

January 2026 has been transferred into the Dawson County General Ledger.
The Statement of Financial Condition, Cash Position, and Check Register for the
month ending January 31, 2026 are submitted to the Dawson County Commissioners
Court on: March 03, 2026


COUNTY AUDITOR


COUNTY JUDGE

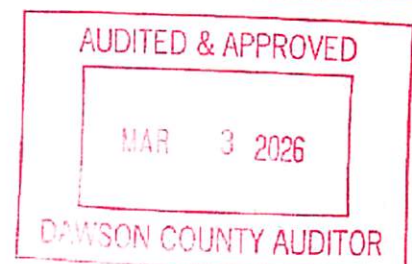

PRECINCT 1 COMMISSIONER


PRECINCT 2 COMMISSIONER


PRECINCT 3 COMMISSIONER


PRECINCT 4 COMMISSIONER

March 03, 2026
DATE



G E N E R A L L E D G E R

DAWSON COUNTY

Statement of Financial Condition

For the Month Ending: JANUARY 31, 2026

ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	13,667,866.52
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	14,206,102.18

OTHER ASSETS

ESTIMATED REVENUES	13,264,687.23
LESS:REVENUES RECEIVED	9,229,442.09-
TOTAL OTHER ASSETS	4,035,245.14
TOTAL ASSETS - GENERAL	18,241,347.32

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	219,444.77
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	224,549.46-
CREDIT UNION PAYABLE	591.00
INSURANCE PAYABLE	566.94-
CAFE. PAYABLE	331.57
NFC	226.07
AMERITAS DENTAL	216.48
AMERITAS VISION	304.70-
TOTAL CURRENT LIABILITIES	88,644.79

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	12,064,103.91
LESS: EXPENDITURES	3,417,109.32-
LESS: ENCUMBRANCES	219,444.77-
TOTAL OTHER LIABILITIES	8,427,549.82

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	8,187,622.08
BUDGETED FUND BALANCE	1,200,583.32
TOTAL FUND BALANCE	9,725,152.71
TOTAL LIABILITIES & FUND BAL.	18,241,347.32

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DAWSON COUNTY
BALANCE SHEET-GENERAL FUND--010
JANUARY 31, 2026

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Run Date: 02/18/26
Run Time: 16:36:58

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
GENERAL FUND REVENUES								
TAXES								
CURRENT ADVALOREM TAXES	4-010-1000-0010	9,999,999.99	9,999,999.99	1,198,919.30	7,481,473.67	2,518,526.32	74.8	.00
COUNTY SALES TAX	4-010-1000-0012	1,915,703.83	1,915,703.83	153,065.99	908,818.23	1,006,885.60	47.4	.00
WINDFARM ABATEMENT	4-010-1000-0013	.00	.00	.00	134,600.00	134,600.00	.0	.00
BATTERY ABATEMENT	4-010-1000-0014	142,750.18	142,750.18	142,803.02	142,803.02	52.84	100.0	.00
TOTAL TAXES		12,058,454.00	12,058,454.00	1,494,788.31	8,667,694.92	3,390,759.08	71.9	.00
TAX ON FINES-STATE								
COMPENSATION TO VICTIMS-C	4-010-2000-0003	275.00	275.00	60.00	400.00	675.00	145.4	.00
JUDICIAL & CT. PERS.TRAIN	4-010-2000-0005	500.00	500.00	5.00	10.00	510.00	-2.0	.00
COUNTY JUDGE EDUCATION FU	4-010-2000-0006	100.00	100.00	.00	.00	100.00	.0	.00
OCL-OPER & CHAF LICENSE F	4-010-2000-0007	5.00	5.00	.00	.00	5.00	.0	.00
DDC/DSC DRIVING SAFETYCOU	4-010-2000-0008	2,000.00	2,000.00	20.00	60.00	1,940.00	3.0	.00
JUV. PROB. DIVERSION FUND	4-010-2000-0009	10.00	10.00	.00	.00	10.00	.0	.00
DPS ARREST FEES-WFO,WRNT	4-010-2000-0010	5,000.00	5,000.00	516.56	810.24	5,810.24	-16.2	.00
PEACE OFFICER FEE-NONSTAT	4-010-2000-0011	2,000.00	2,000.00	.00	.00	2,000.00	.0	.00
TRAFFIC-TFC	4-010-2000-0012	3,000.00	3,000.00	3.00	29.55	2,970.45	1.0	.00
PARKS AND WILDLIFE	4-010-2000-0014	200.00	200.00	118.35	169.80	30.20	84.9	.00
CHILD SAFETY-CS	4-010-2000-0015	750.00	750.00	.00	.00	750.00	.0	.00
ARREST FEES-CITY	4-010-2000-0019	400.00	400.00	.00	.00	400.00	.0	.00
JURY FEE-STATE	4-010-2000-0020	575.00	575.00	91.75	97.14	672.14	-16.9	.00
SCF-LESS THAN 5,000 OVERW	4-010-2000-0021	100.00	100.00	.00	500.00	600.00	500.0	.00
LIC & WT FINE OVER 5,000	4-010-2000-0022	5.00	5.00	.00	.00	5.00	.0	.00
DPS RESTITUTION LAB FEES	4-010-2000-0025	50.00	50.00	.00	.00	50.00	.0	.00
STATE VS FEE (1.83/BC)	4-010-2000-0029	5.00	5.00	5.49	23.79	28.79	475.8	.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	38.00	37.00	537.00	-7.4	.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	459.13	217.23	942.23	-30.0	.00
ADMIN FEE FTA 1-1-20	4-010-2000-0037	5.00	5.00	.00	.00	5.00	.0	.00
ADMIN FEE FTP 1-1-20	4-010-2000-0038	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE TO STATE (50	4-010-2000-0040	100.00	100.00	115.02	79.22	179.22	-79.2	.00
TIME PMT FEE -JP CT.(10%)	4-010-2000-0041	500.00	500.00	.00	14.00	486.00	2.8	.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	9.00	91.00	9.0	.00
TIME PMT FEE-GENERAL (40%	4-010-2000-0044	2,000.00	2,000.00	.00	92.01	1,907.99	4.6	.00
CHILD SEATBELT RESTRAINT	4-010-2000-0050	500.00	500.00	20.22	296.34	203.66	59.3	.00
EMS TRAUMA FUND	4-010-2000-0051	500.00	500.00	90.00	170.00	670.00	-34.0	.00
CT COST 9-1-91 > 8-31-95	4-010-2000-0052	10.00	10.00	.00	.00	10.00	.0	.00
CT COST 9-1-95 > 8-31-97	4-010-2000-0053	20.00	20.00	.00	.00	20.00	.0	.00
ST TRAFFIC FEE PRIOR 9-1-	4-010-2000-0054	10,000.00	10,000.00	222.27	293.77	10,293.77	-2.9	.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	9,981.37	16,425.50	36,425.50	-82.1	.00
INDIGENT DEFENSE SERVICE	4-010-2000-0063	700.00	700.00	249.03	23.26	723.26	-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	.00	500.00	.0	.00
FSCP-FAILURE SECURE CHILD	4-010-2000-0066	5.00	5.00	.00	.00	5.00	.0	.00
TEXAS HOME VISITING PRGRA	4-010-2000-0067	5.00	5.00	.00	.00	5.00	.0	.00
STF50 FINE 9-1-19	4-010-2000-0068	1,000.00	1,000.00	5,303.51	10,069.42	11,069.42	-6.9	.00
LTF3 FINE 9-1-19	4-010-2000-0069	1,000.00	1,000.00	107.00	549.91	450.09	55.0	.00
CT COST 1-1-20 FORWARD	4-010-2000-0070	1,000.00	1,000.00	3,640.07	4,998.01	5,998.01	499.8	.00
DWI TRAFFIC FINE	4-010-2000-0072	5.00	5.00	.00	.00	5.00	.0	.00
POF COMMIT/REL JAIL	4-010-2000-0073	5.00	5.00	.00	.00	5.00	.0	.00
POF EXECUTE/PROCESS AW	4-010-2000-0074	5.00	5.00	.00	.00	5.00	.0	.00
POF ISSUE W/O WARR	4-010-2000-0075	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
POF TAKE APPROVE BOND	4-010-2000-0076	5.00	5.00	.00	.00	5.00	.0	.00
CO SPEC CRT ACCT CO CLERK	4-010-2000-0077	5.00	5.00	628.17-	1,755.98-	1,760.98	119.6	.00
CO SPEC CRT ACCT DIST CLK	4-010-2000-0078	5.00	5.00	25.00	210.00	205.00-	200.0	.00
\$5 ARREST REIM FEE (JP) 1	4-010-2000-0079	5.00	5.00	134.99	662.56	657.56-	251.2	.00
TOTAL TAX ON FINES-STATE		59,045.00	59,045.00	20,976.81-	33,817.39-	92,862.39	-57.3	.00
INTERGOVERNMENTAL REVENUE								
FEES-LIBRARY	4-010-3000-0027	9,000.00	9,000.00	430.44	1,780.19	7,219.81	19.8	.00
FINES-LIBRARY	4-010-3000-0028	2,500.00	2,500.00	34.85	179.65	2,320.35	7.2	.00
LIBRARY APPRO.-CITY	4-010-3000-0029	7,560.00	7,560.00	630.00	2,520.00	5,040.00	33.3	.00
CITY PART WELFARE	4-010-3000-0030	500.00	500.00	.00	.00	500.00	.0	.00
CO.JUDGE STATE SUPPLEMENT	4-010-3000-0035	25,200.00	25,200.00	.00	8,200.00	17,000.00	32.5	.00
CO. ATTORNEY STATE SUPP.S	4-010-3000-0036	28,000.00	28,000.00	.00	35,000.00	7,000.00-	125.0	.00
ATT.FEES RECOVERED-DIST.C	4-010-3000-0050	5,000.00	5,000.00	250.00	3,409.00	1,591.00	68.2	.00
ATT.FEES RECOVERED-CO.CLK	4-010-3000-0051	15,000.00	15,000.00	.00	.00	15,000.00	.0	.00
TOTAL INTERGOVERNMENTAL RE		92,760.00	92,760.00	1,345.29	51,088.84	41,671.16	55.1	.00
DONATIONS	4-010-3330-0190	.00	.00	268.25-	2,501.75	2,501.75-	.0	.00
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-010-4000-0040	1,000.00	1,000.00	40.00	58.47	941.53	5.9	.00
COUNTY CLERK FEES	4-010-4000-0041	150,000.00	150,000.00	13,349.21	60,405.82	89,594.18	40.3	.00
COUNTY JUDGE FEES	4-010-4000-0042	250.00	250.00	.00	16.00	234.00	6.4	.00
DISTRICT CLERK FEES/CT CS	4-010-4000-0043	42,000.00	42,000.00	1,349.50	5,356.17	36,643.83	12.8	.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	1,840.00	8,619.00	39,381.00	18.0	.00
TAX COLLECTOR FEES-COMMIS	4-010-4000-0048	370,000.00	370,000.00	100,620.37	128,949.44	241,050.56	34.9	.00
DEFERRED DISPOSITION FEES	4-010-4000-0051	17,500.00	17,500.00	571.89	2,472.58	15,027.42	14.1	.00
JP CIVIL COURT FEES	4-010-4000-0052	3,000.00	3,000.00	10.00	20.00	2,980.00	.7	.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	.79-	.95-	10.95	-9.5	.00
CONSTABLE FEES	4-010-4000-0057	5.00	5.00	.00	.00	5.00	.0	.00
DISMISSAL FEE-DF	4-010-4000-0060	1,500.00	1,500.00	160.00	360.00	1,140.00	24.0	.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	71.89	335.84	330.84-	716.8	.00
TIME PMT FEE CO CLK 1-1-2	4-010-4000-0063	5.00	5.00	.00	.00	5.00	.0	.00
TIME PMT FEE DIST CLK 1-1	4-010-4000-0064	5.00	5.00	.00	.00	5.00	.0	.00
VISUAL RECORDING FEE	4-010-4000-0065	5.00	5.00	.00	15.00	10.00-	300.0	.00
TRANSACTION FEE 1-1-20	4-010-4000-0066	5.00	5.00	4.00	6.00	1.00-	120.0	.00
\$25 CHILD SAFETY FUND (JP	4-010-4000-0067	5.00	5.00	3.26	22.26	17.26-	445.2	.00
MISCELLANEOUS	4-010-4000-0111	5.00	5.00	8.64	32.28	27.28-	645.6	.00
TOTAL FEES OF OFFICE		650,205.00	650,205.00	117,759.72	209,169.66	441,035.34	32.2	.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	129.60-	275.40-	475.40	137.7	.00
MARRIAGE LICENSE FEES	4-010-4500-0045	200.00	200.00	312.50-	720.00-	920.00	360.0	.00
INFORMAL MARRIAGE DECLARA	4-010-4500-0046	5.00	5.00	.00	.00	5.00	.0	.00
DIVORCE/FAMILY LAW CASES	4-010-4500-0050	275.00	275.00	.00	98.00-	373.00	-35.6	.00
OTHER THAN DIV/FAM LAW	4-010-4500-0055	525.00	525.00	98.00-	2.00	523.00	.4	.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	540.10-	1,091.40-	2,426.40	-81.7	.00
FINES AND FORFEITURES								
COUNTY CLERK FINES	4-010-5000-0070	20,000.00	20,000.00	492.45	5,638.30	14,361.70	28.2	.00

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Statement of Revenues -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
DISTRICT CLERK FINES	4-010-5000-0071	30,000.00	30,000.00	426.00	4,138.30	25,861.70	13.8	.00
JUSTICE COURT FINES	4-010-5000-0072	120,000.00	120,000.00	5,858.40	25,911.63	94,088.37	21.6	.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	678.00-	630.00-	1,130.00	126.0	.00
TOTAL FINES AND FORFEITUR		172,000.00	172,000.00	6,098.85	35,058.23	136,941.77	20.4	.00
ADULT PROBATION COMPUTER LEASE								
TOTAL APO COMPUTER LEASE		.00	.00	.00	.00	.00	.0	.00
ELECTRONIC FILING FEES								
\$30 CIVIL DISTRICT COURT	4-010-7000-0076	5.00	5.00	60.00-	60.00-	65.00	200.0	.00
\$30 CIVIL COUNTY COURT	4-010-7000-0077	5.00	5.00	.00	.00	5.00	.0	.00
\$10 CIVIL JP COURT	4-010-7000-0078	5.00	5.00	.00	.00	5.00	.0	.00
\$5 CRIMINAL DISTRICT COUR	4-010-7000-0079	5.00	5.00	.00	.00	5.00	.0	.00
\$5 CRIMINAL COUNTY COURT	4-010-7000-0080	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL ELECTRONIC FILING F		25.00	25.00	60.00-	60.00-	85.00	240.0	.00
MISCELLANEOUS REVENUE								
INMATE PHONE REVENUE	4-010-9000-0055	15,000.00	15,000.00	2,198.12	6,643.79	8,356.21	44.3	.00
JP COLLECTION SERVICE FEE	4-010-9000-0080	5.00	5.00	.00	.00	5.00	.0	.00
911 REIMBURSEMENT	4-010-9000-0081	5.00	5.00	.00	.00	5.00	.0	.00
SHERIFF EBONDS INTEREST	4-010-9000-0082	5.00	5.00	.13	.45	4.55	9.0	.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	58.01	236.40	136.40-	236.4	.00
TAX COLLECTOR INTEREST	4-010-9000-0085	500.00	500.00	12.32	804.81	304.81-	161.0	.00
J.P.INTEREST	4-010-9000-0088	125.00	125.00	55.31	198.77	73.77-	159.0	.00
MIXED BEVERAGE TAX	4-010-9000-0090	10,000.00	10,000.00	251.68	1,422.16	8,577.84	14.2	.00
DEPOSITORY INTEREST - GEN	4-010-9000-0102	100,000.00	100,000.00	54,119.70	198,706.36	98,706.36-	198.7	.00
SHERIFF TRANSPORT INTERES	4-010-9000-0103	.00	.00	14.50	60.23	60.23-	.0	.00
APPRAISAL DISTRICT RENT	4-010-9000-0109	3,000.00	3,000.00	250.00	1,000.00	2,000.00	33.3	.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	5.04	5.04	494.96	1.0	.00
WARRANT PROCEEDS	4-010-9000-0150	5.00	5.00	.00	.00	5.00	.0	.00
INDIGENT DEFENSE GRANT PR	4-010-9000-0151	11,000.00	11,000.00	.00	.00	11,000.00	.0	.00
VINE GRANT	4-010-9000-0156	7,007.23	7,007.23	.00	1,483.78	5,523.45	21.2	.00
APO/JPO SUPPLEMENTAL SALA	4-010-9000-0159	6,311.00	6,311.00	.00	.00	6,311.00	.0	.00
TRUANCY PREVENTION & DIVE	4-010-9000-0163	5.00	5.00	77.70-	50.16-	55.16	-3.2	.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	170.05-	1,630.46-	11,630.46	-16.3	.00
MISCELLANEOUS	4-010-9000-0555	50,000.00	50,000.00	43.00	14,521.13	35,478.87	29.0	.00
COVID19 REVENUE	4-010-9000-0556	5.00	5.00	.00	.00	5.00	.0	.00
MINERAL LEASE REVENUE	4-010-9000-0569	5,070.00	5,070.00	.00	.00	5,070.00	.0	.00
R&B EQUIP REPAYMENT	4-010-9000-0570	.00	.00	38,968.33	77,936.66	77,936.66-	.0	.00
TRANSFER FROM OTHER FUNDS	4-010-9000-0997	200.00	200.00	.00	.00	200.00	.0	.00
TOTAL MISCELLANEOUS REVEN		230,863.23	230,863.23	95,728.39	301,338.96	70,475.73-	130.5	.00
CONTRACTS	4-010-9912-0330	.00	.00	4,521.00-	60.27	60.27-	.0	.00
TOTAL GENERAL FUND REVENU		13,264,687.23	13,264,687.23	1,689,622.65	9,229,442.09	4,035,245.14	69.6	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 6

