glprcons 1.00.i
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Page: 218

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO.CLERK COUNTY JURY FUND	4-139-0000-0001	5.00	5.00	41.00	533.00	528.00-	660.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	5.00	5.00	70.00	928.80	923.80-	576.0	.00
TOTAL REV -		10.00	10.00	111.00	1,461.80	1,451.80-	618.0	.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:SEPTEMBER 30, 2025

Page: 219

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
SEPTEMBER 30, 2025

Page 220

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 2,795.00

TOTAL CURRENT ASSETS 2,795.00

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 181.80-

TOTAL OTHER ASSETS 166.80-

TOTAL ASSETS 2,628.20

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,613.20

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,628.20

TOTAL LIABILITIES & FUND BAL. 2,628.20

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 221

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	60.00	60.00	55.00-	200.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	5.00	5.00	105.00	148.20-	153.20	964.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	5.00	5.00	165.00	270.00	265.00-	400.0	.00
TOTAL REV -		15.00	15.00	330.00	181.80	166.80-	212.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 222

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146
SEPTEMBER 30, 2025

Page 223

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 3,060.00

TOTAL CURRENT ASSETS 3,060.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 840.00-

TOTAL OTHER ASSETS 835.00-

TOTAL ASSETS 2,225.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,220.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 2,225.00

TOTAL LIABILITIES & FUND BAL. 2,225.00

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glprcons 1.00.i
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Page: 224

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	840.00	835.00	800.0	.00
TOTAL REV -		5.00	5.00	80.00	840.00	835.00	800.0	.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:SEPTEMBER 30, 2025

Page: 225

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
SEPTEMBER 30, 2025

Page 226

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 19,605.00

TOTAL CURRENT ASSETS 19,605.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 5,935.00-

TOTAL OTHER ASSETS 5,925.00-

TOTAL ASSETS 13,680.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 13,670.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 13,680.00

TOTAL LIABILITIES & FUND BAL. 13,680.00

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glprcons 1.00.i
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Page: 227

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	5.00	5.00	15.00	185.00	180.00-	700.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	5.00	5.00	825.00	5,750.00	5,745.00-	.0	.00
TOTAL REV -		10.00	10.00	840.00	5,935.00	5,925.00-	350.0	.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:SEPTEMBER 30, 2025

Page: 228

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148
SEPTEMBER 30, 2025

Page 229

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 1,410.00

TOTAL CURRENT ASSETS 1,410.00

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 420.00-

TOTAL OTHER ASSETS 415.00-

TOTAL ASSETS 995.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 990.00
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 995.00

TOTAL LIABILITIES & FUND BAL. 995.00

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glprcons 1.00.i
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Page: 230

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	420.00	415.00-	400.0	.00
TOTAL REV -		5.00	5.00	40.00	420.00	415.00-	400.0	.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:SEPTEMBER 30, 2025

Page: 231

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149
SEPTEMBER 30, 2025

Page 232

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 1,005.00

TOTAL CURRENT ASSETS 1,005.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 270.00-

TOTAL OTHER ASSETS 260.00-

TOTAL ASSETS 745.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 735.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 745.00

TOTAL LIABILITIES & FUND BAL. 745.00

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glprcons 1.00.i
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Page: 233

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	35.00	260.00	255.00-	200.0	.00
ANNUAL OR FINAL R-O-G-O-P	4-149-0000-0022	5.00	5.00	.00	10.00	5.00-	200.0	.00
TOTAL REV -		10.00	10.00	35.00	270.00	260.00-	700.0	.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:SEPTEMBER 30, 2025

Page: 234

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPROVING BOND/PROPOSED ORDER--153
SEPTEMBER 30, 2025

Page 235

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 246.00

TOTAL CURRENT ASSETS 246.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 76.00-

TOTAL OTHER ASSETS 66.00-

TOTAL ASSETS 180.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 170.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 180.00

TOTAL LIABILITIES & FUND BAL. 180.00

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glprcons 1.00.i
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Page: 236

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	8.00	76.00	71.00-	520.0	.00
TOTAL REV -		10.00	10.00	8.00	76.00	66.00-	760.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 153)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 237