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
GENERAL FUND									
JUDICIAL									
COUNTY JUDGE									
SALARY-CO. JUDGE	5-010-1100-0101	73,978.91	73,978.91	2,845.34	22,762.72	.00	51,216.19	30.8	.00
SALARY-SEC.	5-010-1100-0103	46,424.65	46,424.65	1,785.56	14,284.48	.00	32,140.17	30.8	.00
CO. JUDGE STATE SUPPLEMEN	5-010-1100-0105	31,500.00	31,500.00	1,211.54	9,692.32	.00	21,807.68	30.8	.00
1/2 SOCIAL SECURITY	5-010-1100-0106	12,555.34	12,555.34	477.68	3,892.46	.00	8,662.88	31.0	.00
OVERTIME	5-010-1100-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1100-0108	11,063.52	11,063.52	429.05	3,489.57	.00	7,573.95	31.5	.00
HEALTH INSURANCE (2)	5-010-1100-0109	26,210.88	26,210.88	2,197.40	8,711.68	.00	17,499.20	33.2	.00
OFFICE EXPENSE	5-010-1100-0130	4,621.00	4,621.00	504.11	1,210.81	358.74	3,051.45	34.0	.00
LEGAL SERVICES	5-010-1100-0204	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF FEE-SERVING CITAT	5-010-1100-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUVENILE JUDGE	5-010-1100-0229	4,750.00	4,750.00	182.69	1,461.52	.00	3,288.48	30.8	.00
CONFERENCE EXPENSE	5-010-1100-0230	14,453.00	14,453.00	.00	2,313.97	300.00	11,839.03	18.1	.00
POSTAGE	5-010-1100-0232	1,500.00	1,500.00	.00	936.00	.00	564.00	62.4	.00
VACATION PAY	5-010-1100-0245	1,646.82	1,646.82	.00	892.80	.00	754.02	54.2	.00
EXTRA HELP	5-010-1100-0246	45.00	45.00	.00	.00	.00	45.00	.0	.00
LONGEVITY	5-010-1100-0250	7,829.00	7,829.00	303.00	2,375.00	.00	5,454.00	30.3	.00
CO. JUDGE STATE LONGEVITY	5-010-1100-0252	6,300.00	6,300.00	.00	.00	.00	6,300.00	.0	.00
VISITING CO. JUDGE-SALARY	5-010-1100-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-1100-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY JUDGE		242,903.12	242,903.12	9,936.37	72,023.33	658.74	170,221.05	29.9	.00
COUNTY ATTORNEY									
SALARY-CO. ATT.	5-010-1110-0101	74,112.81	74,112.81	2,850.49	22,803.92	.00	51,308.89	30.8	.00
SALARY-SEC.	5-010-1110-0103	42,817.24	42,817.24	1,646.82	13,174.56	.00	29,642.68	30.8	.00
SECRETARY	5-010-1110-0104	39,941.90	39,941.90	1,536.23	12,289.84	.00	27,652.06	30.8	.00
CO. ATT. STATE SUPP. SALARY	5-010-1110-0105	28,000.00	28,000.00	1,346.16	10,769.28	.00	17,230.72	38.5	.00
1/2 SOCIAL SECURITY	5-010-1110-0106	22,762.29	22,762.29	578.18	4,640.79	.00	18,121.50	20.4	.00
OVERTIME	5-010-1110-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1110-0108	20,054.61	20,054.61	525.96	4,207.69	.00	15,846.92	21.0	.00
HEALTH INSURANCE (3)	5-010-1110-0109	52,421.76	52,421.76	3,296.10	13,067.52	.00	39,354.24	24.9	.00
SALARY-ASST. ATTY	5-010-1110-0110	5.00	5.00	.00	.00	.00	5.00	.0	.00
OFFICE EXPENSE	5-010-1110-0130	3,000.00	3,000.00	584.99	1,067.71	431.10	1,501.19	50.0	.00
TELEPHONE	5-010-1110-0220	780.00	780.00	37.21	343.87	.00	436.13	44.1	.00
CONFERENCE EXPENSE	5-010-1110-0230	4,400.00	4,400.00	326.29	5,660.26	320.00	1,580.26	135.9	.00
VACATION PAY	5-010-1110-0245	3,183.04	3,183.04	.00	.00	.00	3,183.04	.0	.00
LONGEVITY	5-010-1110-0250	8,060.00	8,060.00	310.00	2,480.00	.00	5,580.00	30.8	.00
CO ATTY ASST SUPL SAL	5-010-1110-0251	1,764.00	1,764.00	67.85	542.80	.00	1,221.20	30.8	.00
MISCELLANEOUS	5-010-1110-0555	5.00	5.00	.00	31,325.00	.00	31,320.00	500.0	.00
TOTAL COUNTY ATTORNEY		301,312.65	301,312.65	13,106.28	122,373.24	751.10	178,188.31	40.9	.00
COUNTY CLERK									
SALARY-CO. CLERK	5-010-1120-0101	70,178.85	70,178.85	2,699.19	21,593.52	.00	48,585.33	30.8	.00
SALARY-CHIEF DEPUTY	5-010-1120-0103	46,217.27	46,217.27	1,777.59	8,887.95	.00	37,329.32	19.2	.00
SALARY-DEPUTY	5-010-1120-0104	41,941.90	41,941.90	1,613.15	12,905.20	.00	29,036.70	30.8	.00
3RD DEPUTY SALARY	5-010-1120-0105	38,068.68	38,068.68	.00	4,392.54	.00	33,676.14	11.5	.00
1/2 SOCIAL SECURITY	5-010-1120-0106	16,446.63	16,446.63	494.02	3,852.79	.00	12,593.84	23.4	.00
OVERTIME	5-010-1120-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-1120-0108	14,490.23	14,490.23	467.02	3,658.25	.00	10,831.98	25.3	.00
HEALTH INSURANCE (4)	5-010-1120-0109	52,421.76	52,421.76	3,296.10	13,067.52	.00	39,354.24	24.9	.00
RMP SUPPLEMENTAL SALARY	5-010-1120-0110	6,032.00	6,032.00	286.65	1,949.22	.00	4,082.78	32.3	.00
APO/JPO SUPPLEMENTAL SALA	5-010-1120-0111	10,000.00	10,000.00	384.62	3,076.96	.00	6,923.04	30.8	.00
OFFICE EXPENSE	5-010-1120-0130	12,000.00	12,000.00	96.06	1,499.64	1,047.92	9,452.44	21.2	.00
TELEPHONE	5-010-1120-0220	540.00	540.00	.00	135.00	.00	405.00	25.0	.00
CONFERENCE EXPENSE	5-010-1120-0230	6,000.00	6,000.00	.00	1,313.84	849.90	3,836.26	36.1	.00

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Run Time: 16:36:58

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 7

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
POSTAGE	5-010-1120-0232	7,000.00	7,000.00	3.17-	462.74	340.49	6,196.77	11.5	.00
VACATION PAY	5-010-1120-0245	4,608.76	4,608.76	.00	.00	.00	4,608.76	.0	.00
EXTRA HELP	5-010-1120-0246	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0	.00
LONGEVITY	5-010-1120-0250	3,302.00	3,302.00	127.00	1,016.00	.00	2,286.00	30.8	.00
MISCELLANEOUS	5-010-1120-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY CLERK		337,258.08	337,258.08	11,238.23	77,811.17	2,238.31	257,208.60	23.7	.00
DISTRICT CLERK									
SALARY-DIST.CLERK	5-010-1130-0101	70,178.85	70,178.85	2,699.19	21,593.43	.00	48,585.42	30.8	.00
SALARY-1ST DEPUTY	5-010-1130-0103	46,217.27	46,217.27	1,777.59	9,598.99	.00	36,618.28	20.8	.00
SALARY-2ND DEPUTY	5-010-1130-0104	41,941.90	41,941.90	1,613.15	12,905.20	.00	29,036.70	30.8	.00
SALARY-3RD DEPUTY	5-010-1130-0105	38,068.68	38,068.68	1,464.18	11,713.44	.00	26,355.24	30.8	.00
1/2 SOCIAL SECURITY	5-010-1130-0106	15,819.93	15,819.93	565.67	4,289.88	.00	11,530.05	27.1	.00
OVERTIME	5-010-1130-0107	294.72	294.72	.00	.00	.00	294.72	.0	.00
RETIREMENT	5-010-1130-0108	13,938.08	13,938.08	519.90	3,920.75	.00	10,017.33	28.1	.00
HEALTH INSURANCE (4)	5-010-1130-0109	52,421.76	52,421.76	4,394.80	18,522.06	.00	33,899.70	35.3	.00
OFFICE EXPENSE	5-010-1130-0130	10,286.00	10,286.00	777.54	3,215.83	40.28	7,029.89	31.7	.00
TELEPHONE	5-010-1130-0220	540.00	540.00	.00	180.00	.00	360.00	33.3	.00
CONFERENCE EXPENSE	5-010-1130-0230	4,000.00	4,000.00	60.00	892.74	888.30	2,218.96	44.5	.00
POSTAGE	5-010-1130-0232	14,000.00	14,000.00	79.60	1,036.06	515.26	12,448.68	11.1	.00
VACATION PAY	5-010-1130-0245	4,608.76	4,608.76	.00	682.15	.00	3,926.61	14.8	.00
EXTRA HELP	5-010-1130-0246	1,251.00	1,251.00	.00	.00	.00	1,251.00	.0	.00
LONGEVITY	5-010-1130-0250	4,124.00	4,124.00	114.00	1,155.00	.00	2,969.00	28.0	.00
MISCELLANEOUS	5-010-1130-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DISTRICT CLERK		317,695.95	317,695.95	14,065.62	89,705.53	1,443.84	226,546.58	28.7	.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	500.00	8,500.00	500.00	3,000.00	75.0	.00
JUVENILE ATTORNEY FEES	5-010-1140-0235	10,000.00	10,000.00	.00	1,000.00	.00	9,000.00	10.0	.00
INTERPRETER FEES-CO.CT.	5-010-1140-0236	500.00	500.00	.00	.00	.00	500.00	.0	.00
JURORS-JP COURT	5-010-1140-0331	300.00	300.00	.00	.00	.00	300.00	.0	.00
BALIFF-JP COURT	5-010-1140-0332	300.00	300.00	.00	.00	.00	300.00	.0	.00
SUMMONS/POSTAGE-JP COURT	5-010-1140-0333	200.00	200.00	.00	.00	.00	200.00	.0	.00
MISCELLANEOUS	5-010-1140-0555	337.00	337.00	.00	.00	.00	337.00	.0	.00
TOTAL CO. & JUST.OF PEACE		27,742.00	27,742.00	500.00	9,500.00	500.00	17,742.00	36.1	.00
JUSTICE OF PEACE NO.1									
SALARY-JP	5-010-1141-0101	70,178.85	70,178.85	2,699.19	21,593.52	.00	48,585.33	30.8	.00
SALARY-4TH DEPUTY	5-010-1141-0102	34,178.38	34,178.38	.00	3,943.65	.00	30,234.73	11.5	.00
SALARY-1ST DEPUTY	5-010-1141-0103	46,217.27	46,217.27	3,241.77	25,934.16	.00	20,283.11	56.1	.00
SALARY-2ND DEPUTY	5-010-1141-0104	41,941.90	41,941.90	1,613.15	12,905.20	.00	29,036.70	30.8	.00
SALARY-3RD DEPUTY	5-010-1141-0105	38,068.68	38,068.68	.00	.00	.00	38,068.68	.0	.00
1/2 SOCIAL SECURITY	5-010-1141-0106	14,757.34	14,757.34	578.84	5,090.92	.00	9,666.42	34.5	.00
OVERTIME	5-010-1141-0107	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0	.00
RETIREMENT	5-010-1141-0108	13,338.89	13,338.89	527.65	4,616.63	.00	8,722.26	34.6	.00
HEALTH INSURANCE (4)	5-010-1141-0109	65,527.20	65,527.20	4,392.85	18,475.30	.00	47,051.90	28.2	.00
OFFICE EXPENSE	5-010-1141-0130	7,500.00	7,500.00	37.00	6,824.21	747.26	71.47-	101.0	.00
TELEPHONE	5-010-1141-0220	540.00	540.00	.00	135.00	.00	405.00	25.0	.00
CONFERENCE EXPENSE	5-010-1141-0230	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
POSTAGE	5-010-1141-0232	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
VACATION PAY	5-010-1141-0245	5,132.36	5,132.36	18.30	1,924.00	.00	3,208.36	37.5	.00
EXTRA HELP	5-010-1141-0246	2,500.00	2,500.00	25.00	225.00	.00	2,275.00	9.0	.00
AUTOPSY AND INQUEST	5-010-1141-0249	50,000.00	50,000.00	.00	11,450.00	.00	38,550.00	22.9	.00
LONGEVITY	5-010-1141-0250	4,908.00	4,908.00	185.00	1,431.00	.00	3,477.00	29.2	.00

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Run Time: 16:36:58

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 8

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
MISCELLANEOUS	5-010-1141-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL JUSTICE PEACE NO.1		404,293.87	404,293.87	13,318.75	114,548.59	747.26	288,998.02	28.5	.00
DISTRICT ATTORNEY EXPENSES									
TOTAL-DISTRICT ATTORNEY E		.00	.00	.00	.00	.00	.00	.0	.00
TOTAL JUDICIAL		1,631,205.67	1,631,205.67	62,165.25	485,961.86	6,339.25	1,138,904.56	30.2	.00
FINANCIAL ADMINISTRATION									
COUNTY AUDITOR									
SALARY-AUDITOR	5-010-2200-0101	70,178.85	70,178.85	2,699.19	21,593.52	.00	48,585.33	30.8	.00
SALARY-1ST ASST.AUDITOR	5-010-2200-0103	46,217.27	46,217.27	1,777.59	14,220.72	.00	31,996.55	30.8	.00
SALARY-2ND ASST.AUDITOR	5-010-2200-0104	41,941.90	41,941.90	1,613.15	4,839.45	.00	37,102.45	11.5	.00
SALARY-3RD ASST.AUDITOR	5-010-2200-0105	38,068.68	38,068.68	.00	.00	.00	38,068.68	.0	.00
1/2 SOCIAL SECURITY	5-010-2200-0106	15,621.56	15,621.56	521.12	3,068.64	.00	12,552.92	19.6	.00
OVERTIME	5-010-2200-0107	5.00	5.00	.00	166.65	.00	161.65	333.0	.00
RETIREMENT	5-010-2200-0108	13,884.63	13,884.63	485.44	2,872.05	.00	11,012.58	20.7	.00
HEALTH INSURANCE (3)	5-010-2200-0109	52,421.76	52,421.76	3,296.10	10,909.08	.00	41,512.68	20.8	.00
OFFICE EXPENSE	5-010-2200-0130	10,000.00	10,000.00	1,894.04	5,983.97	1,555.92	2,460.11	75.4	.00
PROFESSIONAL SERVICES	5-010-2200-0204	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
TELEPHONE	5-010-2200-0220	1,620.00	1,620.00	.00	270.00	.00	1,350.00	16.7	.00
TRAVEL AND CONFERENCE EXP	5-010-2200-0230	4,795.00	4,795.00	.00	1,318.68	2,365.75	1,110.57	76.8	.00
POSTAGE	5-010-2200-0232	200.00	200.00	.00	.00	.00	200.00	.0	.00
VACATION PAY	5-010-2200-0245	4,170.73	4,170.73	.00	.00	.00	4,170.73	.0	.00
EXTRA HELP	5-010-2200-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
LONGEVITY	5-010-2200-0250	1,200.00	1,200.00	50.00	250.00	.00	950.00	20.8	.00
MISCELLANEOUS	5-010-2200-0555	5.00	5.00	999.00	999.00	.00	994.00	980.0	.00
TOTAL COUNTY AUDITOR		310,335.38	310,335.38	13,335.63	66,491.76	3,921.67	239,921.95	22.7	.00
COUNTY TREASURER									
SALARY-TREASURER	5-010-2210-0101	70,178.85	70,178.85	2,699.19	21,593.52	.00	48,585.33	30.8	.00
SALARY-DEPUTY TREAS.	5-010-2210-0103	46,217.27	46,217.27	1,777.59	14,220.72	.00	31,996.55	30.8	.00
SALARY-2ND ASST TREASURER	5-010-2210-0104	41,941.90	41,941.90	1,613.15	12,905.20	.00	29,036.70	30.8	.00
AP0/JPO SUPPLEMENTAL SALA	5-010-2210-0105	6,310.34	6,310.34	162.00	1,820.59	.00	4,489.75	28.9	.00
1/2 SOCIAL SECURITY	5-010-2210-0106	14,766.40	14,766.40	622.14	4,608.84	.00	10,157.56	31.2	.00
RETIREMENT	5-010-2210-0108	14,357.87	14,357.87	559.07	4,138.50	.00	10,219.37	28.8	.00
HEALTH INSURANCE (2)	5-010-2210-0109	39,316.32	39,316.32	3,296.10	13,067.52	.00	26,248.80	33.2	.00
OFFICE EXPENSE	5-010-2210-0130	7,500.00	7,500.00	987.00	3,020.40	721.17	3,758.43	49.9	.00
TELEPHONE	5-010-2210-0220	1,320.00	1,320.00	.00	330.00	.00	990.00	25.0	.00
CONFERENCE EXPENSE	5-010-2210-0230	7,500.00	7,500.00	275.00	627.26	975.79	5,896.95	21.4	.00
POSTAGE	5-010-2210-0232	3,700.00	3,700.00	633.69	1,254.57	345.45	2,099.98	43.2	.00
VACATION PAY	5-010-2210-0245	2,170.42	2,170.42	.00	1,377.64	.00	792.78	63.5	.00
EXTRA HELP	5-010-2210-0246	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
LONGEVITY	5-010-2210-0250	3,426.00	3,426.00	128.00	1,003.00	.00	2,423.00	29.3	.00
CEMETERY STIPEND	5-010-2210-0264	10,000.00	10,000.00	384.62	3,076.96	.00	6,923.04	30.8	.00
GRANT WRITER STIPEND	5-010-2210-0265	12,000.00	12,000.00	461.54	3,692.32	.00	8,307.68	30.8	.00
MISCELLANEOUS	5-010-2210-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL COUNTY TREASURER		300,710.37	300,710.37	13,599.09	86,737.04	2,042.41	211,930.92	29.5	.00
TAX COLLECTOR									
SALARY-TAX A/C	5-010-2220-0101	67,697.14	67,697.14	2,734.51	21,876.08	.00	45,821.06	32.3	.00
SALARY-1ST DEPUTY TAX A/C	5-010-2220-0103	42,817.27	42,817.27	1,777.59	14,220.72	.00	28,596.55	33.2	.00
SALARY-2ND DEPUTY TAX A/C	5-010-2220-0104	39,941.90	39,941.90	1,613.15	12,905.20	.00	27,036.70	32.3	.00
SALARY-3RD DEPUTY TAX A/C	5-010-2220-0105	37,068.68	37,068.68	1,464.18	11,713.44	.00	25,355.24	31.6	.00

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Run Time: 16:36:58

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
1/2 SOCIAL SECURITY	5-010-2220-0106	15,447.49	15,447.49	564.92	4,541.11	.00	10,906.38	29.4	.00
OVERTIME	5-010-2220-0107	800.00	800.00	.00	.00	.00	800.00	.0	.00
RETIREMENT	5-010-2220-0108	10,947.41	10,947.41	514.56	4,121.91	.00	6,825.50	37.7	.00
HEALTH INSURANCE (3)	5-010-2220-0109	52,421.76	52,421.76	4,394.80	17,423.36	.00	34,998.40	33.2	.00
OFFICE EXPENSE	5-010-2220-0130	9,800.00	9,800.00	48.81	6,576.10	793.53	2,430.37	75.2	.00
CONFERENCE EXPENSE	5-010-2220-0230	3,800.00	3,800.00	.00	1,335.12	.00	2,464.88	35.1	.00
POSTAGE	5-010-2220-0232	3,000.00	3,000.00	193.10	553.08	167.90	2,279.02	24.0	.00
VACATION PAY	5-010-2220-0245	3,183.04	3,183.04	.00	.00	.00	3,183.04	.0	.00
EXTRA HELP	5-010-2220-0246	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-2220-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL TAX COLLECTOR		286,934.69	286,934.69	13,305.62	95,266.12	961.43	190,707.14	33.5	.00
TOTAL FINANCIAL ADMINISTR		897,980.44	897,980.44	40,240.34	248,494.92	6,925.51	642,560.01	28.4	.00
LAW ENFORCEMENT & CORRECTION									
SHERIFF'S OFFICE									
SALARY-SHERIFF	5-010-3300-0101	92,491.89	92,491.89	3,557.38	28,459.04	.00	64,032.85	30.8	.00
SALARIES-DEPUTIES & SECURE	5-010-3300-0103	859,379.50	859,379.50	27,097.35	205,350.11	.00	654,029.39	23.9	.00
1/2 SOCIAL SECURITY	5-010-3300-0106	75,092.59	75,092.59	2,773.25	22,678.90	.00	52,413.69	30.2	.00
OVERTIME PAY	5-010-3300-0107	88,123.00	88,123.00	7,275.26	64,637.25	.00	23,485.75	73.4	.00
RETIREMENT	5-010-3300-0108	66,523.97	66,523.97	2,509.30	20,459.79	.00	46,064.18	30.8	.00
HEALTH INSURANCE (11)	5-010-3300-0109	183,476.16	183,476.16	12,083.40	47,905.04	.00	135,571.12	26.1	.00
SUPERVISOR PAY SCALE	5-010-3300-0110	11,100.00	11,100.00	346.15	3,415.37	.00	7,684.63	30.8	.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	576.93	5,353.93	.00	9,046.07	37.2	.00
OFFICE EXPENSE	5-010-3300-0130	14,000.00	14,000.00	1,620.75	4,968.24	493.07	8,538.69	39.0	.00
NON-CAPITAL EQUIPMENT	5-010-3300-0131	7,000.00	7,000.00	.00	.00	.00	7,000.00	.0	.00
EQUIPMENT	5-010-3300-0132	9,500.00	9,500.00	39.99	249.06	.00	9,250.94	2.6	.00
UNIFORMS	5-010-3300-0133	4,000.00	4,000.00	38.92	713.48	.00	3,286.52	17.8	.00
YARD MAINTENANCE	5-010-3300-0134	1,000.00	1,000.00	211.00	211.00	.00	789.00	21.1	.00
COPIER REPAIR	5-010-3300-0137	1,500.00	1,500.00	.00	.00	12,472.55	10,972.55	831.5	.00
AMMO/RANGE SUPPLIES	5-010-3300-0138	4,000.00	4,000.00	.00	1,130.41	.00	2,869.59	28.3	.00
GAS AND OIL	5-010-3300-0158	52,000.00	52,000.00	6,680.01	26,396.15	5,829.83	19,774.02	62.0	.00
TIRES AND TUBES	5-010-3300-0161	5,000.00	5,000.00	.00	2,127.65	.00	2,872.35	42.6	.00
PARTS AND REPAIRS	5-010-3300-0180	80,000.00	80,000.00	2,392.65	10,262.29	1,578.78	68,158.93	14.8	.00
CAPITAL-AUTOMOBILES	5-010-3300-0189	67,000.00	67,000.00	.00	.00	.00	67,000.00	.0	.00
TELEPHONE	5-010-3300-0220	18,500.00	18,500.00	1,897.02	8,196.38	1,897.02	8,406.60	54.6	.00
CITY RADIO	5-010-3300-0221	1,510.00	1,510.00	.00	.00	.00	1,510.00	.0	.00
DIGITAL RADIO/WALKIE PROG	5-010-3300-0222	500.00	500.00	.00	.00	.00	500.00	.0	.00
"POLKA" K-9 EXPENSES	5-010-3300-0227	2,005.00	2,005.00	.00	.00	.00	2,005.00	.0	.00
TRAVEL EXPENSE	5-010-3300-0228	3,000.00	3,000.00	130.00	158.16	.00	2,841.84	5.3	.00
CONFERENCE EXPENSE	5-010-3300-0230	4,500.00	4,500.00	218.97	3,284.46	3,038.34	1,822.80	140.5	.00
INMATE TRANSFER TRAVEL	5-010-3300-0231	10,000.00	10,000.00	1,982.87	1,091.47	460.70	10,630.77	-6.3	.00
CRIMINAL INVESTIGATION EX	5-010-3300-0235	10,000.00	10,000.00	2,596.00	3,496.00	.00	6,504.00	35.0	.00
VACATION PAY	5-010-3300-0245	29,196.13	29,196.13	952.99	18,591.39	.00	10,604.74	63.7	.00
EXTRA HELP	5-010-3300-0246	21,000.00	21,000.00	.00	.00	.00	21,000.00	.0	.00
LONGEVITY	5-010-3300-0250	12,620.00	12,620.00	480.00	3,860.00	.00	8,760.00	30.6	.00
EAST PARKING FOR DRAINAGE	5-010-3300-0554	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-3300-0555	1,000.00	1,000.00	538.50	1,256.50	945.21	1,201.71	220.2	.00
TOTAL SHERIFF'S OFFICE		1,749,428.24	1,749,428.24	75,998.69	482,069.13	26,715.50	1,240,643.61	29.1	.00
CONSTABLE									
CONSTABLE SALARY	5-010-3301-0101	66,778.91	66,778.91	2,568.42	20,547.36	.00	46,231.55	30.8	.00
1/2 SOCIAL SECURITY	5-010-3301-0106	5,292.18	5,292.18	203.55	1,628.40	.00	3,663.78	30.8	.00
RETIREMENT	5-010-3301-0108	4,662.65	4,662.65	180.40	1,443.20	.00	3,219.45	31.0	.00
HEALTH INSURANCE (1)	5-010-3301-0109	13,105.44	13,105.44	1,098.70	4,355.84	.00	8,749.60	33.2	.00
CERTIFICATE INCENTIVE PAY	5-010-3301-0112	2,401.00	2,401.00	92.31	738.48	.00	1,662.52	30.8	.00
UNIFORMS	5-010-3301-0133	400.00	400.00	.00	96.00	.00	304.00	24.0	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
AMMO/RANGE SUPPLIES	5-010-3301-0138	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
GAS AND OIL	5-010-3301-0158	5,000.00	5,000.00	165.44	569.80	194.05	4,236.15	15.3	.00
TIRES AND TUBES	5-010-3301-0161	1,200.00	1,200.00	.00	.00	.00	1,200.00	.0	.00
PARTS AND REPAIRS	5-010-3301-0180	2,447.00	2,447.00	.00	.00	.00	2,447.00	.0	.00
TELEPHONE	5-010-3301-0220	780.00	780.00	.00	.00	.00	780.00	.0	.00
CONFERENCE EXPENSE	5-010-3301-0230	2,300.00	2,300.00	.00	259.24	325.00	1,715.76	25.4	.00
MISCELLANEOUS	5-010-3301-0555	2,650.00	2,650.00	77.95	1,065.45	129.07	1,455.48	45.1	.00
TOTAL CONSTABLE		109,417.18	109,417.18	4,386.77	30,703.77	648.12	78,065.29	28.7	.00
JAIL EXPENSE									
SALARIES-JAILERS	5-010-3310-0103	664,523.47	664,523.47	15,882.53	162,899.49	.00	501,623.98	24.5	.00
1/2 SOCIAL SECURITY	5-010-3310-0106	51,868.80	51,868.80	1,684.73	18,356.90	.00	33,511.90	35.4	.00
OVERTIME-JAILERS	5-010-3310-0107	58,000.00	58,000.00	3,922.82	45,942.70	.00	12,057.30	79.2	.00
RETIREMENT	5-010-3310-0108	45,698.78	45,698.78	1,599.38	17,023.16	.00	28,675.62	37.3	.00
HEALTH INSURANCE (11)	5-010-3310-0109	157,265.28	157,265.28	10,987.00	52,231.12	.00	105,034.16	33.2	.00
SUPERVISOR PAY SCALE	5-010-3310-0110	11,100.00	11,100.00	253.84	2,030.72	.00	9,069.28	18.3	.00
CERTIFICATE INCENTIVE PAY	5-010-3310-0112	2,400.00	2,400.00	230.76	1,592.24	.00	807.76	66.3	.00
JAIL EQUIPMENT	5-010-3310-0132	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
UNIFORMS	5-010-3310-0133	4,000.00	4,000.00	.00	440.00	180.00	3,380.00	15.5	.00
HOUSING PRISONERS	5-010-3310-0140	500,000.00	500,000.00	11,730.00	97,887.00	12,310.00	389,803.00	22.0	.00
FOOD	5-010-3310-0150	80,000.00	80,000.00	11,159.08	41,327.27	.00	38,672.73	51.7	.00
MEDICAL	5-010-3310-0152	200,000.00	200,000.00	939.00	53,131.40	15,770.32	131,098.28	34.5	.00
DRUGS	5-010-3310-0153	50,000.00	50,000.00	978.95	7,802.97	612.89	41,584.14	16.8	.00
SUPPLIES	5-010-3310-0157	20,000.00	20,000.00	2,424.16	11,206.22	2,886.45	5,907.33	70.5	.00
JAIL TELEPHONE	5-010-3310-0220	1,560.00	1,560.00	.00	.00	.00	1,560.00	.0	.00
VACATION PAY	5-010-3310-0245	19,762.25	19,762.25	.00	8,407.72	.00	11,354.53	42.5	.00
EXTRA HELP	5-010-3310-0246	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
LONGEVITY	5-010-3310-0250	4,812.00	4,812.00	184.00	1,472.00	.00	3,340.00	30.6	.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	14,062.93	91,815.38	15,668.12	47,483.50	179.1	.00
MISCELLANEOUS	5-010-3310-0555	3,100.00	3,100.00	224.29	374.02	.00	3,474.02	-12.1	.00
TOTAL JAIL EXPENSE		1,954,100.58	1,954,100.58	76,263.47	613,192.27	47,427.78	1,293,480.53	33.8	.00
ADULT PROBATION									
TOTAL ADULT PROBATION		.00	.00	.00	.00	.00	.00	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-010-3330-0101	50,304.13	50,304.13	1,934.77	15,478.16	.00	34,825.97	30.8	.00
SALARY-CAO	5-010-3330-0102	.00	.00	1,737.44	16,096.33	.00	16,096.33	.0	.00
SALARY-SEC.	5-010-3330-0103	27,852.12	27,852.12	561.23	2,918.47	.00	24,933.65	10.5	.00
SALARY-1ST DEPUTY	5-010-3330-0104	40,824.00	40,824.00	.00	.00	.00	40,824.00	.0	.00
JUVENILE PROBATION OFFICE	5-010-3330-0105	19,338.11	19,338.11	.00	.00	.00	19,338.11	.0	.00
1/2 SOCIAL SECURITY	5-010-3330-0106	11,687.24	11,687.24	333.89	2,684.90	.00	9,002.34	23.0	.00
OVERTIME	5-010-3330-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-3330-0108	10,297.00	10,297.00	303.30	2,468.36	.00	7,828.64	24.0	.00
HEALTH INSURANCE (1)	5-010-3330-0109	23,553.60	23,553.60	4,388.22	16,337.30	.00	7,216.30	69.4	.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	261.90	1,671.84	.00	7,328.16	18.6	.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	.00	399.23	2,512.32	10,088.45	22.4	.00
AUTO REPAIRS	5-010-3330-0180	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0	.00
PRE-ADJ.-NON.SECURE-PRIVA	5-010-3330-0204	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0	.00
TRAVEL/TRAINING	5-010-3330-0230	9,000.00	9,000.00	200.00	200.00	.00	8,800.00	2.2	.00
LONGEVITY	5-010-3330-0250	6,240.00	6,240.00	240.00	1,913.00	.00	4,327.00	30.7	.00
POST ADJ-SECURE-COUNTY BA	5-010-3330-0301	.00	.00	2,655.00	20,650.00	.00	20,650.00	.0	.00
POST ADJ-SECURE- PRIVATE	5-010-3330-0302	.00	.00	.00	4,357.73	.00	4,357.73	.0	.00
PRE-ADJUDICATION (SECURE)	5-010-3330-0320	40,000.00	40,000.00	.00	.00	.00	40,000.00	.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
POST ADJUDICATION (SECURE GRANT R	5-010-3330-0321	752,000.00	752,000.00	.00	.00	.00	752,000.00	.0	.00
POST ADJ-SECURE-COUNTY BA	5-010-3330-0350	67.00	67.00	.00	.00	.00	67.00	.0	.00
POST ADJ-SECURE-PRIVATE R	5-010-3330-0501	.00	.00	.00	32,550.00	.00	32,550.00-	.0	.00
POST ADJ-NON SECURE- PRIV	5-010-3330-0502	.00	.00	.00	39,554.78	.00	39,554.78-	.0	.00
	5-010-3330-0504	.00	.00	.00	19,765.00	.00	19,765.00-	.0	.00
TOTAL JUVENILE PROBATION		1,036,918.20	1,036,918.20	12,615.75	177,045.10	2,512.32	857,360.78	17.3	.00
DEPT OF PUBLIC SAFETY (DPS)									
DPS CELL PHONE	5-010-3340-0220	4,100.00	4,100.00	37.99	151.96	.00	3,948.04	3.7	.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	151.96	.00	3,958.04	3.7	.00
TOTAL LAW ENFORCEMENT & C		4,853,974.20	4,853,974.20	169,302.67	1,303,162.23	77,303.72	3,473,508.25	28.4	.00
HEALTH, SAFETY & WELFARE									
AMBULANCE SERVICE									
AMBULANCE PARTS & REPAIRS	5-010-4400-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMS BLDG. REPAIRS	5-010-4400-0181	5.00	5.00	.00	.00	.00	5.00	.0	.00
RURAL AMBULANCE APPROPRIA	5-010-4400-0247	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISC/AMBULANCE	5-010-4400-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TX DEPT OF HEALTH/EMS CON	5-010-4400-0557	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL AMBULANCE SERVICE		25.00	25.00	.00	.00	.00	25.00	.0	.00
FIRE PROTECTION									
RURAL FIRE-O'D-ACK-WEL	5-010-4410-0247	9,000.00	9,000.00	.00	10,000.00	.00	1,000.00-	111.1	.00
RURAL FIRE PREVENTION	5-010-4410-0248	213,728.00	213,728.00	1,298.00	1,298.00	2,054.23	210,375.77	1.6	.00
VOLUNTEER FIRE DEPT-CO MI	5-010-4410-0249	17,000.00	17,000.00	.00	1,673.70	.00	15,326.30	9.9	.00
VOL. FIREMEN EDUCATION(SC	5-010-4410-0250	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
TOTAL FIRE PROTECTION		240,728.00	240,728.00	1,298.00	12,971.70	2,054.23	225,702.07	6.2	.00
VETERAN'S SERVICE									
SALARY-OFFICER'S	5-010-4420-0102	40,000.00	40,000.00	.00	.00	.00	40,000.00	.0	.00
1/2 SOCIAL SECURITY	5-010-4420-0106	3,060.00	3,060.00	.00	.00	.00	3,060.00	.0	.00
OFFICE EXPENSE	5-010-4420-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRAVEL EXPENSE	5-010-4420-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-010-4420-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-4420-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL VETERAN'S SERVICE		43,080.00	43,080.00	.00	.00	.00	43,080.00	.0	.00
WELFARE DEPARTMENT									
WTO WELFARE APPRO.	5-010-4430-0135	45,000.00	45,000.00	.00	60,000.00	.00	15,000.00-	133.3	.00
PAUPER BURIAL	5-010-4430-0137	2,400.00	2,400.00	.00	.00	.00	2,400.00	.0	.00
CHILD WELFARE	5-010-4430-0221	3,200.00	3,200.00	206.79	257.87	.00	2,942.13	8.1	.00
TOTAL WELFARE		50,600.00	50,600.00	206.79	60,257.87	.00	9,657.87-	119.1	.00
MISC. HEALTH									
SOUTH PLAINS HEALTH APPRO	5-010-4440-0247	56,986.16	56,986.16	4,748.85	18,995.40	4,748.85	33,241.91	41.7	.00
MHMR-SUPPLIES	5-010-4440-0249	1,500.00	1,500.00	81.45	118.33	.00	1,381.67	7.9	.00
MHMR BLDG REPAIRS	5-010-4440-0250	5,000.00	5,000.00	.00	605.00	50.00	4,345.00	13.1	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	4,830.30	19,718.73	4,798.85	38,973.58	38.6	.00
TOTAL HEALTH, SAFETY &WEL		397,924.16	397,924.16	6,335.09	92,948.30	6,853.08	298,122.78	25.1	.00
CONSERVATION AND PUBLIC SERV.									
COUNTY AGENT									
SALARY-AGENT	5-010-5500-0102	26,769.51	26,769.51	987.60	7,900.80	.00	18,868.71	29.5	.00
SALARY-SEC.	5-010-5500-0103	46,217.27	46,217.27	1,777.59	14,220.72	.00	31,996.55	30.8	.00
SALARY- FCH	5-010-5500-0105	15,631.44	15,631.44	731.98	5,855.84	.00	9,775.60	37.5	.00
1/2 SOCIAL SECURITY-SEC.	5-010-5500-0106	7,847.47	7,847.47	270.03	2,199.96	.00	5,647.51	28.0	.00
OVERTIME	5-010-5500-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-5500-0108	3,754.20	3,754.20	123.91	991.28	.00	2,762.92	26.4	.00
HEALTH INSURANCE (1)	5-010-5500-0109	13,105.44	13,105.44	1,098.70	4,355.84	.00	8,749.60	33.2	.00
EQUIPMENT	5-010-5500-0132	.00	.00	.00	575.00	.00	575.00-	.0	.00
FCS PROGRAM	5-010-5500-0141	1,000.00	1,000.00	25.63	66.33	.00	933.67	6.6	.00
SUPPLIES	5-010-5500-0157	4,000.00	4,000.00	82.72	2,020.56	27.05	1,952.39	51.2	.00
GAS & OIL	5-010-5500-0158	27,500.00	27,500.00	191.73	1,899.69	242.71	25,357.60	7.8	.00
AUTO REPAIRS	5-010-5500-0180	4,000.00	4,000.00	.00	290.72	.00	3,709.28	7.3	.00
TELEPHONE	5-010-5500-0220	1,080.00	1,080.00	37.21	418.87	.00	661.13	38.8	.00
FCH TRAVEL	5-010-5500-0228	2,400.00	2,400.00	181.63	181.63	.00	2,218.37	7.6	.00
FCH CONFERENCE	5-010-5500-0229	6,000.00	6,000.00	.00	200.00	.00	5,800.00	3.3	.00
AG-TRAVEL AND CONFERENCE	5-010-5500-0230	7,500.00	7,500.00	.00	1,039.26	1,211.99	5,248.75	30.0	.00
VACATION PAY	5-010-5500-0245	1,646.82	1,646.82	.00	.00	.00	1,646.82	.0	.00
LONGEVITY	5-010-5500-0250	2,642.00	2,642.00	100.00	940.00	.00	1,702.00	35.6	.00
4-H SCHOLARSHIP ENROLLMEN	5-010-5500-0551	1,000.00	1,000.00	120.00	675.00	10.00	315.00	68.5	.00
4H SUPPLIES	5-010-5500-0552	5,500.00	5,500.00	87.26	575.09	462.99	4,461.92	18.9	.00
MISCELLANEOUS	5-010-5500-0555	6,800.00	6,800.00	.00	146.95	.00	6,653.05	2.2	.00
TOTAL COUNTY AGENT		184,399.15	184,399.15	5,815.99	44,553.54	1,954.74	137,890.87	25.2	.00
CULTURE									
SALARY-LIBRARIAN	5-010-5520-0102	61,464.60	61,464.60	3,678.57	29,428.56	.00	32,036.04	47.9	.00
SALARIES-CLERKS (4)	5-010-5520-0103	154,005.90	154,005.90	4,854.92	38,839.36	.00	115,166.54	25.2	.00
1/2 SOCIAL SECURITY	5-010-5520-0106	19,977.14	19,977.14	690.37	5,752.22	.00	14,224.92	28.8	.00
OVERTIME	5-010-5520-0107	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
RETIREMENT	5-010-5520-0108	17,600.77	17,600.77	594.44	5,037.19	.00	12,563.58	28.6	.00
HEALTH INSURANCE (5)	5-010-5520-0109	65,527.20	65,527.20	5,493.50	21,779.20	.00	43,748.00	33.2	.00
LIBRARY MATERIALS	5-010-5520-0110	35,000.00	35,000.00	791.30	10,555.60	2,145.41	22,298.99	36.3	.00
OFFICE SUPPLIES	5-010-5520-0130	6,600.00	6,600.00	259.98	2,001.71	826.11	3,772.18	42.9	.00
MAINTENANCE,BINDING,MICRO	5-010-5520-0131	6,045.00	6,045.00	.00	2,160.99	.00	3,884.01	35.8	.00
EQUIPMENT	5-010-5520-0157	.00	.00	3,350.88	3,350.88	.00	3,350.88-	.0	.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	884.77	4,549.90	916.91	4,533.19	54.7	.00
TELEPHONE	5-010-5520-0220	960.00	960.00	37.21	148.87	.00	811.13	15.5	.00
WORKSHOP AND CONFERENCE E	5-010-5520-0230	3,000.00	3,000.00	828.80	1,038.80	.00	1,961.20	34.6	.00
VACATION PAY	5-010-5520-0245	8,156.56	8,156.56	.00	4,141.60	.00	4,014.96	50.8	.00
EXTRA HELP-70 HRS/WEEK	5-010-5520-0246	25,000.00	25,000.00	813.67	4,793.93	.00	20,206.07	19.2	.00
LONGEVITY	5-010-5520-0250	6,112.00	6,112.00	234.00	1,885.00	.00	4,227.00	30.8	.00
MISCELLANEOUS	5-010-5520-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL CULTURE		424,954.17	424,954.17	22,512.41	135,463.81	3,888.43	285,601.93	32.8	.00
TOTAL CONSERVATION & CULT		609,353.32	609,353.32	28,328.40	180,017.35	5,843.17	423,492.80	30.5	.00
ADULT PROBATION COMPUTER LEASE									