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 20.00

TOTAL OTHER ASSETS 20.00

TOTAL ASSETS 20.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

BUDGETED FUND BALANCE 20.00

TOTAL FUND BALANCE 20.00

TOTAL LIABILITIES & FUND BAL. 20.00

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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:SEPTEMBER 30, 2025

Page: 239

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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Statement of Expenses -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
SEPTEMBER 30, 2025

Page 241

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 2,605.54

TOTAL CURRENT ASSETS 2,605.54

OTHER ASSETS

ESTIMATED REVENUES 25.00
LESS: REVENUES RECEIVED 696.82

TOTAL OTHER ASSETS 721.82

TOTAL ASSETS 3,327.36

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,302.36
BUDGETED FUND BALANCE 25.00

TOTAL FUND BALANCE 3,327.36

TOTAL LIABILITIES & FUND BAL. 3,327.36

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 242

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	137.00	1,444.72-	1,449.72	894.4	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	5.00	5.00	45.00	386.10-	391.10	722.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	5.00	5.00	693.00	1,134.00	1,129.00-	680.0	.00
TOTAL REV -		25.00	25.00	875.00	696.82-	721.82	787.3	.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:SEPTEMBER 30, 2025

Page: 243

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
SEPTEMBER 30, 2025

Page 244

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 276.00

TOTAL CURRENT ASSETS 276.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 53.00-

TOTAL OTHER ASSETS 48.00-

TOTAL ASSETS 228.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 223.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 228.00

TOTAL LIABILITIES & FUND BAL. 228.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 245

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	2.00	53.00	48.00-	60.0	.00

TOTAL REV -		5.00	5.00	2.00	53.00	48.00-	60.0	.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:SEPTEMBER 30, 2025

Page: 246

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: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
SEPTEMBER 30, 2025

Page 247

ASSETS

CURRENT ASSETS

CASH -KLONDIKE PERM. SCHOOL FUND

155,131.31

TOTAL CURRENT ASSETS

155,131.31

OTHER ASSETS

ESTIMATED REVENUES

53,422.00

LESS: REVENUES RECEIVED

57,019.18-

TOTAL OTHER ASSETS

3,597.18-

TOTAL ASSETS

151,534.13

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,316.00

LESS: EXPENDITURES

2,310.19-

TOTAL OTHER LIABILITIES

5.81

FUND BALANCE

CURRENT FUND BALANCE

100,422.32

BUDGETED FUND BALANCE

51,106.00

TOTAL FUND BALANCE

151,528.32

TOTAL LIABILITIES & FUND BAL.

151,534.13

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glprcons 1.00.i
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Page: 248

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
KLONDIKE-INTEREST DEPOSIT	4-166-0000-0102	5.00	5,267.00	515.23	8,869.18	3,602.18-	168.4	5262.00
KLONDIKE-OTL REVENUE	4-166-0000-0112	5.00	48,155.00	.00	48,150.00	5.00	100.0	48150.00
TOTAL REV -		10.00	53,422.00	515.23	57,019.18	3,597.18-	106.7	53412.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
SEPTEMBER 30, 2025

Page 250

ASSETS

CURRENT ASSETS

CASH -LAMESA PERM. SCHOOL FUND 1,478,208.30

TOTAL CURRENT ASSETS 1,478,208.30

OTHER ASSETS

ESTIMATED REVENUES 1,017,425.00
LESS: REVENUES RECEIVED 1,098,088.69-

TOTAL OTHER ASSETS 80,663.69-

TOTAL ASSETS 1,397,544.61

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 47,766.00
LESS: EXPENDITURES 47,760.02-

TOTAL OTHER LIABILITIES 5.98

FUND BALANCE

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

TOTAL FUND BALANCE 1,397,538.63

TOTAL LIABILITIES & FUND BAL. 1,397,544.61

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -LAMESA PERM. SCHOOL FUND								
LAMESA-INTEREST DEPOSIT	4-167-0000-0102	5.00	22,431.00	4,909.52	55,340.27	32,909.27-	246.7	22426.00
LAMESA-OIL REVENUE	4-167-0000-0112	5.00	994,994.00	.00	1,042,748.42	47,754.42-	104.8	994989.00
TOTAL REV -		10.00	1,017,425.00	4,909.52	1,098,088.69	80,663.69-	107.9	1017415.00