Run Date: 02/18/26
Run Time: 16:36:58

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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	190,051.64	190,051.64	5,985.36	43,305.15	.00	146,746.49	22.8	.00
WOMEN'S BLDG. EXPENSES	5-010-9900-0105	1,000.00	1,000.00	79.00	1,764.95	.00	764.95	176.5	.00
1/2 SOCIAL SECURITY	5-010-9900-0106	10,668.35	10,668.35	502.38	3,986.10	.00	6,682.25	37.4	.00
OVERTIME	5-010-9900-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-010-9900-0108	9,399.30	9,399.30	450.00	3,586.42	.00	5,812.88	38.2	.00
HEALTH INSURANCE (3)	5-010-9900-0109	52,421.76	52,421.76	4,394.80	16,324.66	.00	36,097.10	31.1	.00
STOREROOM SUPPLIES	5-010-9900-0130	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
JANITORIAL SUPPLIES	5-010-9900-0157	15,000.00	15,000.00	1,694.53	6,364.20	1,841.60	6,794.20	54.7	.00
TELEPHONE	5-010-9900-0220	70,000.00	70,000.00	4,953.05	18,325.07	5,233.76	46,441.17	33.7	.00
INTERNET	5-010-9900-0221	150,000.00	150,000.00	14,922.31	51,717.89	14,861.12	83,420.99	44.4	.00
JANITORIAL MILEAGE	5-010-9900-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-010-9900-0245	4,466.47	4,466.47	.00	4,194.82	.00	271.65	93.9	.00
EXTRA HELP	5-010-9900-0246	35,000.00	35,000.00	559.68	4,525.15	.00	30,474.85	12.9	.00
LONGEVITY	5-010-9900-0250	2,539.00	2,539.00	92.00	736.00	.00	1,803.00	29.0	.00
ELEVATOR ADA UPGRADE	5-010-9900-0283	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-010-9900-0284	70,000.00	70,000.00	3,168.43	38,594.05	1,083.39	30,322.56	56.7	.00
FAIRBARN UPKEEP	5-010-9900-0285	3,000.00	3,000.00	1,690.10	2,505.94	1,848.50	1,354.44	145.2	.00
JOHN FARRIS AG CENTER	5-010-9900-0286	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9900-0555	277,199.00	277,199.00	.00	.00	13,500.00	263,699.00	4.9	.00
TOTAL COURTHOUSE MAINTENA		891,765.52	891,765.52	38,491.64	195,930.40	38,368.37	657,466.75	26.3	.00
INSURANCE									
WORKMEN'S COMPENSATION	5-010-9910-0112	60,000.00	60,000.00	.00	14,774.00	.00	45,226.00	24.6	.00
T.A.C UNEMPLOYMENT INSURA	5-010-9910-0113	12,000.00	12,000.00	4,979.59	8,931.71	.00	3,068.29	74.4	.00
INSURANCE	5-010-9910-0114	390,552.00	390,552.00	.00	.00	.00	390,552.00	.0	.00
OFFICIALS' BONDS	5-010-9910-0116	5,000.00	5,000.00	.00	1,003.57	.00	3,996.43	20.1	.00
INSURANCE DEDUCTIBLES	5-010-9910-0220	4,352.87	4,352.87	385.00	517.50	.00	3,835.37	11.9	.00
COBRA PREMIUMS	5-010-9910-0225	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-010-9910-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL INSURANCE		471,914.87	471,914.87	5,364.59	25,226.78	.00	446,688.09	5.4	.00
COUNTY UTILITIES									
ELECTIONS-WATER	5-010-9911-0140	4,000.00	4,000.00	112.20	449.80	112.20	3,438.00	14.1	.00
ELECTIONS-ELECTRICITY	5-010-9911-0141	8,000.00	8,000.00	237.51	781.46	191.73	7,026.81	12.2	.00
ELECTIONS-GAS	5-010-9911-0142	2,500.00	2,500.00	234.67	521.32	.00	1,978.68	20.9	.00
CTHSE.WATER	5-010-9911-0230	15,000.00	15,000.00	766.70	5,843.60	298.70	8,857.70	41.0	.00
CTHSE.ELECTRIC	5-010-9911-0231	25,000.00	25,000.00	2,064.04	4,731.09	1,830.83	18,438.08	26.3	.00
PROBATION-WATER	5-010-9911-0330	3,000.00	3,000.00	112.20	451.60	112.20	2,436.20	18.8	.00
PROBATION-ELECTRIC	5-010-9911-0331	10,000.00	10,000.00	412.40	1,575.21	326.63	8,098.16	19.0	.00
PROBATION-GAS	5-010-9911-0332	2,500.00	2,500.00	220.75	540.89	.00	1,959.11	21.6	.00
LAW ENFOR.CTR-WATER	5-010-9911-1230	15,000.00	15,000.00	1,371.08	6,110.98	1,556.14	7,332.88	51.1	.00
LAW ENFOR.CTR-ELECTRIC	5-010-9911-1231	35,000.00	35,000.00	2,569.97	7,724.37	2,502.55	24,773.08	29.2	.00
VETERAN'S BUILDING- WATER	5-010-9911-1430	3,300.00	3,300.00	224.40	449.80	.00	2,850.20	13.6	.00
VETERAN'S BUILDING-ELECTR	5-010-9911-1431	2,540.00	2,540.00	23.87	82.22	10.40	2,447.38	3.7	.00

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Run Time: 16:36:58

Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
WOMEN'S BLDG-WATER	5-010-9911-2230	3,200.00	3,200.00	298.95	1,204.25	306.10	1,689.65	47.2	.00
WOMEN'S BLDG.-ELECTRIC	5-010-9911-2231	2,537.00	2,537.00	.00	548.46	96.05	1,892.49	25.4	.00
LIBRARY-WATER	5-010-9911-3230	2,300.00	2,300.00	458.05	929.75	.00	1,370.25	40.4	.00
LIBRARY-ELECTRIC	5-010-9911-3231	10,000.00	10,000.00	511.29	1,777.85	354.85	7,867.30	21.3	.00
LIBRARY-GAS	5-010-9911-3233	6,800.00	6,800.00	397.54	957.30	.00	5,842.70	14.1	.00
CHURCH ANNEX-WATER	5-010-9911-4230	2,000.00	2,000.00	118.70	526.50	134.30	1,339.20	33.0	.00
CHURCH ANNEX-ELECTRIC	5-010-9911-4231	6,000.00	6,000.00	627.81	1,540.81	523.80	3,935.39	34.4	.00
CHURCH ANNEX-GAS	5-010-9911-4233	2,200.00	2,200.00	126.51	335.22	.00	1,864.78	15.2	.00
JOHN SALEH ANNEX WATER	5-010-9911-5230	1,200.00	1,200.00	112.20	449.80	112.20	638.00	46.8	.00
CO AGENT-ELECTRIC	5-010-9911-5231	3,000.00	3,000.00	233.95	846.12	392.00	1,761.88	41.3	.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	523.74	1,049.33	441.18	2,509.49	37.3	.00
MHMR-WATER	5-010-9911-7230	2,400.00	2,400.00	336.60	897.60	224.40	1,278.00	46.8	.00
MHMR-ELECTRIC	5-010-9911-7231	3,500.00	3,500.00	283.09	889.53	275.59	2,334.88	33.3	.00
MHMR-GAS	5-010-9911-7232	1,500.00	1,500.00	169.32	387.88	.00	1,112.12	25.9	.00
FAIR BARN/GROUNDS-WATER	5-010-9911-8231	950.00	950.00	91.40	365.60	91.40	493.00	48.1	.00
FAIR BARN/GROUNDS-ELECTRIC	5-010-9911-8232	4,000.00	4,000.00	393.35	1,138.40	471.78	2,389.82	40.3	.00
FAIR BARN/GROUNDS-GAS	5-010-9911-8233	4,000.00	4,000.00	142.21	471.22	.00	3,528.78	11.8	.00
LAMESA YOUTH DEV. WATER	5-010-9911-9230	900.00	900.00	157.20	265.35	.00	634.65	29.5	.00
LAMESA YOUTH DEV. ELECTRIC	5-010-9911-9231	2,000.00	2,000.00	149.12	323.16	161.33	1,515.51	24.2	.00
CEMETERY & WELL-ELECTRIC	5-010-9911-9232	4,000.00	4,000.00	317.33	1,302.27	344.08	2,353.65	41.2	.00
HOWARD COLLEGE-GAS	5-010-9911-9233	1,500.00	1,500.00	367.12	589.48	387.41	523.11	65.1	.00
CEMETERY WATER	5-010-9911-9234	1,850.00	1,850.00	94.10	498.30	83.70	1,268.00	31.5	.00
TOTAL COUNTY UTILITIES		196,692.00	196,692.00	14,259.37	46,556.52	11,341.55	138,793.93	29.4	.00
ELECTION DEPT.									
SALARY-ELEC. ADMIN.	5-010-9912-0101	61,464.60	61,464.60	2,364.02	18,912.16	.00	42,552.44	30.8	.00
SALARY-1ST ASST.	5-010-9912-0103	46,217.27	46,217.27	1,777.59	15,218.42	.00	30,998.85	32.9	.00
SAL.PART-TIME ELEC WORKER	5-010-9912-0104	14,780.00	14,780.00	.00	3,112.00	.00	11,668.00	21.1	.00
1/2 SOCIAL SECURITY	5-010-9912-0106	9,493.26	9,493.26	313.45	2,846.64	.00	6,646.62	30.0	.00
RETIREMENT	5-010-9912-0108	8,364.00	8,364.00	286.09	2,356.67	.00	6,007.33	28.2	.00
HEALTH INSURANCE	5-010-9912-0109	26,210.88	26,210.88	2,197.40	8,711.68	.00	17,499.20	33.2	.00
OFFICE SUPPLIES	5-010-9912-0130	25,000.00	25,000.00	187.62	5,628.69	760.24	18,611.07	25.6	.00
ELECTION EQUIPMENT	5-010-9912-0132	7,415.00	7,415.00	.00	2,995.00	.00	4,420.00	40.4	.00
TELEPHONE	5-010-9912-0220	540.00	540.00	37.21	283.87	.00	256.13	52.6	.00
CONFERENCE EXPENSE	5-010-9912-0230	3,100.00	3,100.00	200.00	200.00	.00	2,900.00	6.5	.00
POSTAGE	5-010-9912-0232	2,000.00	2,000.00	.00	3,252.00	21.64	1,273.64	163.7	.00
VACATION PAY	5-010-9912-0245	3,880.07	3,880.07	.00	.00	.00	3,880.07	.0	.00
LONGEVITY	5-010-9912-0250	1,993.00	1,993.00	78.00	589.00	.00	1,404.00	29.6	.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	.00	.00	5.00	.0	.00
TOTAL ELECTION DEPT.		210,468.08	210,468.08	7,441.38	64,106.13	781.88	145,580.07	30.8	.00
IT DEPT									
SALARY-IT	5-010-9915-0101	71,440.00	71,440.00	2,747.69	21,981.52	.00	49,458.48	30.8	.00
1/2 SOCIAL SECURITY	5-010-9915-0106	5,665.35	5,665.35	208.41	1,669.07	.00	3,996.28	29.5	.00
RETIREMENT	5-010-9915-0108	4,991.44	4,991.44	186.29	1,490.32	.00	3,501.12	29.9	.00
HEALTH INSURANCE	5-010-9915-0109	13,105.44	13,105.44	1,098.70	4,355.84	.00	8,749.60	33.2	.00
OFFICE SUPPLIES	5-010-9915-0130	5,700.00	5,700.00	37.37	191.06	11.50	5,497.44	3.6	.00
EQUIPMENT	5-010-9915-0132	30,000.00	30,000.00	551.00	5,051.56	474.04	24,474.40	18.4	.00
TELEPHONE	5-010-9915-0220	.00	.00	40.21	160.87	.00	160.87	.0	.00
CONFERENCE EXPENSE	5-010-9915-0230	6,500.00	6,500.00	.00	.00	.00	6,500.00	.0	.00
VACATION PAY	5-010-9915-0245	2,616.92	2,616.92	.00	.00	.00	2,616.92	.0	.00
IT EQUIP ROTATION	5-010-9915-0293	30,000.00	30,000.00	10,596.12	22,497.78	.00	7,502.22	75.0	.00
SOFTWARE AND SITE LICENCE	5-010-9915-0294	30,000.00	30,000.00	17,242.48	17,477.42	59.00	12,463.58	58.5	.00
TOTAL IT DEPT		200,019.15	200,019.15	32,708.27	74,875.44	544.54	124,599.17	37.7	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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

MISCELLANEOUS									
LAW LIBRARY									
ARCHITECTURAL DESIGN SERV	5-010-9920-0154	5.00	5.00	.00	.00	.00	5.00	.0	.00
PUBLIC FINANCE	5-010-9920-0155	5.00	5.00	.00	.00	.00	5.00	.0	.00
VINE GRANT EXPENSE	5-010-9920-0156	5,600.00	5,600.00	860.88	860.88	.00	4,739.12	15.4	.00
ELECTIONS BUILDING REPAIR	5-010-9920-0170	2,500.00	2,500.00	99.00	12,871.67	113.63	10,485.30-	519.4	.00
PROBATION BUILDING REPAIR	5-010-9920-0171	2,500.00	2,500.00	.00	10,319.55	.00	7,819.55-	412.8	.00
FIXED ASSETS	5-010-9920-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER PAPER	5-010-9920-0183	3,000.00	3,000.00	.00	540.00	540.00	1,920.00	36.0	.00
SERVICE CONTRACTS	5-010-9920-0184	85,000.00	85,000.00	7,210.50	41,892.00	8,510.50	34,597.50	59.3	.00
COPIER EXPENSE	5-010-9920-0185	33,000.00	33,000.00	3,627.76	10,175.76	2,359.29	20,464.95	38.0	.00
CHURCH ANNEX EXPENSES	5-010-9920-0187	25,000.00	25,000.00	1,300.00	2,750.00	.00	22,250.00	11.0	.00
HOWARD COL/APR.DIST. BLD.	5-010-9920-0188	20,000.00	20,000.00	309.90	1,921.14	.00	18,078.86	9.6	.00
CAPITAL-AUTOMOBILES	5-010-9920-0189	.00	.00	.00	41,923.48	.00	41,923.48-	.0	.00
MUSEUM APPROPRIATION	5-010-9920-0190	1,000.00	1,000.00	.00	1,000.00	.00	.00	100.0	.00
LIBRARY REPAIRS	5-010-9920-0191	4,000.00	4,000.00	195.00	6,781.50	.00	2,781.50-	169.5	.00
LEGAL ADS & PUBLICATIONS	5-010-9920-0194	7,500.00	7,500.00	.00	1,695.78	654.41	5,149.81	31.3	.00
SALEH BUILDING EXPENSES	5-010-9920-0195	300.00	300.00	.00	.00	.00	300.00	.0	.00
SALEH BUILDING REPAIRS	5-010-9920-0196	5,000.00	5,000.00	65.00	1,616.61	2,547.93	835.46	83.3	.00
APPRAISAL DISTRICT	5-010-9920-0197	185,346.57	185,346.57	.00	81,706.57	.00	103,640.00	44.1	.00
TEXAS ASSOC. OF COUNTIES	5-010-9920-0198	820.00	820.00	.00	.00	820.00	.00	100.0	.00
NATIONAL ASSOC.OF COUNTIE	5-010-9920-0199	5.00	5.00	.00	.00	.00	5.00	.0	.00
PBRPC	5-010-9920-0200	3,200.00	3,200.00	2,491.20	2,491.20	.00	708.80	77.9	.00
CO. OFFICIALS MEMBERSHIP	5-010-9920-0201	2,600.00	2,600.00	2,410.00	2,510.00	.00	90.00	96.5	.00
COMMISSIONERS COURT EXPEN	5-010-9920-0202	200.00	200.00	.00	.00	.00	200.00	.0	.00
REGIONAL WATER DISTRICT 0	5-010-9920-0204	571.43	571.43	.00	571.43	.00	.00	100.0	.00
DIST. ATTORNEY SUPPLEMENT	5-010-9920-0205	198,000.00	198,000.00	16,067.23	64,268.92	16,067.23	117,663.85	40.6	.00
PARKS AND WILDLIFE	5-010-9920-0206	5.00	5.00	.00	.00	.00	5.00	.0	.00
DISTRICT COURT SUPPLEMENT	5-010-9920-0207	293,000.00	293,000.00	25,116.96	100,467.84	25,116.96	167,415.20	42.9	.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	20,000.00	.00	40,000.00	33.3	.00
SWIMMING POOL DEFICIT	5-010-9920-0213	5.00	5.00	.00	.00	.00	5.00	.0	.00
EMPLOYEE FLU SHOTS	5-010-9920-0214	500.00	500.00	.00	.00	.00	500.00	.0	.00
POST OFFICE BOX RENTAL-CO	5-010-9920-0215	300.00	300.00	.00	.00	.00	300.00	.0	.00
VICTIM SERVICES	5-010-9920-0239	2,500.00	2,500.00	.00	5,000.00	.00	2,500.00-	200.0	.00
DRUG TESTING	5-010-9920-0251	700.00	700.00	.00	321.00	.00	379.00	45.9	.00
MENTAL COMMITMENT	5-010-9920-0252	2,000.00	2,000.00	560.00	1,640.00	.00	360.00	82.0	.00
AIRPORT APPROPRIATION	5-010-9920-0253	10,000.00	10,000.00	.00	10,000.00	.00	.00	100.0	.00
OUTSIDE AUDIT	5-010-9920-0254	62,000.00	62,000.00	.00	.00	.00	62,000.00	.0	.00
COURTROOM REMODELING	5-010-9920-0256	5.00	5.00	.00	.00	.00	5.00	.0	.00
AIRPORT GRANT MATCH	5-010-9920-0257	140,000.00	140,000.00	.00	.00	.00	140,000.00	.0	.00
CODE RED	5-010-9920-0258	1,410.00	1,410.00	.00	.00	.00	1,410.00	.0	.00
LOAN PAYMENTS	5-010-9920-0259	5.00	5.00	.00	.00	.00	5.00	.0	.00
TECHNOLOGY EXPENSE	5-010-9920-0293	150,000.00	150,000.00	2,012.00	8,048.00	2,012.00	139,940.00	6.7	.00
TCDRS EMPLOYER CONTRIBUTI	5-010-9920-0295	125,000.00	125,000.00	.00	.00	.00	125,000.00	.0	.00
CIRA WEB HOSTING	5-010-9920-0296	4,000.00	4,000.00	.00	.00	2,220.00	1,780.00	55.5	.00
COUNTY EMAIL ADDRESSES	5-010-9920-0298	20,000.00	20,000.00	2,226.90	6,680.70	2,226.90	11,092.40	44.5	.00
LEOSE SHERIFF EDUCATION E	5-010-9920-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
7TH ADM. JUDICIAL	5-010-9920-0303	2,326.00	2,326.00	.00	.00	.00	2,326.00	.0	.00
REDISTRICTING	5-010-9920-0305	5.00	5.00	.00	.00	.00	5.00	.0	.00
RADAR FOR D.P.S.	5-010-9920-0403	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL FEES	5-010-9920-0405	292.50	292.50	.00	.00	.00	292.50	.0	.00
LANDFILL PAYMENTS	5-010-9920-0501	.00	.00	.00	1,500.00	88.00	1,588.00-	.0	.00
TRANSFER TO OTHER FUNDS	5-010-9920-0502	5.00	5.00	.00	10,000.00	.00	9,995.00-	.0	.00
TRANSFER TO CEMETERY FUND	5-010-9920-0503	200,000.00	200,000.00	.00	238,626.36	.00	38,626.36-	119.3	.00
DCSWCD	5-010-9920-0505	1,500.00	1,500.00	.00	.00	.00	1,500.00	.0	.00
CO. AGENT BLDG. REPAIRS	5-010-9920-0508	540.00	540.00	45.00	90.00	1,866.85	1,416.85-	362.4	.00
MISCELLANEOUS	5-010-9920-0555	5,000.00	5,000.00	.00	8,600.00	.00	3,600.00-	172.0	.00
CONTINGENCY/RESERVE	5-010-9920-0601	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0	.00

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Statement of Expenses -- (Fund: 010)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL MISCELLANEOUS		1,702,806.50	1,702,806.50	69,597.33	699,829.39	65,143.70	937,833.41	44.9	.00
TOTAL NON-DEPARTMENTAL		3,673,666.12	3,673,666.12	167,862.58	1,106,524.66	116,180.04	2,450,961.42	33.3	.00
TOTAL GENERAL FUND		12,064,103.91	12,064,103.91	474,234.33	3,417,109.32	219,444.77	8,427,549.82	30.1	.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT COURT FUND--020
JANUARY 31, 2026

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ASSETS-DIST. COURT FUND

CURRENT ASSETS

CASH-DIST. COURT FUND

500,031.87

TOTAL CURRENT ASSETS

500,031.87

OTHER ASSETS

ESTIMATED REVENUES

765,771.26

LESS: REVENUES RECEIVED

259,684.28-

TOTAL OTHER ASSETS

506,086.98

TOTAL ASSETS-DIST. COURT FUND

1,006,118.85

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

6,566.66

ACCRUED PAYROLL

12,351.00

PAYROLL PAYABLE

20,253.03-

TOTAL CURRENT LIABILITIES

1,335.37-

OTHER LIABILITIES

APPROPRIATIONS

807,403.99

LESS: EXPENDITURES

252,583.16-

LESS: ENCUMBRANCES

6,566.66-

TOTAL OTHER LIABILITIES

548,254.17

FUND BALANCE

CUR. DIST. CT. FUND BALANCE

500,832.78

BUDGETED FUND BALANCE

41,632.73-

TOTAL FUND BALANCE

459,200.05

TOTAL LIABILITIES & FUND BAL.

1,006,118.85

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Statement of Revenues -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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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	55,989.48	111,978.95	33.3	.00
DAWSON DIST JUDGE SAL/RET	4-020-5000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
DAWSON CPS COORD (1/2 SHA	4-020-5000-0069	5,720.00	5,720.00	476.67	1,906.68	3,813.32	33.3	.00
DAWSON COUNTY ONLY EXPENS	4-020-5000-0169	123,215.00	123,215.00	10,267.92	41,071.68	82,143.32	33.3	.00
DAWSON COUNTY REVENUE		301,403.43	301,403.43	25,116.96	100,467.84	200,935.59	33.3	.00
GAINES COUNTY REVENUE								
GAINES COUNTY APPROPRIATI	4-020-6000-0037	291,247.55	291,247.55	24,477.74	97,910.92	193,336.63	33.6	.00
GAINES DIST JUDGE SAL/RET	4-020-6000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GAINES CPS COORD (1/2 SHA	4-020-6000-0069	5,720.00	5,720.00	476.67	1,906.64	3,813.36	33.3	.00
GAINES COUNTY REVENUE		301,467.55	301,467.55	25,329.41	101,317.56	200,149.99	33.6	.00
GARZA COUNTY REVENUE								
GARZA COUNTY APPROPRIATIO	4-020-7000-0037	78,428.55	78,428.55	6,535.72	26,142.88	52,285.67	33.3	.00
GARZA DIST JUDGE SAL/RET	4-020-7000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
GARZA COUNTY REVENUE		82,928.55	82,928.55	6,910.72	27,642.88	55,285.67	33.3	.00
LYNN COUNTY REVENUE								
LYNN COUNTY APPROPRIATION	4-020-8000-0037	75,461.73	75,461.73	6,288.50	25,154.00	50,307.73	33.3	.00
LYNN DIST JUDGE SAL/RET	4-020-8000-0048	4,500.00	4,500.00	375.00	1,500.00	3,000.00	33.3	.00
LYNN COUNTY REVENUE		79,961.73	79,961.73	6,663.50	26,654.00	53,307.73	33.3	.00
MISCELLANEOUS REVENUES								
MISCELLANEOUS	4-020-9000-0111	5.00	5.00	.00	3,602.00	3,597.00-	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	3,602.00	3,592.00-	20.0	.00
TOTAL DIST. CT. FUND REVENU		765,771.26	765,771.26	64,020.59	259,684.28	506,086.98	33.9	.00

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Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT COURT FUND									
JUDICIAL									
COUNTY & JUST.OF PEACE CT.									
TOTAL COUNTY/JP COURT		.00	.00	.00	.00	.00	.00	.0	.00
DISTRICT COURT									
SALARY-DIST.JUDGE	5-020-1150-0101	19,440.00	19,440.00	961.54	7,692.32	.00	11,747.68	39.6	.00
SALARY COURT REPORTER	5-020-1150-0103	115,010.46	115,010.46	4,423.48	35,387.84	.00	79,622.62	30.8	.00
CT.ADM.,CT COORD.& SEC.	5-020-1150-0104	219,751.36	219,751.36	8,451.96	67,615.68	.00	152,135.68	30.8	.00
BAILIFF SALARY	5-020-1150-0105	78,517.31	78,517.31	5,435.90	34,124.95	.00	44,392.36	43.5	.00
1/2 SOCIAL SECURITY-EMPLO	5-020-1150-0106	36,155.82	36,155.82	1,439.59	11,405.85	.00	24,749.97	31.6	.00
OVERTIME	5-020-1150-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-020-1150-0108	31,429.64	31,429.64	1,349.35	10,480.74	.00	20,948.90	33.4	.00
HEALTH INSURANCE (5)	5-020-1150-0109	87,158.40	87,158.40	7,697.48	29,457.46	.00	57,700.94	33.8	.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	772.38	1,838.01	140.07	17,021.92	10.4	.00
NEW EQUIPMENT	5-020-1150-0132	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF MISCELLANEOUS EXP	5-020-1150-0138	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SERVICE CONTRACTS	5-020-1150-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONFERENCE EXPENSE	5-020-1150-0230	4,000.00	4,000.00	50.00	1,012.45	1,269.92	1,717.63	57.1	.00
VACATION PAY	5-020-1150-0245	7,023.00	7,023.00	.00	4,299.20	.00	2,723.80	61.2	.00
LONGEVITY	5-020-1150-0250	16,648.00	16,648.00	629.00	4,983.00	.00	11,665.00	29.9	.00
COURT REPORTER EXPENSE	5-020-1150-0297	15,000.00	15,000.00	.00	4,959.45	.00	10,040.55	33.1	.00
MISCELLANEOUS	5-020-1150-0555	305.00	305.00	.00	.00	.00	305.00	.0	.00
TOTAL DISTRICT COURT		660,748.99	660,748.99	31,210.68	213,256.95	1,409.99	446,082.05	32.5	.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	384.62	3,076.96	.00	3,076.96	.0	.00
CPS CT COORD	5-020-1152-0104	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
1/2 SOCIAL SECURITY EMPLO	5-020-1152-0106	765.00	765.00	29.43	235.44	.00	529.56	30.8	.00
RETIREMENT	5-020-1152-0108	675.00	675.00	26.08	208.64	.00	466.36	30.9	.00
NON-CAPITAL EXPENDITURES	5-020-1152-0131	5.00	5.00	.00	.00	.00	5.00	.0	.00
ATTORNEY FEES-CRIMINAL	5-020-1152-0205	70,000.00	70,000.00	4,791.67	27,766.68	4,791.67	37,441.65	46.5	.00
ATTORNEY FEES-CIVIL	5-020-1152-0206	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0	.00
JUDICIAL ASSESSMENT	5-020-1152-0299	350.00	350.00	.00	.00	.00	350.00	.0	.00
JUROR MEALS	5-020-1152-0300	100.00	100.00	.00	.00	.00	100.00	.0	.00
GRAND JURORS	5-020-1152-0301	15,000.00	15,000.00	1,560.00	6,080.00	.00	8,920.00	40.5	.00
PETIT JURORS	5-020-1152-0302	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
BAILIFF-GRAND JURY	5-020-1152-0304	5.00	5.00	.00	.00	.00	5.00	.0	.00
INTERPRETER'S FEES	5-020-1152-0306	250.00	250.00	.00	.00	365.00	115.00	146.0	.00
JURY POSTAGE & SUPPLIES	5-020-1152-0307	1,500.00	1,500.00	338.43	1,496.95	.00	3.05	99.8	.00
TRIAL EXPENSES-DIST COURT	5-020-1152-0500	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
VISITING DIST JUDGE	5-020-1152-0501	1,000.00	1,000.00	.00	211.54	.00	788.46	21.2	.00
VISITING COURT REPORTER	5-020-1152-0502	7,000.00	7,000.00	250.00	250.00	.00	6,750.00	3.6	.00
MISCELLANEOUS	5-020-1152-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL DAWSON COUNTY EXPEN		146,655.00	146,655.00	7,380.23	39,326.21	5,156.67	102,172.12	30.3	.00
TOTAL JUDICIAL		807,403.99	807,403.99	38,590.91	252,583.16	6,566.66	548,254.17	32.1	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 020)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TOTAL DIST.CT.FUND		807,403.99	807,403.99	38,590.91	252,583.16	6,566.66	548,254.17	32.1	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAW LIBRARY FUND--021
JANUARY 31, 2026

Page 21

ASSETS

CURRENT ASSETS

CASH-LAW LIBRARY FUND

33,006.70

TOTAL CURRENT ASSETS

33,006.70

OTHER ASSETS

ESTIMATED REVENUES

5,000.00

LESS: REVENUES RECEIVED

1,493.10-

TOTAL OTHER ASSETS

3,506.90

TOTAL ASSETS

36,513.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5,000.00

TOTAL OTHER LIABILITIES

5,000.00

FUND BALANCE

CURRENT FUND BALANCE

31,513.60

TOTAL FUND BALANCE

31,513.60

TOTAL LIABILITIES & FUND BAL.

36,513.60

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glprcons 1.00.i
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Page: 22

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-LAW LIBRARY FUND								
LAW LIBRARY	4-021-4000-0050	4,300.00	4,300.00	245.00	1,493.10	2,806.90	34.7	.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	245.00	1,493.10	3,506.90	29.9	.00

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glprcons 1.00.i
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Page: 23

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-LAW LIBRARY FUND									
LAW LIBRARY EXPENSE	5-021-0000-0211	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL EXP -LAW LIBRARY		5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHILD WELFARE FUND--022
JANUARY 31, 2026

Page 24

ASSETS

CURRENT ASSETS

CASH-CHILD WELFARE FUND

11,127.28

TOTAL CURRENT ASSETS

11,127.28

OTHER ASSETS

ESTIMATED REVENUES

505.00

LESS: REVENUES RECEIVED

1,180.00

TOTAL OTHER ASSETS

1,685.00

TOTAL ASSETS

12,812.28

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

505.00

TOTAL OTHER LIABILITIES

505.00

FUND BALANCE

CURRENT FUND BALANCE

12,307.28

TOTAL FUND BALANCE

12,307.28

TOTAL LIABILITIES & FUND BAL.

12,812.28

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glprcons 1.00.i
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Page: 25

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - CHILD WELFARE FUND								
JUROR DONATIONS	4-022-0000-0103	505.00	505.00	60.00-	1,180.00-	1,685.00	233.7	.00
TOTAL - CHILD WELFARE FUN		505.00	505.00	60.00-	1,180.00-	1,685.00	233.7	.00

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glprcons 1.00.i
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Page: 26

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

Run Date: 02/18/26
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL FUND--023
JANUARY 31, 2026

Page 27

ASSETS

CURRENT ASSETS		
CASH-APPELLATE JUDICIAL FUND	1,060.00	

TOTAL CURRENT ASSETS		1,060.00

OTHER ASSETS		
ESTIMATED REVENUES	750.00	

TOTAL OTHER ASSETS		750.00

TOTAL ASSETS		1,810.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	750.00	

TOTAL OTHER LIABILITIES		750.00

FUND BALANCE		
CURRENT FUND BALANCE	1,060.00	

TOTAL FUND BALANCE		1,060.00

TOTAL LIABILITIES & FUND BAL.		1,810.00
		=====

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -								
CO.CLK APPELLATE REV	4-023-0000-0041	375.00	375.00	.00	.00	375.00	.0	.00
DIST.CLK APPELLATE REV	4-023-0000-0042	375.00	375.00	.00	.00	375.00	.0	.00
TOTAL REV -APPELLATE JUDI		750.00	750.00	.00	.00	750.00	.0	.00

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glprcons 1.00.i
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Page: 29

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-FAMILY PROTECTION FEE FUND--024
JANUARY 31, 2026

Page 30

ASSETS

CURRENT ASSETS

CASH-FAMILY PROTECTION

3,727.00

TOTAL CURRENT ASSETS

3,727.00

OTHER ASSETS

ESTIMATED REVENUES

10.00

TOTAL OTHER ASSETS

10.00

TOTAL ASSETS

3,737.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

10.00

TOTAL OTHER LIABILITIES

10.00

FUND BALANCE

CURRENT FUND BALANCE

3,727.00

TOTAL FUND BALANCE

3,727.00

TOTAL LIABILITIES & FUND BAL.

3,737.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 024)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 31

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

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glprcons 1.00.i
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Page: 32

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT REPORTER SERVICE FUND--025
JANUARY 31, 2026

Page 33

ASSETS

CURRENT ASSETS

CASH-COURT REPORTER SERVICE

34,576.74

TOTAL CURRENT ASSETS

34,576.74

OTHER ASSETS

ESTIMATED REVENUES

1,500.00

LESS: REVENUES RECEIVED

1,078.50-

TOTAL OTHER ASSETS

421.50

TOTAL ASSETS

34,998.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,500.00

TOTAL OTHER LIABILITIES

1,500.00

FUND BALANCE

CURRENT FUND BALANCE

33,498.24

TOTAL FUND BALANCE

33,498.24

TOTAL LIABILITIES & FUND BAL.

34,998.24

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 025)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 34

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REV - COURT REPORTER SERVICE F								
CO. CLERK COURT REPORTER F	4-025-0000-0001	300.00	300.00	31.00	312.00	12.00-	104.0	.00
DIST. CLERK COURT REPORTER	4-025-0000-0002	1,200.00	1,200.00	150.00	766.50	433.50	63.9	.00

TOTAL - COURT REPORTER SE		1,500.00	1,500.00	181.00	1,078.50	421.50	71.9	.00
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glprcons 1.00.i
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Page: 35

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED PROPERTY FUNDS--026
JANUARY 31, 2026

Page 36

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED PROPERTY FUNDS

58,337.90

TOTAL CURRENT ASSETS

58,337.90

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

58,342.90

LIABILITIES & FUND BALANCES

CURRENT LIABILITIES

CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT GENERAL FUND BALANCE

58,337.90

TOTAL FUND BALANCE

58,337.90

TOTAL LIABILITIES & FUND BALANCES

58,342.90

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glprcons 1.00.i
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Page: 37

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

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glprcons 1.00.i
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Page: 38

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUSTICE COURT TECHNOLOGY FUND--027
JANUARY 31, 2026

Page 39

ASSETS

CURRENT ASSETS

CASH-JUSTICE COURT TECHNOLOGY FUND

8,834.47

TOTAL CURRENT ASSETS

8,834.47

OTHER ASSETS

ESTIMATED REVENUES

3,510.00

LESS: REVENUES RECEIVED

119.40-

TOTAL OTHER ASSETS

3,390.60

TOTAL ASSETS

12,225.07

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

58.09

TOTAL CURRENT LIABILITIES

58.09

OTHER LIABILITIES

LESS: EXPENDITURES

187.21-

LESS: ENCUMBRANCES

58.09-

TOTAL OTHER LIABILITIES

245.30-

FUND BALANCE

CURRENT FUND BALANCE

8,902.28

BUDGETED FUND BALANCE

3,510.00

TOTAL FUND BALANCE

12,412.28

TOTAL LIABILITIES & FUND BAL.

12,225.07

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glprcons 1.00.i
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Page: 40

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUSTICE COURT TECH								
JUSTICE COURT TECH FINES	4-027-0000-0003	3,510.00	3,510.00	12.00	119.40	3,390.60	3.4	.00
TOTAL REV -JUSTICE COURT		3,510.00	3,510.00	12.00	119.40	3,390.60	3.4	.00

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glprcons 1.00.i
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Page: 41

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -JUSTICE COURT TECH									
MISCELLANEOUS	5-027-0000-0555	.00	.00	64.56	187.21	58.09	245.30-	.0	.00
TOTAL EXP -JUSTICE COURT		.00	.00	64.56	187.21	58.09	245.30-	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SHERIFF FORFEITURE FUND--030
JANUARY 31, 2026

Page 42

ASSETS

CURRENT ASSETS

CASH-SHERIFF FORFEITURE FUND

6,598.81

TOTAL CURRENT ASSETS

6,598.81

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

87.57-

TOTAL OTHER ASSETS

72.57-

TOTAL ASSETS

6,526.24

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,142.00

TOTAL OTHER LIABILITIES

4,142.00

FUND BALANCE

CURRENT FUND BALANCE

6,511.24

BUDGETED FUND BALANCE

4,127.00-

TOTAL FUND BALANCE

2,384.24

TOTAL LIABILITIES & FUND BAL.