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glprcons 1.00.i
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Page: 252

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

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON-PERM. SCHOOL FUND--168
SEPTEMBER 30, 2025

Page 253

ASSETS

CURRENT ASSETS

CASH -DAWSON PERM. SCHOOL FUND 42,477.22

TOTAL CURRENT ASSETS 42,477.22

OTHER ASSETS

ESTIMATED REVENUES 34,007.00

LESS: REVENUES RECEIVED 36,370.33-

TOTAL OTHER ASSETS 2,363.33-

TOTAL ASSETS 40,113.89

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,586.00

LESS: EXPENDITURES 15,052.63-

TOTAL OTHER LIABILITIES 13,466.63-

FUND BALANCE

CURRENT FUND BALANCE 21,159.52

BUDGETED FUND BALANCE 32,421.00

TOTAL FUND BALANCE 53,580.52

TOTAL LIABILITIES & FUND BAL. 40,113.89

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Revenues -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 254

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON PERM. SCHOOL FUND								
DAWSON-INTEREST DEPOSIT	4-168-0000-0102	5.00	1,121.00	141.08	1,909.49	788.49-	170.3	1116.00
DAWSON-OIL REVENUE	4-168-0000-0112	5.00	32,886.00	.00	34,460.84	1,574.84-	104.8	32881.00
TOTAL REV -		10.00	34,007.00	141.08	36,370.33	2,363.33-	107.0	33997.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 168)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 255

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON PERM.SCHOOL FUND									
DAWSON-ANNUAL SCHOOL APPR	5-168-0000-0411	5.00	1,581.00	.00	1,580.63	.00	.37	100.0	1576.00
DAWSON-MISCELLANEOUS	5-168-0000-0555	5.00	5.00	.00	13,472.00	.00	13,467.00-	440.0	.00
TOTAL EXP -		10.00	1,586.00	.00	15,052.63	.00	13,466.63-	949.1	1576.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
SEPTEMBER 30, 2025

Page 256

ASSETS

CURRENT ASSETS

CASH-SANDS PERM. SCHOOL FUND

190,697.94

TOTAL CURRENT ASSETS

190,697.94

OTHER ASSETS

ESTIMATED REVENUES

39,762.00

LESS: REVENUES RECEIVED

41,845.53-

TOTAL OTHER ASSETS

2,083.53-

TOTAL ASSETS

188,614.41

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,537.00

LESS: EXPENDITURES

1,532.00-

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

150,384.41

BUDGETED FUND BALANCE

38,225.00

TOTAL FUND BALANCE

188,609.41

TOTAL LIABILITIES & FUND BAL.

188,614.41

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glprcons 1.00.i
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Page: 257

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SANDS PERM. SCHOOL FUND								
SANDS-INTEREST DEPOSIT	4-169-0000-0102	5.00	7,879.00	633.36	8,436.45	557.45-	107.1	7874.00
SANDS-OIL REVENUE	4-169-0000-0112	5.00	31,883.00	.00	33,409.08	1,526.08-	104.8	31878.00
TOTAL REV -		10.00	39,762.00	633.36	41,845.53	2,083.53-	105.2	39752.00

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SANDS PERM. SCHOOL FUND									
SANDS-ANNUAL SCHOOL	APPRO 5-169-0000-0411	5.00	1,532.00	.00	1,532.00	.00	.00	100.0	1527.00
SANDS-MISCELLANEOUS	5-169-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		10.00	1,537.00	.00	1,532.00	.00	5.00	99.7	1527.00

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
SEPTEMBER 30, 2025

Page 259

ASSETS

CURRENT ASSETS

CASH-O'DONNELL PERM. SCHOOL FUND

38,565.12

TOTAL CURRENT ASSETS

38,565.12

OTHER ASSETS

ESTIMATED REVENUES

8,282.00

LESS: REVENUES RECEIVED

8,706.57-

TOTAL OTHER ASSETS

424.57-

TOTAL ASSETS

38,140.55

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

322.00

LESS: EXPENDITURES

316.18-

TOTAL OTHER LIABILITIES

5.82

FUND BALANCE

CURRENT FUND BALANCE

30,174.73

BUDGETED FUND BALANCE

7,960.00

TOTAL FUND BALANCE

38,134.73

TOTAL LIABILITIES & FUND BAL.