6,526.24

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glprcons 1.00.i
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Page: 43

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - SHERIFF FORFEITURE FUND								
FORFEITURE RECEIPTS	4-030-0000-0015	5.00	5.00	.00	.00	5.00	.0	.00
DEPOSITORY INTEREST	4-030-0000-0102	5.00	5.00	21.25	87.57	82.57-	751.4	.00
MISCELLANEOUS	4-030-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL - SHERIFF FORFEITUR		15.00	15.00	21.25	87.57	72.57-	583.8	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 030)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-K-9 FUND--031
JANUARY 31, 2026

Page 45

ASSETS

CURRENT ASSETS	
CASH-K-9 FUND	300.00

TOTAL CURRENT ASSETS	300.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	305.00
	=====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	300.00

TOTAL FUND BALANCE	300.00

TOTAL LIABILITIES & FUND BAL.	305.00
	=====

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glprcons 1.00.i
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Page: 46

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

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES K-9 FUND									
MISC. DRUG DOG EXPENSES	5-031-0000-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP K-9 FUND		5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURTHOUSE SECURITY FUND--035
JANUARY 31, 2026

Page 48

ASSETS

CURRENT ASSETS

CASH-COURTHOUSE SECURITY FUND

15,686.13

TOTAL CURRENT ASSETS

15,686.13

OTHER ASSETS

ESTIMATED REVENUES

5,720.00

LESS: REVENUES RECEIVED

1,152.80-

TOTAL OTHER ASSETS

4,567.20

TOTAL ASSETS

20,253.33

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

44.70

TOTAL CURRENT LIABILITIES

44.70

OTHER LIABILITIES

APPROPRIATIONS

9,296.00

LESS: EXPENDITURES

178.80-

LESS: ENCUMBRANCES

44.70-

TOTAL OTHER LIABILITIES

9,072.50

FUND BALANCE

CURRENT FUND BALANCE

14,712.13

BUDGETED FUND BALANCE

3,576.00-

TOTAL FUND BALANCE

11,136.13

TOTAL LIABILITIES & FUND BAL.

20,253.33

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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: JANUARY 31, 2026

Page: 49

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COURTHOUSE SECURITY FUND								
COUNTY CLERK CTHSE.SEC.FI	4-035-0000-0001	3,010.00	3,010.00	44.90	320.20	2,689.80	10.6	.00
DIST.CLERK CTHSE.SEC.FINE	4-035-0000-0002	210.00	210.00	130.00	713.20	503.20-	339.6	.00
CHS-JUSTICE OF PEACE CTHS	4-035-0000-0003	2,500.00	2,500.00	12.00	119.40	2,380.60	4.8	.00
TOTAL - COURTHOUSE SECURI		5,720.00	5,720.00	186.90	1,152.80	4,567.20	20.2	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 035)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 50

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXP - COURTHOUSE SECURITY FUND									
MISCELLANEOUS	5-035-0000-0111	9,291.00	9,291.00	44.70	178.80	44.70	9,067.50	2.4	.00
TRANSFER TO GENERAL FUND	5-035-0000-0998	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL - COURTHOUSE SECURI		9,296.00	9,296.00	44.70	178.80	44.70	9,072.50	2.4	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CHECK COLLECTION FUND--040
JANUARY 31, 2026

Page 51

ASSETS - CK. COLLECTION

CURRENT ASSETS

CASH-COUNTY ATTORNEY

4,392.17

TOTAL CURRENT ASSETS

4,392.17

OTHER ASSETS

ESTIMATED REVENUES

1,750.00

LESS: REVENUES RECEIVED

54.66-

TOTAL OTHER ASSETS

1,695.34

TOTAL ASSETS - CK. COLLECTION

6,087.51

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,676.82

TOTAL OTHER LIABILITIES

3,676.82

FUND BALANCE

CURRENT FUND BALANCE

4,337.51

BUDGETED FUND BALANCE

1,926.82-

TOTAL FUND BALANCE

2,410.69

TOTAL LIABILITIES & FUND BAL.

6,087.51

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 52

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ATTORNEY CHECK FUND REVENUES								
FEES OF OFFICE								
COUNTY ATTORNEY FEES	4-040-4000-0040	1,000.00	1,000.00	.00	.00	1,000.00	.0	.00
DEPOSITORY INTEREST	4-040-4000-0102	750.00	750.00	13.22	54.66	695.34	7.3	.00
TOTAL FEES OF OFFICE		1,750.00	1,750.00	13.22	54.66	1,695.34	3.1	.00
TOTAL ATTORNEY CHECK FUND		1,750.00	1,750.00	13.22	54.66	1,695.34	3.1	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 040)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 53

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

TOTAL CO. ATTORNEY CK. CO		3,676.82	3,676.82	.00	.00	.00	3,676.82	.0	.00

COUNTY ATTORNEY-SPECIAL									

TOTAL CO. ATTORNEY-SPECIA		.00	.00	.00	.00	.00	.00	.0	.00

COUNTY ATTORNEY EXPENDITURES									

TOTAL ATTORNEY CHECK FUND		3,676.82	3,676.82	.00	.00	.00	3,676.82	.0	.00
=====									

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. ATTORNEY FORFEITURE FUND--041
JANUARY 31, 2026

Page 54

ASSETS

CURRENT ASSETS

CASH-COUNTY ATTORNEY FORFEITURE

8,824.89

TOTAL CURRENT ASSETS

8,824.89

OTHER ASSETS

ESTIMATED REVENUES

2.00

LESS: REVENUES RECEIVED

83.23-

TOTAL OTHER ASSETS

81.23-

TOTAL ASSETS

8,743.66

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,020.02

TOTAL OTHER LIABILITIES

2,020.02

FUND BALANCE

CURRENT FUND BALANCE

8,741.66

BUDGETED FUND BALANCE

2,018.02-

TOTAL FUND BALANCE

6,723.64

TOTAL LIABILITIES & FUND BAL.

8,743.66

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 041)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 55

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CO ATTY FORF								
DEP INT-CO.ATT.FORF	4-041-0000-0102	.00	.00	.00	83.23	83.23-	.0	.00
FORFEITURES-CO.ATT FORF	4-041-0000-0106	2.00	2.00	.00	.00	2.00	.0	.00
TOTAL REV -CO ATTY FORF		2.00	2.00	.00	83.23	81.23-	161.5	.00

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glprcons 1.00.i
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Page: 56

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO ATTY PRETRIAL DIVERSION FUND--042
JANUARY 31, 2026

Page 57

ASSETS

CURRENT ASSETS

CASH -CO ATTY PRETRIAL DIVERSION 8,268.01

TOTAL CURRENT ASSETS 8,268.01

OTHER ASSETS

ESTIMATED REVENUES 1,200.00
LESS: REVENUES RECEIVED 350.00-

TOTAL OTHER ASSETS 850.00

TOTAL ASSETS 9,118.01

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCRUED PAYROLL 135.00
PAYROLL PAYABLE 287.08-

TOTAL CURRENT LIABILITIES 152.08-

OTHER LIABILITIES

APPROPRIATIONS 12,136.83
LESS: EXPENDITURES 2,288.64-

TOTAL OTHER LIABILITIES 9,848.19

FUND BALANCE

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

TOTAL FUND BALANCE 578.10-

TOTAL LIABILITIES & FUND BAL. 9,118.01

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glprcons 1.00.i
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Page: 58

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES CO ATTY PRETRIAL DIV								
CO ATTY PRETRIAL DIV REVE	4-042-0000-0106	1,200.00	1,200.00	.00	350.00	850.00	29.2	.00
TOTAL REV-CO ATY PRETRIAL		1,200.00	1,200.00	.00	350.00	850.00	29.2	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 042)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 59

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
1/2 SOCIAL SECURITY CO AT	5-042-0000-0106	245.88	245.88	19.13	153.04	.00	92.84	62.2	.00
RETIREMENT	5-042-0000-0108	216.95	216.95	16.95	135.60	.00	81.35	62.5	.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	250.00	2,000.00	.00	1,214.00	62.2	.00
TOTAL EXP-CO ATTY PRETRIA		12,136.83	12,136.83	286.08	2,288.64	.00	9,848.19	18.9	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISTRICT CLERK RECORDS MGT FUND--044
JANUARY 31, 2026

Page 60

ASSETS

CURRENT ASSETS

CASH-DIST.CLERK RECORDS MGT

11,775.63

TOTAL CURRENT ASSETS

11,775.63

OTHER ASSETS

ESTIMATED REVENUES

305.00

TOTAL OTHER ASSETS

305.00

TOTAL ASSETS

12,080.63

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

305.00

TOTAL OTHER LIABILITIES

305.00

FUND BALANCE

CURRENT FUND BALANCE

11,775.63

TOTAL FUND BALANCE

11,775.63

TOTAL LIABILITIES & FUND BAL.

12,080.63

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glprcons 1.00.i
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Page: 61

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

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glprcons 1.00.i
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Page: 62

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY RECORDS MGT & PRES.FUND--045
JANUARY 31, 2026

Page 63

ASSETS

CURRENT ASSETS

CASH-COUNTY RECORDS MGT.& PR

255,054.67

TOTAL CURRENT ASSETS

255,054.67

OTHER ASSETS

ESTIMATED REVENUES

3,010.00

LESS: REVENUES RECEIVED

17,084.22-

TOTAL OTHER ASSETS

14,074.22-

TOTAL ASSETS

240,980.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

3,010.00

TOTAL OTHER LIABILITIES

3,010.00

FUND BALANCE

CURRENT FUND BALANCE

237,970.45

TOTAL FUND BALANCE

237,970.45

TOTAL LIABILITIES & FUND BAL.

240,980.45

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glprcons 1.00.i
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Page: 64

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REV - COUNTY RECORDS MGT.& PRE								
COUNTY COURT RM&P FINES	4-045-0000-0001	2,000.00	2,000.00	3,708.20	17,084.22	15,084.22-	854.2	.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	3,708.20	17,084.22	14,074.22-	567.6	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 045)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON CO JUVENILE TRUST FUND--049
JANUARY 31, 2026

Page 66

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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glprcons 1.00.i
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Page: 67

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

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glprcons 1.00.i
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Page: 68

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CJD FUND--050
JANUARY 31, 2026

Page 69

ASSETS -CJD

CURRENT ASSETS
CASH-CJD

6,456.66

TOTAL CURRENT ASSETS

6,456.66

OTHER ASSETS

ESTIMATED REVENUES

500.00

LESS: REVENUES RECEIVED

111.88-

TOTAL OTHER ASSETS

388.12

TOTAL ASSETS CJD-TYC

6,844.78

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

500.00

TOTAL LIABILITIES

500.00

FUND BALANCE

CJD-TYC FUND BALANCE

6,344.78

TOTAL FUND BALANCE

6,344.78

TOTAL LIABILITIES & FUND BAL.

6,844.78

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 050)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 70

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
CJD/FEES								
PROBATION FEES-JUVENILE	4-050-0000-0093	480.00	480.00	.00	.00	480.00	.0	.00
DEPOSITORY INTEREST	4-050-0000-0102	20.00	20.00	17.93	111.88	91.88	559.4	.00
TOTAL REVENUE		500.00	500.00	17.93	111.88	388.12	22.4	.00
CJD GRANT								
TOTAL REVENUE-CJD		.00	.00	.00	.00	.00	.0	.00
TOTAL CJD		500.00	500.00	17.93	111.88	388.12	22.4	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 050)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 71

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
=====									
CJD/FEES									

TOTAL TYC		.00	.00	.00	.00	.00	.00	.0	.00

CJD GRANT									
MISCELLANEOUS	5-050-0001-0555	500.00	500.00	.00	.00	.00	500.00	.0	.00

TOTAL -CJD		500.00	500.00	.00	.00	.00	500.00	.0	.00

TOTAL CJD/FEES		500.00	500.00	.00	.00	.00	500.00	.0	.00
=====									

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUVENILE PLACEMENT FUND--051
JANUARY 31, 2026

Page 72

ASSETS

CURRENT ASSETS

CASH-IV-E-JUVENILE PLACEME

2,018.69

TOTAL CURRENT ASSETS

2,018.69

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

34.98-

TOTAL OTHER ASSETS

29.98-

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

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 051)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 73

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REV - IV-E - JUVENILE PLACEMEN								
IV-E DEPOSITORY INTEREST	4-051-0000-0102	2.00	2.00	5.61	34.98	32.98-	749.0	.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	5.61	34.98	29.98-	699.6	.00
=====								

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glprcons 1.00.i
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Page: 74

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-VOCA GRANT--052
JANUARY 31, 2026

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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: JANUARY 31, 2026

Page: 76

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

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glprcons 1.00.i
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Page: 77

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

ASSETS	

CURRENT ASSETS	
TOTAL CURRENT ASSETS	----- .00 -----
OTHER ASSETS	
TOTAL OTHER ASSETS	----- .00 -----
TOTAL ASSETS	----- .00 =====
LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	
TOTAL CURRENT LIABILITIES	----- .00 -----
OTHER LIABILITIES	
TOTAL OTHER LIABILITIES	----- .00 -----
FUND BALANCE	
TOTAL FUND BALANCE	----- .00 -----
TOTAL LIABILITIES & FUND BAL.	----- .00 =====

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glprcons 1.00.i
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Page: 79

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REV - INMATE PHONES								

TOTAL - INMATE PHONES		.00	.00	.00	.00	.00	.0	.00
=====								

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glprcons 1.00.i
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Page: 80

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JAIL COMMISSARY FUND--056
JANUARY 31, 2026

Page 81

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS-JAIL COMMISSARY

TOTAL OTHER ASSETS .00

TOTAL ASSETS-JAIL COMMISSARY .00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES-JAIL COMM.

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES-JAIL COMM.

TOTAL OTHER LIABILITIES .00

FUND BALANCE-JAIL COMMISSARY

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. .00

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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: JANUARY 31, 2026

Page: 82

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

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glprcons 1.00.i
```

Statement of Expenses -- (Fund: 056)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 83

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ROAD AND BRIDGE PRECINCT FUND--060
JANUARY 31, 2026

Page 84

ASSETS

CURRENT ASSETS

CASH -ROAD & BRIDGE PRECINCT FUND	2,123,460.72
TAXES RECEIVABLE - DELINQUENT	115,344.53
ALLOWANCE-UNCOLLECTIBLE	48,162.55-

TOTAL CURRENT ASSETS	2,190,642.70
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OTHER ASSETS

ESTIMATED REVENUES	2,633,959.80-
LESS: REVENUES RECEIVED	1,985,306.48-

TOTAL OTHER ASSETS	4,619,266.28-
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TOTAL ASSETS	2,428,623.58-
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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	42,201.87
PRIOR YEAR PAYABLES	189.41
ACCRUED PAYROLL	22,336.00
PAYROLL PAYABLE	43,070.72-
PAYROLL INSURANCE PAYABLE	131.00

TOTAL CURRENT LIABILITIES	21,787.56
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OTHER LIABILITIES

APPROPRIATIONS	3,334,241.64
LESS: EXPENDITURES	908,443.64-
LESS: ENCUMBRANCES	42,201.87-

TOTAL OTHER LIABILITIES	2,383,596.13
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DEFERRED REVENUE	60,409.98
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FUND BALANCE

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

TOTAL FUND BALANCE	4,834,007.27-
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TOTAL LIABILITIES & FUND BAL.	2,428,623.58-
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Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ROAD & BRIDGE PRECINCT								
CURRENT ADVALOREM TAXES	4-060-0000-0010	3,279,379.80-	3,279,379.80-	298,419.58	1,862,192.25	5,141,572.05-	-56.8	.00
CO ADD-ON FEE COMBINED R&	4-060-0000-0049	135,000.00	135,000.00	.00	19,270.00	115,730.00	14.3	.00
AUTO REGISTRATION	4-060-0000-0050	360,000.00	360,000.00	.00	.00	360,000.00	.0	.00
LATERAL ROAD REVENUE	4-060-0000-0103	145,000.00	145,000.00	.00	90,344.23	54,655.77	62.3	.00
RENTAL-PRECINCT BARNS	4-060-0000-0104	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-060-0000-0111	400.00	400.00	.00	.00	400.00	.0	.00
SALE OF ASSETS	4-060-0000-0112	5.00	5.00	.00	.00	5.00	.0	.00
COUNTY ROAD PERMIT	4-060-0000-0406	5,000.00	5,000.00	3,500.00	13,500.00	8,500.00-	270.0	.00
TEMPORARY PIPELINE DEPOSIT	4-060-0000-0408	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-060-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV-ROAD & BRIDGE P		2,633,959.80-	2,633,959.80-	301,919.58	1,985,306.48	4,619,266.28-	-75.4	.00
=====								

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Statement of Expenses -- (Fund: 060)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 86

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -ROAD & BRIDGE PRECINCT									
SALARIES-COMBINED PRECINC	5-060-0000-0103	891,793.22	891,793.22	34,163.65	265,093.90	.00	626,699.32	29.7	.00
1/2 SOCIAL SECURITY	5-060-0000-0106	87,054.93	87,054.93	2,637.07	21,878.29	.00	65,176.64	25.1	.00
OVERTIME PAY	5-060-0000-0107	21,000.00	21,000.00	.00	1,814.55	.00	19,185.45	8.6	.00
RETIREMENT	5-060-0000-0108	209,687.04	209,687.04	2,385.98	19,529.85	.00	190,157.19	9.3	.00
HEALTH INSURANCE (15)	5-060-0000-0109	209,687.04	209,687.04	17,579.20	69,693.44	.00	139,993.60	33.2	.00
GAS AND OIL	5-060-0000-0158	290,000.00	290,000.00	3,236.08	61,384.36	3,510.71	225,104.93	22.4	.00
TIRES AND TUBES	5-060-0000-0161	100,000.00	100,000.00	1,682.64	7,882.04	67.00	92,050.96	8.0	.00
PARTS AND REPAIRS	5-060-0000-0180	200,000.00	200,000.00	2,416.50	60,733.75	10,663.63	128,602.62	35.7	.00
CAPITAL EXPENDITURES	5-060-0000-0186	250,000.00	250,000.00	.00	.00	.00	250,000.00	.0	.00
TELEPHONE	5-060-0000-0220	3,780.00	3,780.00	.00	540.00	.00	3,240.00	14.3	.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	97.00	897.00	.00	1,353.00	39.9	.00
VACATION PAY	5-060-0000-0245	38,400.00	38,400.00	.00	10,774.40	.00	27,625.60	28.1	.00
EXTRA HELP	5-060-0000-0246	13,838.00	13,838.00	.00	2,879.71	.00	10,958.29	20.8	.00
LONGEVITY	5-060-0000-0250	25,823.00	25,823.00	839.00	6,691.00	.00	19,132.00	25.9	.00
EQUIPMENT INSURANCE	5-060-0000-0261	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTRICITY	5-060-0000-0280	3,500.00	3,500.00	220.11	604.42	258.28	2,637.30	24.7	.00
WATER	5-060-0000-0281	3,000.00	3,000.00	514.81	1,028.15	.00	1,971.85	34.3	.00
GAS (UTILITIES)	5-060-0000-0282	4,510.00	4,510.00	561.02	903.38	576.82	3,029.80	32.8	.00
EQUIPMENT & LEASE PYMTS.	5-060-0000-0291	320,000.00	320,000.00	62,928.69	136,130.93	23,960.36	159,908.71	50.0	.00
NEW EQUIPMENT	5-060-0000-0292	437,606.00	437,606.00	.00	.00	.00	437,606.00	.0	.00
MACHINE HIRE	5-060-0000-0293	20,000.00	20,000.00	.00	3,000.00	.00	17,000.00	15.0	.00
MATERIALS & SUPPLIES	5-060-0000-0406	75,787.41	75,787.41	1,578.25	7,312.36	1,037.13	67,437.92	11.0	.00
CONSTRUCTION COSTS	5-060-0000-0407	5.00	5.00	.00	.00	.00	5.00	.0	.00
ROCK FOR PAVING	5-060-0000-0408	85,000.00	85,000.00	.00	.00	.00	85,000.00	.0	.00
ASPHALT	5-060-0000-0409	25,000.00	25,000.00	50.97	2,680.97	1,578.00	20,741.03	17.0	.00
COLD MIX	5-060-0000-0410	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRANSFER TO OTHER FUNDS	5-060-0000-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-060-0000-0555	16,500.00	16,500.00	4,195.00	226,991.14	549.94	211,041.08	379.0	.00
TOTAL EXP -ROAD & BRIDGE		3,334,241.64	3,334,241.64	135,085.97	908,443.64	42,201.87	2,383,596.13	28.5	.00

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DAWSON COUNTY
BALANCE SHEET-ROAD & BRIDGE FUND--065
JANUARY 31, 2026

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ASSETS-ROAD & BRIDGE FUND

CURRENT ASSETS

CASH IN BANK-ROAD & BRIDGE	543,838.78	
TAXES RECEIVABLE-DELINQUENT		28,666.69
ALLOWANCE-UNCOLLECTIBLE		11,973.76-

TOTAL CURRENT ASSETS		560,531.71
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OTHER ASSETS-ROAD & BRIDGE

ESTIMATED REVENUES- R & B	624,778.92-	
LESS:REVENUE RECEIVED-R & B	363,895.35-	

TOTAL OTHER ASSETS		988,674.27-
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TOTAL ASSETS-ROAD & BRIDGE		428,142.56-
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LIBALITIES & FUND BALANCE-R&B

CURRENT LIABILITIES- R & B

ACCRUED PAYROLL		7,750.00
PAYROLL PAYABLE		7,382.63-

TOTAL CURRENT LIABILITIES- R&B		367.37
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OTHER LIABILITIES-R & B

APPROPRIATIONS- R & B	415,481.75	
LESS:EXPENDITURES- R & B	97,381.73-	

TOTAL OTHER LIABILITIES-R & B		318,100.02
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DEFERRED REVENUE		15,009.93
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FUND BALANCE- ROAD & BRIDGE

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

TOTAL FUND BALANCE		746,609.95-
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TOTAL LIABILITIES & FUND BAL.		428,142.56-
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Statement of Revenues -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUE-ROAD AND BRIDGE								
CURRENT TAXES-R&B AD VALO	4-065-0000-0010	624,778.92-	624,778.92-	57,818.79	360,799.73	985,578.65-	-57.7	.00
MISCELLANEOUS-ROAD & BRID	4-065-0000-0111	.00	.00	3,095.62	3,095.62	3,095.62-	.0	.00
TOTAL REVENUE-ROAD & BRID		624,778.92-	624,778.92-	60,914.41	363,895.35	988,674.27-	-58.2	.00
TOTAL REVENUE ROAD & BRID		624,778.92-	624,778.92-	60,914.41	363,895.35	988,674.27-	-58.2	.00

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Statement of Expenses -- (Fund: 065)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 89

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
ROAD AND BRIDGE EXPENSES									
ROAD & BRIDGE NON-DEPARTMENTAL									
SALARIES-COMMISSIONERS	5-065-0000-0101	121,839.88	121,839.88	4,671.16	37,339.28	.00	84,500.60	30.7	.00
1/2 SOCIAL SECURITY	5-065-0000-0106	9,563.56	9,563.56	368.77	2,932.59	.00	6,630.97	30.7	.00
RETIREMENT	5-065-0000-0108	82,088.42	82,088.42	328.16	2,608.32	.00	79,480.10	3.2	.00
HEALTH INSURANCE (4)	5-065-0000-0109	52,421.76	52,421.76	3,302.68	13,093.84	.00	39,327.92	25.0	.00
TELEPHONE	5-065-0000-0220	540.00	540.00	111.63	581.61	.00	41.61	107.7	.00
STATE WEIGHT FEE	5-065-0000-0229	5.00	5.00	.00	.00	.00	5.00	.0	.00
COMMISSIONER CONFERENCE	5-065-0000-0230	1,546.00	1,546.00	.00	1,444.65	.00	101.35	93.4	.00
LONGEVITY	5-065-0000-0250	2,634.00	2,634.00	154.00	847.00	.00	1,787.00	32.2	.00
TRANSFER TO OTHER FUNDS	5-065-0000-0502	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0	.00
MISCELLANEOUS	5-065-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL ROAD & BRIDGE EXPEN		280,643.62	280,643.62	8,936.40	58,847.29	.00	221,796.33	21.0	.00
TOTAL NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00	.0	.00
ROAD & BRIDGE SUPERVISOR DEPT.									
ROAD SUPERVISOR SALARY	5-065-0002-0101	90,271.54	90,271.54	3,486.98	27,925.84	.00	62,345.70	30.9	.00
1/2 SOCIAL SECURITY	5-065-0002-0106	5,821.88	5,821.88	273.73	2,263.12	.00	3,558.76	38.9	.00
OVERTIME	5-065-0002-0107	5.00	5.00	.00	413.64	.00	408.64	272.8	.00
RETIREMENT	5-065-0002-0108	5,129.34	5,129.34	246.93	2,036.00	.00	3,093.34	39.7	.00
HEALTH INSURANCE (1)	5-065-0002-0109	13,105.44	13,105.44	1,098.70	4,355.84	.00	8,749.60	33.2	.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	.00	300.00	.00	900.00	25.0	.00
CONFERENCE EXPENSE	5-065-0002-0230	150.00	150.00	.00	.00	.00	150.00	.0	.00
VACATION PAY	5-065-0002-0245	2,624.93	2,624.93	.00	.00	.00	2,624.93	.0	.00
LONGEVITY	5-065-0002-0250	4,030.00	4,030.00	155.00	1,240.00	.00	2,790.00	30.8	.00
MATERIALS & SUPPLIES	5-065-0002-0406	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
MISCELLANEOUS	5-065-0002-0555	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
TOTAL ROAD & BRIDGE SUPER		134,838.13	134,838.13	5,261.34	38,534.44	.00	96,303.69	28.6	.00
TOTAL - ROAD & BRIDGE GEN		415,481.75	415,481.75	14,197.74	97,381.73	.00	318,100.02	23.4	.00

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DAWSON COUNTY
BALANCE SHEET-CO.CLK VS REC.MGT--078
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS		
CASH-CO.CLK VS REC.MGT	4,644.17	

TOTAL CURRENT ASSETS		4,644.17

OTHER ASSETS		
ESTIMATED REVENUES	1,055.00	
LESS: REVENUES RECEIVED	288.00-	

TOTAL OTHER ASSETS		767.00

TOTAL ASSETS		5,411.17
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	1,005.00	

TOTAL OTHER LIABILITIES		1,005.00

FUND BALANCE		
CURRENT FUND BALANCE	4,356.17	
BUDGETED FUND BALANCE	50.00	

TOTAL FUND BALANCE		4,406.17

TOTAL LIABILITIES & FUND BAL.		5,411.17
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glprcons 1.00.i
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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	70.00	288.00	712.00	28.8	.00
TOTAL REV-CO CLK VS REC M		1,055.00	1,055.00	70.00	288.00	767.00	27.3	.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-CO CLK VS REC MGT									
MISCELLANEOUS	5-078-0000-0555	1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00
TOTAL EXP-CO CLK VS REC M		1,005.00	1,005.00	.00	.00	.00	1,005.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-CO. CLK ARCHIVE FUND--079
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH-CO.CLK ARCHIVE

555,434.88

TOTAL CURRENT ASSETS

555,434.88

OTHER ASSETS

ESTIMATED REVENUES

6,600.00

LESS: REVENUES RECEIVED

16,840.00-

TOTAL OTHER ASSETS

10,240.00-

TOTAL ASSETS

545,194.88

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

13,857.54-

TOTAL OTHER LIABILITIES

16,142.46

FUND BALANCE

CURRENT FUND BALANCE

552,452.42

BUDGETED FUND BALANCE

23,400.00-

TOTAL FUND BALANCE

529,052.42

TOTAL LIABILITIES & FUND BAL.

545,194.88

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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 ARCHIVE								
CO.CLK ARCHIVE REVENUE	4-079-0000-0103	6,600.00	6,600.00	3,630.00	16,840.00	10,240.00-	255.2	.00
TOTAL REV-CO CLK ARCHIVE		6,600.00	6,600.00	3,630.00	16,840.00	10,240.00-	255.2	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 079)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-CO CLK ARCHIVE									
MISCELLANEOUS	5-079-0000-0555	30,000.00	30,000.00	13,857.54	13,857.54	.00	16,142.46	46.2	.00
TOTAL EXP-CO CLK ARCHIVE		30,000.00	30,000.00	13,857.54	13,857.54	.00	16,142.46	46.2	.00

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DAWSON COUNTY
BALANCE SHEET-COVID CARES ACT FUND--080
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH - COVID CARE FUND 155.21

TOTAL CURRENT ASSETS 155.21

OTHER ASSETS

LESS: REVENUES RECEIVED 1.83-

TOTAL OTHER ASSETS 1.83-

TOTAL ASSETS 153.38

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

LESS: EXPENDITURES 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 133.38

TOTAL FUND BALANCE 133.38

TOTAL LIABILITIES & FUND BAL. 153.38

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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 - COVID CARE FUND								
DEPOSITORY INTEREST	4-080-0000-0102	.00	.00	.46	1.83	1.83-	.0	.00
TOTAL REV - COVID CARE FU		.00	.00	.46	1.83	1.83-	.0	.00

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - COVID CARE FUND									
MISCELLANEOUS	5-080-0000-0555	.00	.00	.00	20.00-	.00	20.00	.0	.00
TOTAL EXP - COVID CARE FU		.00	.00	.00	20.00-	.00	20.00	.0	.00

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DAWSON COUNTY
BALANCE SHEET-PERMANENT SCHOOL FUND--090
JANUARY 31, 2026

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ASSETS - PERM. SCHOOL

CURRENT ASSETS

CASH-PERMANENT SCHOOL 55,288.46
CASH-UNAPPORTIONED FUND 23,847.70

TOTAL CURRENT ASSETS 79,136.16

MINERAL INTERESTS 1,237,391.00

OTHER ASSETS

ESTIMATED REVENUES 384,065.00
LESS: REVENUE RECEIVED 58,966.92-

TOTAL OTHER ASSETS 1,562,489.08

TOTAL ASSETS 1,641,625.24

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

DUE TO OTHER GOVT. AGENCIES 1,117.78

TOTAL CURRENT LIABILITIES 1,117.78

OTHER LIABILITIES

APPROPRIATIONS 1,167,837.00
LESS: EXPENDITURES 247,824.63-

TOTAL LIABILITIES 920,012.37

FUND BALANCE

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

TOTAL FUND BALANCE 773,994.11

TOTAL LIABILITIES & FUND BAL. 1,695,124.26

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Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
PERMANENT SCHOOL-REVENUE								
OIL PRODUCTION-PERM. SCHO	4-090-1000-0112	329,435.00	329,435.00	10,765.44	57,682.81	271,752.19	17.5	.00
TOTAL PERMANENT SCHOOL RE		329,435.00	329,435.00	10,765.44	57,682.81	271,752.19	17.5	.00
COUNTY UNAPPORTIONED REVENUE								
DEPOSITORY INTEREST-CO.UN	4-090-2000-0102	54,630.00	54,630.00	166.10	1,284.11	53,345.89	2.4	.00
TOTAL REVENUE-CO.UNAPPORT		54,630.00	54,630.00	166.10	1,284.11	53,345.89	2.4	.00
TOTAL REVENUE-PERM.SCH.&U		384,065.00	384,065.00	10,931.54	58,966.92	325,098.08	15.4	.00

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Run Time: 16:36:58

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Statement of Expenses -- (Fund: 090)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
PERMANENT SCHOOL									
MISCELLANEOUS	5-090-1000-0555	53,253.00	53,253.00	.00	247,824.63	.00	194,571.63-	465.4	.00
TOTAL PERMANENT SCHOOL		53,253.00	53,253.00	.00	247,824.63	.00	194,571.63-	465.4	.00
UNAPPORTIONED									
SCHOOL APPROPRIATION	5-090-1001-0411	1,114,584.00	1,114,584.00	.00	.00	.00	1,114,584.00	.0	.00
TOTAL UNAPPORTIONED		1,114,584.00	1,114,584.00	.00	.00	.00	1,114,584.00	.0	.00
TOTAL PERMANENT SCHOOL		1,167,837.00	1,167,837.00	.00	247,824.63	.00	920,012.37	21.2	.00

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DAWSON COUNTY
BALANCE SHEET-CO.CLERK'S RECORD MGT. FUND--091
JANUARY 31, 2026

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ASSETS-CO.CLERK'S REC.MGT.

CURRENT ASSETS

CASH-RECORDS MANAGEMENT FUND

131,957.85

TOTAL CURRENT ASSETS

131,957.85

OTHER ASSETS

ESTIMATED REVENUES

17,360.00

TOTAL OTHER ASSETS

17,360.00

TOTAL ASSETS-REC.MGT.

149,317.85

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

1,081.42

TOTAL CURRENT LIABILITIES

1,081.42

OTHER LIABILITIES

APPROPRIATIONS

30,000.00

LESS: EXPENDITURES

1,339.21-

LESS: ENCUMBRANCES

1,081.42-

TOTAL OTHER LIABILITIES

27,579.37

FUND BALANCE

CURRENT RECORDS MGT.BAL.

133,297.06

BUDGETED FUND BALANCE

12,640.00-

TOTAL FUND BALANCE

120,657.06

TOTAL LIABILITIES & FUND BAL.

149,317.85

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Statement of Revenues -- (Fund: 091)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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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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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CO.CLERK'S REC.MGT.& PRES.FUND									
RECORDS PRESERVATION EXPE	5-091-0000-0105	30,000.00	30,000.00	1,140.00	1,339.21	1,081.42	27,579.37	8.1	.00
TOTAL RECORDS MGT. EXPENS		30,000.00	30,000.00	1,140.00	1,339.21	1,081.42	27,579.37	8.1	.00
TOTAL - RECORDS MANAGEMEN		30,000.00	30,000.00	1,140.00	1,339.21	1,081.42	27,579.37	8.1	.00

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DAWSON COUNTY
BALANCE SHEET-DISTRICT ATTORNEY FUND--092
JANUARY 31, 2026

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ASSETS - DIST. ATTORNEY

CURRENT ASSETS

CASH-DISTRICT ATTORNEY

165,441.34

TOTAL CURRENT ASSETS

165,441.34

OTHER ASSETS

ESTIMATED REVENUE

924,672.48

LESS: REVENUE RECEIVED

450,709.02-

TOTAL OTHER ASSETS

473,963.46

TOTAL ASSETS - DIST. ATTORNEY

639,404.80

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

11,932.56

ACCRUED PAYROLL

12,092.00

DUE TO GENERAL NET P/R

16,183.69-

TOTAL CURRENT LIABILITIES

7,840.87

OTHER LIABILITIES

APPROPRIATIONS

1,083,991.40

LESS: EXPENDITURES

396,294.02-

LESS: ENCUMBRANCES

11,932.56-

TOTAL LIABILITIES

675,764.82

FUND BALANCE

CURRENT DIST. ATTY. BALANCE

115,118.03

BUDGETED FUND BALANCE

159,318.92-

TOTAL FUND BALANCE

44,200.89-

TOTAL LIABILITIES & FUND BAL.

639,404.80

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Statement of Revenues -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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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	97,082.51	220,056.27	30.6	.00
DAWSON COUNTY APPROPRIATI	4-092-0000-0037	184,801.70	184,801.70	15,400.15	61,600.60	123,201.10	33.3	.00
DAWSON CO. 1000 DEPT APPR	4-092-0000-0039	3,505.00	3,505.00	292.08	1,168.32	2,336.68	33.3	.00