38,140.55

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glprcons 1.00.i
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Page: 260

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
O'DONNELL-INTEREST DEPOSIT	4-170-0000-0102	5.00	1,589.00	128.08	1,702.91	113.91-	107.2	1584.00
O'DONNELL-OIL REVENUE	4-170-0000-0112	5.00	6,693.00	.00	7,003.66	310.66-	104.6	6688.00
TOTAL REV -		10.00	8,282.00	128.08	8,706.57	424.57-	105.1	8272.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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

ASSETS		

CURRENT ASSETS		
CASH -OPIOD ABATEMENT FUND		34,012.45

TOTAL CURRENT ASSETS		34,012.45

OTHER ASSETS		
ESTIMATED REVENUES	20.00	
LESS: REVENUES RECEIVED	15,187.78-	

TOTAL OTHER ASSETS		15,167.78-

TOTAL ASSETS		18,844.67
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	18,824.67	
BUDGETED FUND BALANCE	20.00	

TOTAL FUND BALANCE		18,844.67

TOTAL LIABILITIES & FUND BAL.		18,844.67
		=====

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 172)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	5.00	10.00	112.97	1,211.28	1,201.28-	112.8	5.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	5.00	10.00	.00	13,976.50	13,966.50-	765.0	5.00
TOTAL REV -OPIOD ABATEMEN		10.00	20.00	112.97	15,187.78	15,167.78-	938.9	10.00

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glprcons 1.00.i
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Page: 264

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

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-SHERIFF--173
SEPTEMBER 30, 2025

Page 265

ASSETS

CURRENT ASSETS

CASH - SB22-SHRF 37,100.00

TOTAL CURRENT ASSETS 37,100.00

OTHER ASSETS

ESTIMATED REVENUES 700,005.00
LESS: REVENUES RECEIVED 423,578.13-

TOTAL OTHER ASSETS 276,426.87

TOTAL ASSETS 313,526.87

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PAYROLL PAYABLE 5,356.78-

TOTAL CURRENT LIABILITIES 5,356.78-

OTHER LIABILITIES

APPROPRIATIONS 699,836.00
LESS: EXPENDITURES 621,400.10-

TOTAL OTHER LIABILITIES 78,435.90

FUND BALANCE

CURRENT FUND BALANCE 240,278.75
BUDGETED FUND BALANCE 169.00

TOTAL FUND BALANCE 240,447.75

TOTAL LIABILITIES & FUND BAL. 313,526.87

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 173)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 2025

Page: 266

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	132.37	3,578.13	3,573.13-	562.6	.00
GRANT REVENUE	4-173-0000-0105	350,000.00	700,000.00	.00	350,000.00	350,000.00	50.0	350000.00
SB22 GRANT SHERIFF MISCEL	4-173-0000-0555	.00	.00	.00	70,000.00	70,000.00-	.0	.00
TOTAL REV -SB22-SHRF		350,005.00	700,005.00	132.37	423,578.13	276,426.87	60.5	350000.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 173)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 267

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
EXPENSES -SB22-SHRF									
SALARY-DEPUTIES/JAILERS	5-173-0000-0103	214,354.69	247,000.69	8,244.40	170,714.03	.00	76,286.66	69.1	32646.00
1/2 SOCIAL SECURITY	5-173-0000-0106	16,398.13	19,327.13	357.10	16,941.06	.00	2,386.07	87.7	2929.00
RETIREMENT	5-173-0000-0108	14,318.89	16,994.89	361.88	15,524.00	.00	1,470.89	91.4	2676.00
HEALTH INSURANCE	5-173-0000-0109	50,551.68	58,905.68	1,059.74	43,418.22	.00	15,487.46	73.7	8354.00
EQUIPMENT	5-173-0000-0132	4,376.61	22,604.61	.00	149,051.10	.00	126,446.49	659.4	18228.00
CAPITAL-AUTOMOBILES	5-173-0000-0189	50,000.00	109,083.00	.00	167.75	.00	109,250.75	-.1	59083.00
TRANSFER TO OTHER FUNDS	5-173-0000-0502	.00	225,920.00	.00	225,919.44	.00	.56	100.0	225920.00

TOTAL EXP -SB22-SHRF		350,000.00	699,836.00	10,023.12	621,400.10	.00	78,435.90	88.8	349836.00
=====									

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-DISTATTNY--174
SEPTEMBER 30, 2025

Page 268

ASSETS

CURRENT ASSETS

CASH -SB22-DA 44.23

TOTAL CURRENT ASSETS 44.23

OTHER ASSETS

ESTIMATED REVENUES 350,005.00
LESS: REVENUES RECEIVED 217,549.80-

TOTAL OTHER ASSETS 132,455.20

TOTAL ASSETS 132,499.43

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 350,000.00
LESS: EXPENDITURES 392,505.57-

TOTAL OTHER LIABILITIES 42,505.57-

FUND BALANCE

CURRENT FUND BALANCE 175,000.00
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 175,005.00

TOTAL LIABILITIES & FUND BAL. 132,499.43

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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:SEPTEMBER 30, 2025

Page: 269

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	8.34	2,949.80	2,944.80-	996.0	.00
GRANT REVENUE	4-174-0000-0105	175,000.00	350,000.00	.00	175,000.00	175,000.00	50.0	175000.00
MISCELLANEOUS	4-174-0000-0555	.00	.00	12,600.00	39,600.00	39,600.00-	.0	.00
TOTAL REV -SB22-DA		175,005.00	350,005.00	12,608.34	217,549.80	132,455.20	62.2	175000.00

Run Date: 10/24/25
Run Time: 17:57:29

glprcons 1.00.i

Statement of Expenses -- (Fund: 174)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

Page: 270

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-DA									
SALARY-ASSISTANTS	5-174-0000-0103	162,500.00	162,500.00	13,423.08	168,961.57	.00	6,461.57-	104.0	.00
SOCIAL SECURITY	5-174-0000-0106	12,433.00	12,433.00	893.06	11,711.60	.00	721.40	94.2	.00
RETIREMENT	5-174-0000-0108	67.00	67.00	910.08	11,398.64	.00	11,331.64-	12.9	.00
HEALTH INSURANCE	5-174-0000-0109	.00	.00	2,119.48	25,433.76	.00	25,433.76-	.0	.00
TRANSFER TO OTHER FUNDS	5-174-0000-0502	.00	175,000.00	.00	175,000.00	.00	.00	100.0	175000.00

TOTAL EXP -SB22-DA		175,000.00	350,000.00	17,345.70	392,505.57	.00	42,505.57-	112.1	175000.00
=====									

Run Date: 10/24/25
Run Time: 17:57:29
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-CNTYATTNY--175
SEPTEMBER 30, 2025

Page 271

ASSETS

CURRENT ASSETS
CASH -SB22-CA 67.68

TOTAL CURRENT ASSETS 67.68

OTHER ASSETS
ESTIMATED REVENUES 350,005.00
LESS: REVENUES RECEIVED 190,548.68-

TOTAL OTHER ASSETS 159,456.32

TOTAL ASSETS 159,524.00
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 316,909.00
LESS: EXPENDITURES 352,135.42-

TOTAL OTHER LIABILITIES 35,226.42-

FUND BALANCE
CURRENT FUND BALANCE 161,654.42
BUDGETED FUND BALANCE 33,096.00

TOTAL FUND BALANCE 194,750.42

TOTAL LIABILITIES & FUND BAL. 159,524.00
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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:SEPTEMBER 30, 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	9.77	3,748.68	3,743.68-	973.6	.00
GRANT REVENUE	4-175-0000-0105	175,000.00	350,000.00	.00	175,000.00	175,000.00	50.0	175000.00
MISCELLANEOUS	4-175-0000-0555	.00	.00	11,800.00	11,800.00	11,800.00-	.0	.00
TOTAL REV -SB22-CA		175,005.00	350,005.00	11,809.77	190,548.68	159,456.32	54.4	175000.00

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Statement of Expenses -- (Fund: 175)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 2025

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-CA									
SALARY-ASSISTANTS	5-175-0000-0103	170,625.00	186,774.00	13,326.92	179,595.96	.00	7,178.04	96.2	16149.00
SOCIAL SECURITY	5-175-0000-0106	4,375.00	5,654.00	969.49	13,203.89	.00	7,549.89	233.5	1279.00
RETIREMENT	5-175-0000-0108	.00	1,131.00	943.44	12,640.80	.00	11,509.80	117.7	1131.00
HEALTH INSURANCE	5-175-0000-0109	.00	3,133.00	2,119.48	26,477.94	.00	23,344.94	845.1	3133.00
TRANSFER TO OTHER FUNDS	5-175-0000-0502	.00	120,217.00	.00	120,216.83	.00	.17	100.0	120217.00

TOTAL EXP -SB22-CA		175,000.00	316,909.00	17,359.33	352,135.42	.00	35,226.42	111.1	141909.00
=====									

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DAWSON COUNTY
BALANCE SHEET-PRETRIAL DIVERSION- APO--176
SEPTEMBER 30, 2025

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ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

DUE TO GENERAL NET P/R 9,126.06

TOTAL CURRENT LIABILITIES 9,126.06

OTHER LIABILITIES

LESS: EXPENDITURES 9,126.06-

TOTAL OTHER LIABILITIES 9,126.06-

FUND BALANCE

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: 176)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:SEPTEMBER 30, 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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glprcons 1.00.i
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Statement of Expenses -- (Fund: 176)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:SEPTEMBER 30, 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	.00	.00	8,038.48	8,038.48	.00	8,038.48-	.0	.00
SOCIAL SECURITY	5-176-0000-0106	.00	.00	542.58	542.58	.00	542.58-	.0	.00
RETIREMENT	5-176-0000-0108	.00	.00	545.00	545.00	.00	545.00-	.0	.00
TOTAL EXP -		.00	.00	9,126.06	9,126.06	.00	9,126.06-	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2025

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	15,565,847.52	
CASH-COMPUTER LEASE-APO	22,563.59	
PAYROLL RECEIVABLE		65,457.84-
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	15,541,452.17
----------------------	---------------

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

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

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

OTHER ASSETS

ESTIMATED REVENUES	19,936,166.41
LESS:REVENUES RECEIVED	23,394,568.15-

TOTAL OTHER ASSETS	2,221,010.74-
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TOTAL ASSETS - GENERAL	13,924,053.10
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TOTAL ASSETS	.00
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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
SEPTEMBER 30, 2025

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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	709,379.62
PRIOR YEAR PAYABLES	189.46
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	821.43
AFLAC PREM.	499.49-
UNITED FUND DEDUCT	797.48-
VOL.LIFE,DEP.LIFE & AD&D	3,364.24-
CONSECO INS.	1,605.15-
PAYROLL PAYABLE	94,802.70-
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	330,020.22
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	7,144.33-
NFC	1,227.90-
AMERITAS DENTAL	3,354.28-
AMERITAS VISION	79.56-
AIR-MED CARE	75.00-
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES

1,073,286.40

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	20,875,041.89
LESS: EXPENDITURES	22,577,220.27-
LESS: ENCUMBRANCES	709,379.62-

TOTAL OTHER LIABILITIES

2,411,558.00-

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	15,842,404.63
BUDGETED FUND BALANCE	938,875.48-

TOTAL FUND BALANCE

15,315,896.37

TOTAL LIABILITIES & FUND BAL.

13,977,624.77

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

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DAWSON COUNTY

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