DIST ATTY 4-COUNTY SALARY	4-092-0000-0048	18,000.00	18,000.00	1,125.00	4,500.00	13,500.00	25.0	.00
GARZA COUNTY APPROPRIATIO	4-092-0000-0062	88,688.18	88,688.18	6,652.35	26,609.40	62,078.78	30.0	.00
LYNN COUNTY APPROPRIATION	4-092-0000-0068	85,502.82	85,502.82	6,412.58	25,650.32	59,852.50	30.0	.00
ASST DA LONGEVITY-STATE C	4-092-0000-0075	10,000.00	10,000.00	.00	.00	10,000.00	.0	.00
STATE COMPTROLLER	4-092-0000-0092	27,500.00	27,500.00	.00	6,250.00	21,250.00	22.7	.00
VOCA STATE GRANT	4-092-0000-0093	154,448.00	154,448.00	.00	35,015.33	119,432.67	22.7	.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	423.38	1,820.81	1,179.19	60.7	.00
STATE WELFARE FRAUD CASE	4-092-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
BOND FORFEITURE REVENUE	4-092-0000-0106	5.00	5.00	.00	.00	5.00	.0	.00
CASH INVESTED-DA	4-092-0000-0110	5.00	5.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	4-092-0000-0111	5.00	5.00	12.00	176,081.75	176,076.75	635.0	.00
DA DISCOVERY FEES	4-092-0000-0559	5.00	5.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM REIMBUR	4-092-0000-0561	3,000.00	3,000.00	.00	981.98	2,018.02	32.7	.00
TOTAL DISTRICT ATTORNEY		896,339.48	896,339.48	54,588.17	436,761.02	459,578.46	48.7	.00
BYRNE NARCOTICS GRANT								
BYRNE NARCOTICS GRANT PRO	4-092-1000-0093	28,333.00	28,333.00	13,948.00	13,948.00	14,385.00	49.2	.00
TOTAL NARCOTICS GRANT		28,333.00	28,333.00	13,948.00	13,948.00	14,385.00	49.2	.00
TOTAL DISTRICT ATTORNEY		924,672.48	924,672.48	68,536.17	450,709.02	473,963.46	48.7	.00

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Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
DISTRICT ATTORNEY'S OFFICE									
SALARY - OFFICIAL	5-092-0000-0101	28,000.00	28,000.00	961.54	7,692.32	.00	20,307.68	27.5	.00
SALARIES - ASSISTANTS	5-092-0000-0103	648,185.00	648,185.00	13,091.72	111,195.34	.00	536,989.66	17.2	.00
SOCIAL SECURITY	5-092-0000-0106	50,741.98	50,741.98	854.47	7,509.26	.00	43,232.72	14.8	.00
RETIREMENT	5-092-0000-0108	52,134.60	52,134.60	785.53	6,852.90	.00	45,281.70	13.1	.00
HEALTH INSURANCE (5)	5-092-0000-0109	104,843.52	104,843.52	4,394.80	18,483.10	.00	86,360.42	17.6	.00
OFFICE EXPENSE	5-092-0000-0130	20,000.00	20,000.00	1,904.27	7,014.17	3,905.56	9,080.27	54.6	.00
EQUIPMENT	5-092-0000-0132	28,408.30	28,408.30	.00	.00	.00	28,408.30	.0	.00
LEGAL CONTRACT SERVICES	5-092-0000-0154	36,000.00	36,000.00	8,462.50	18,485.40	3,118.06	14,396.54	60.0	.00
GAS, OIL, CARWASH	5-092-0000-0158	20,000.00	20,000.00	503.88	6,832.35	1,780.29	11,387.36	43.1	.00
TIRES AND TUBES	5-092-0000-0161	3,000.00	3,000.00	.00	72.80	3.00	2,924.20	2.5	.00
PARTS AND REPAIRS	5-092-0000-0180	1,800.00	1,800.00	132.75	10,746.39	.00	8,946.39	597.0	.00
TECH SHARE	5-092-0000-0184	15,000.00	15,000.00	.00	13,948.00	.00	1,052.00	93.0	.00
POSTAGE	5-092-0000-0192	1,200.00	1,200.00	244.82	280.50	385.56	533.94	55.5	.00
COPY MACHINE	5-092-0000-0193	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-092-0000-0194	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
INSURANCE/BONDS	5-092-0000-0196	1,200.00	1,200.00	.00	143.14	.00	1,056.86	11.9	.00
MEMBERSHIP DUES	5-092-0000-0201	5,000.00	5,000.00	.00	40.00	.00	4,960.00	.8	.00
TELEPHONE	5-092-0000-0220	9,060.00	9,060.00	.00	1,256.16	754.02	7,049.82	22.2	.00
IN DISTRICT TRAVEL	5-092-0000-0228	2,400.00	2,400.00	.00	104.72	.00	2,295.28	4.4	.00
SCHOOL-SEMINARS-DUES	5-092-0000-0230	7,500.00	7,500.00	.00	10,945.87	657.57	4,103.44	154.7	.00
VACATION PAY	5-092-0000-0245	.00	.00	.00	1,925.60	.00	1,925.60	.0	.00
LONGEVITY	5-092-0000-0250	6,764.00	6,764.00	121.00	919.00	.00	5,845.00	13.6	.00
MISCELLANEOUS	5-092-0000-0555	1,195.00	1,195.00	.00	167,800.21	.00	166,605.21	41.9	.00
TOTAL DISTRICT ATTORNEY		1,044,432.40	1,044,432.40	31,191.78	392,247.23	10,604.06	641,581.11	38.6	.00
DAWSON CO DA EXPENSES									
DA LAW BOOKS	5-092-1000-0211	2,500.00	2,500.00	626.00	2,888.00	626.00	1,014.00	140.6	.00
DRUG TESTING	5-092-1000-0251	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
COURT REPORTER EXPENSE	5-092-1000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-1000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-1000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-1000-0500	5,000.00	5,000.00	.00	.00	.00	5,000.00	.0	.00
MISCELLANEOUS	5-092-1000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL-DAWSON CO DA EXPENS		8,520.00	8,520.00	626.00	2,888.00	626.00	5,006.00	41.2	.00
VOCA EXPENDITURES									
1/2 SOCIAL SECURITY	5-092-2000-0106	4,471.00	4,471.00	193.94	1,551.87	.00	2,919.13	34.7	.00
RETIREMENT	5-092-2000-0108	3,968.00	3,968.00	175.49	1,400.56	.00	2,567.44	35.3	.00
HEALTH INSURANCE (1)	5-092-2000-0109	13,105.00	13,105.00	1,098.70	4,355.84	.00	8,749.16	33.2	.00
TELEPHONE	5-092-2000-0220	450.00	450.00	.00	125.65	83.78	240.57	46.5	.00
TRAVEL	5-092-2000-0228	.00	.00	6,489.47	6,489.47	.00	6,489.47	.0	.00
TOTAL VOCA EXPENDITURES		21,994.00	21,994.00	5,021.34	944.45	83.78	20,965.77	4.7	.00
GAINES CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-3000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-3000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-3000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-3000-0500	5,000.00	5,000.00	.00	214.34	618.72	4,166.94	16.7	.00
TOTAL GAINES CO. DA EXPEN		5,015.00	5,015.00	.00	214.34	618.72	4,181.94	16.6	.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
WITNESS FEE CLAIM	5-092-4000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00

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Statement of Expenses -- (Fund: 092)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TRIAL EXPENSES	5-092-4000-0500	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL GARZA CO. DA EXPENS		2,015.00	2,015.00	.00	.00	.00	2,015.00	.0	.00
LYNN CO. DA EXPENSES									
COURT REPORTER EXPENSE	5-092-5000-0297	5.00	5.00	.00	.00	.00	5.00	.0	.00
JUROR MEALS	5-092-5000-0300	5.00	5.00	.00	.00	.00	5.00	.0	.00
WITNESS FEE CLAIM	5-092-5000-0499	5.00	5.00	.00	.00	.00	5.00	.0	.00
TRIAL EXPENSES	5-092-5000-0500	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL LYNN CO. DA EXPENSE		2,015.00	2,015.00	.00	.00	.00	2,015.00	.0	.00
TOTAL DISTRICT ATTORNEY		1,083,991.40	1,083,991.40	26,796.44	396,294.02	11,932.56	675,764.82	37.7	.00

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DAWSON COUNTY
BALANCE SHEET-ADULT PROBATION FUND--093
JANUARY 31, 2026

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ASSETS - ADULT PROBATION

CURRENT ASSETS

CASH-ADULT PROBATION

475,648.19

TOTAL CURRENT ASSETS

475,648.19

OTHER ASSETS

ESTIMATED REVENUE

1,069,488.00

LESS: REVENUE RECEIVED

480,204.65-

TOTAL OTHER ASSETS

589,283.35

TOTAL ASSETS ADULT PROBATION

1,064,931.54

LIABILITIES & FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE

11,424.81

DUE TO GENERAL NET P/R

60,712.31-

STATE INSURANCES

215.47-

TOTAL CURRENT LIABILITIES

49,502.97-

OTHER LIABILITIES

APPROPRIATIONS

1,352,879.00

LESS: EXPENDITURES

419,112.84-

LESS: ENCUMBRANCES

11,424.81-

TOTAL LIABILITIES

922,341.35

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.

1,064,931.54

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Statement of Revenues -- (Fund: 093)
DAWSON COUNTY
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
ADULT PROBATION REVENUE								
STATE COMPTROLLER	4-093-0000-0092	253,302.00	253,302.00	.00	261,328.00	8,026.00-	103.2	.00
PROBATION FEES-ALL COUNTI	4-093-0000-0093	400,000.00	400,000.00	38,995.75	203,564.78	196,435.22	50.9	.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	1,465.08	8,056.87	7,056.87-	805.7	.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	40,460.83	472,949.65	505,765.35	48.3	.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	1,395.00	6,835.00	6,835.00-	.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	1,395.00	6,835.00	83,933.00	7.5	.00
BOND SUPERVISION FEE								
BOND SUPERVISION REVENUE	4-093-1005-1075	5.00	5.00	50.00	420.00	415.00-	400.0	.00
TOTAL BOND SUPERVISION FE		5.00	5.00	50.00	420.00	415.00-	400.0	.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	41,905.83	480,204.65	589,283.35	44.9	.00

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Statement of Expenses -- (Fund: 093)
DAWSON COUNTY
Consolidated Financials
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
A. APO - SUPERVISION FUNDING									
SALARIES	5-093-0000-0102	684,103.00	684,103.00	42,529.50	242,865.75	.00	441,237.25	35.5	.00
VEHICLE USAGE	5-093-0000-0103	.00	.00	.00	540.00-	.00	540.00	.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	2,854.74	17,723.64	.00	35,375.36	33.4	.00
RETIREMENT	5-093-0000-0108	83,292.00	83,292.00	2,577.99	16,206.26	.00	67,085.74	19.5	.00
UNEMPLOYMENT INS.	5-093-0000-0113	2,500.00	2,500.00	587.88	1,033.19	.00	1,466.81	41.3	.00
1. SUPPLIES/OPERATING/EXP	5-093-0000-0130	118,790.00	118,790.00	2,945.31	20,706.05	1,831.87	96,252.08	19.0	.00
2. PROFESSIONAL FEES	5-093-0000-0154	70,748.00	70,748.00	.00	9,278.48	4,186.12	57,283.40	19.0	.00
STATE FISCAL FEES	5-093-0000-0160	.00	.00	1,224.16	1,224.16	.00	1,224.16-	.0	.00
3. CONTRACT SERVICES/OFF	5-093-0000-0170	110,980.00	110,980.00	10,335.00	33,186.40	2,845.14	74,948.46	32.5	.00
4. TRAVEL/FURN.TRANS	5-093-0000-0228	99,000.00	99,000.00	2,501.47	17,620.39	1,107.50	80,272.11	18.9	.00
5. UTILITIES	5-093-0000-0553	8,500.00	8,500.00	1,042.40	2,634.10	381.02	5,484.88	35.5	.00
6. EQUIPMENT	5-093-0000-0554	23,900.00	23,900.00	.00	8,116.25	858.01	14,925.74	37.6	.00
BOND SUPERVISION FEE EXPE	5-093-0000-0557	5.00	5.00	65.99	925.99	5.91	926.90-	638.0	.00
TOTAL-SUPERVISION		1,264,917.00	1,264,917.00	66,664.44	370,980.66	11,215.57	882,720.77	30.2	.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	683.05	2,226.63	.00	2,462.37	47.5	.00
CSR RETIREMENT	5-093-1000-0108	7,356.00	7,356.00	623.65	2,006.42	.00	5,349.58	27.3	.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	24,847.41	.00	35,452.59	41.2	.00
1. CSR FURNISHED TRANS	5-093-1000-0152	10,500.00	10,500.00	696.33	4,475.73	119.11	5,905.16	43.8	.00
2. CSR SUPPLIES	5-093-1000-0153	1,001.00	1,001.00	175.51	594.93	36.98	369.09	63.1	.00
3. CSR UTILITIES	5-093-1000-0154	1,300.00	1,300.00	58.23	303.07	53.15	943.78	27.4	.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	305.00	.00	261.00	53.9	.00
STATE FISCAL FEES	5-093-1000-0160	.00	.00	283.20	283.20	.00	283.20-	.0	.00
STATE REFUND	5-093-1000-0194	.00	.00	.00	13,089.79	.00	13,089.79-	.0	.00
TOTAL-COMMUNITY CORRECTIO		87,962.00	87,962.00	7,004.59	48,132.18	209.24	39,620.58	55.0	.00
TOTAL ADULT PROBATION		1,352,879.00	1,352,879.00	73,669.03	419,112.84	11,424.81	922,341.35	31.8	.00

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DAWSON COUNTY
BALANCE SHEET-TJJD FUND--094
JANUARY 31, 2026

Page 112

ASSETS - TJJD

CURRENT ASSETS		
CASH-TJJD	103,654.99	

TOTAL CURRENT ASSETS		103,654.99

OTHER ASSETS		
ESTIMATED REVENUES	258,290.00	
LESS: REVENUE RECEIVED	139,966.35-	

TOTAL OTHER ASSETS		118,323.65

TOTAL ASSETS - TJJD		221,978.64
		=====
LIABILITIES & FUND BALANCE		

CURRENT LIABILITIES		
ACCOUNTS PAYABLE		3,160.33
DUE TO GENERAL NET P/R		18.02
WITHHOLDING PAYABLE		3,946.75-
STATE REFUNDS		990.00-

TOTAL CURRENT LIABILITIES		1,758.40-

OTHER LIABILITIES		
APPROPRIATIONS	254,691.00	
LESS: EXPENDITURES	122,742.18-	
LESS: ENCUMBRANCES	3,160.33-	

TOTAL LIABILITIES		128,788.49

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.		221,978.64
		=====

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 113

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
TJJD REVENUE								
"A" STATE AID	4-094-0000-0092	256,874.00	256,874.00	19,930.00	141,368.00	115,506.00	55.0	.00
DEPOSITORY INTEREST	4-094-0000-0102	5.00	5.00	280.38	1,472.22	1,467.22	444.4	.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	20,210.38	142,840.22	115,449.78	55.3	.00
COMMUNITY CORR. ASSISTANCE								
CCAP STATE FUNDS	4-094-1000-0092	.00	.00	.00	2,873.87-	2,873.87	.0	.00
MISC. REVENUE								
TOTAL MISC REVENUE		.00	.00	.00	2,873.87-	2,873.87	.0	.00
TOTAL TJJD REVENUE		258,290.00	258,290.00	20,210.38	139,966.35	118,323.65	54.2	.00

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glprcons 1.00.i
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Page: 114

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
TJJD									
COMMUNITY PROGRAMS									
TOTAL COMMUNITY PROGRAMS		.00	.00	.00	.00	.00	.00	.0	.00
NONRESIDENTIAL SERVICES									
NONRESIDENTIAL SERVICES									
TOTAL NONRESIDENTIAL SERV		.00	.00	.00	.00	.00	.00	.0	.00
RESIDENTIAL SERVICES									
RESIDENTIAL SERVICES									
TOTAL RESIDENTIAL SERVICE		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER-ASST OFFICER									
CO MATCH HEALTH INSURANCE	5-094-3100-0109	.00	.00	6.58	32.90	.00	32.90-	.0	.00
TOTAL BASIC PROB SUPER AS		.00	.00	6.58	32.90	.00	32.90-	.0	.00
JUVENILE PROBATION									
SALARY-CHIEF JPO	5-094-3330-0101	38,928.00	38,928.00	1,497.22	15,549.16	.00	23,378.84	39.9	.00
SALARY-CAO	5-094-3330-0103	25,186.00	25,186.00	1,936.11	13,721.40	.00	11,464.60	54.5	.00
SALARY-1ST DEPUTY	5-094-3330-0104	34,288.00	34,288.00	1,318.75	13,764.46	.00	20,523.54	40.1	.00
SALARY-JUVENILE PROBATION	5-094-3330-0105	55,235.00	55,235.00	.00	120.00	.00	55,115.00	.2	.00
SOCIAL SECURITY	5-094-3330-0106	11,247.00	11,247.00	363.53	3,222.98	.00	8,024.02	28.7	.00
RETIREMENT	5-094-3330-0108	10,292.00	10,292.00	322.19	2,790.78	.00	7,501.22	27.1	.00
HEALTH INSURANCE	5-094-3330-0109	39,636.00	39,636.00	4,388.22	18,450.20	.00	21,185.80	46.6	.00
SALARY-CUSTODIAN	5-094-3330-0110	3,250.00	3,250.00	.00	.00	.00	3,250.00	.0	.00
OFFICE EXPENSE	5-094-3330-0130	13,813.00	13,813.00	687.07	11,041.85	1,889.00	882.15	93.6	.00
YOUTH COMMUNITY SERVICES	5-094-3330-0140	6,000.00	6,000.00	1,605.40	7,821.32	174.77	1,996.09-	133.3	.00
AUTO REPAIRS	5-094-3330-0180	400.00	400.00	239.80	305.32	.00	94.68	76.3	.00
PRE-ADJ.-SECURE-COUNTY BA	5-094-3330-0201	.00	.00	.00	6,090.00	.00	6,090.00-	.0	.00
TRAVEL/TRAINING	5-094-3330-0230	15,000.00	15,000.00	954.42	7,771.81	1,096.56	6,131.63	59.1	.00
PRE-ADJUDICATION(SECURE)	5-094-3330-0320	5.00	5.00	.00	.00	.00	5.00	.0	.00
GRANT R	5-094-3330-0350	1,411.00	1,411.00	.00	.00	.00	1,411.00	.0	.00
S&E FUNDS	5-094-3330-0601	.00	.00	.00	22,060.00	.00	22,060.00-	.0	.00
TOTAL JUVENILE PROBATION		254,691.00	254,691.00	13,319.29	122,742.18	3,160.33	128,788.49	49.4	.00
JPO									
TOTAL JPO		.00	.00	.00	.00	.00	.00	.0	.00
BASIC PROB SUPER DATA COORD									
TOTAL BASIC PROB SUPER DA		.00	.00	.00	.00	.00	.00	.0	.00
CS PROGRAMS									
TOTAL CS PROGRAMS		.00	.00	.00	.00	.00	.00	.0	.00
SUPPORT SERVICES DEPT									

Run Date: 02/18/26
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Statement of Expenses -- (Fund: 094)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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	13,319.29	122,742.18	3,160.33	128,788.49	49.4	.00

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DAWSON COUNTY
BALANCE SHEET-DA CHAP 59 FORFEITURE FUND--095
JANUARY 31, 2026

Page 116

ASSETS

CURRENT ASSETS

CASH-DA CHAP 59 FORF 24,305.92

TOTAL CURRENT ASSETS 24,305.92

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 14,965.08-

TOTAL OTHER ASSETS 14,950.08-

TOTAL ASSETS 9,355.84

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 23,293.40

TOTAL CURRENT LIABILITIES 23,293.40

OTHER LIABILITIES

APPROPRIATIONS 45,757.78

LESS: ENCUMBRANCES 23,293.40-

TOTAL OTHER LIABILITIES 22,464.38

FUND BALANCE

CURRENT FUND BALANCE 9,340.84

BUDGETED FUND BALANCE 45,742.78-

TOTAL FUND BALANCE 36,401.94-

TOTAL LIABILITIES & FUND BAL. 9,355.84

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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
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	14,965.08	14,960.08	301.6	.00
MISCELLANEOUS	4-095-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-DA CHAP 59 FORF		15.00	15.00	.00	14,965.08	14,950.08	767.2	.00

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glprcons 1.00.i

Statement of Expenses -- (Fund: 095)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 118

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-DA CHP 59 FORF									
INVESTIGATIVE EQUIP/SPLYS	5-095-0000-0130	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
CAPITAL-AUTOMOBILES	5-095-0000-0189	13,757.78	13,757.78	.00	.00	23,293.40	9,535.62	169.3	.00
OFFICER TRAINING	5-095-0000-0230	16,000.00	16,000.00	.00	.00	.00	16,000.00	.0	.00
TOTAL EXP-DA CHP 59 FORF		45,757.78	45,757.78	.00	.00	23,293.40	22,464.38	50.9	.00

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DAWSON COUNTY
BALANCE SHEET-DA HOT CHECK FUND--096
JANUARY 31, 2026

Page 119

ASSETS DA HOT CHECK

CURRENT ASSETS		
CASH - DA HOT CHECK		400.87

TOTAL CURRENT ASSETS		400.87

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	4.98-	

TOTAL OTHER ASSETS		.02

TOTAL ASSETS		400.89
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	395.89	

TOTAL FUND BALANCE		395.89

TOTAL LIABILITIES & FUND BAL.		400.89
		=====

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glprcons 1.00.i
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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	1.20	4.98	.02	99.6	.00
TOTAL REV - DA HOT CHECK		5.00	5.00	1.20	4.98	.02	99.6	.00

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glprcons 1.00.i
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Page: 121

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

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DAWSON COUNTY
BALANCE SHEET-PAYROLL CLEARING FUND--098
JANUARY 31, 2026

Page 122

ASSETS

CURRENT ASSETS		
CASH-PAYROLL		584,809.39
PAYROLL RECEIVABLE		359,581.97-

TOTAL CURRENT ASSETS		225,227.42

OTHER ASSETS		
ESTIMATED REVENUES	5.00	
LESS: REVENUES RECEIVED	6,525.92-	

TOTAL OTHER ASSETS		6,520.92-

TOTAL ASSETS		218,706.50
		=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES		
NEW YORK LIFE		1,453.77
AFLAC PREM.		2,756.31-
UNITED FUND DEDUCT		881.48-
VOL.LIFE,DEP.LIFE & AD&D		4,442.99-
CONSECO INS.		2,635.97-
CREDIT UNION PAYABLE		9,111.68-
PAYROLL W/H PAYABLE		35,790.16-
PAYROLL FICA PAYABLE		23,872.86-
PAYROLL RETIREMENT PAYABLE		32,307.44-
PAYROLL INSURANCE PAYABLE		338,543.54
PAYABLE DEFERRED COMP.		1,280.00
CAFE. PAYABLE		405.50
WAGE GARNISHMENT PAYABLE		2,461.98-
CHILD SUPPORT LEVIED ON WAGES		1,179.67-
COBRA/STATE INS PAYABLE		9,218.80-
NFC		5,050.77-
DENTAL		6,006.86-
VISION		329.80-
AIR-MED CARE		75.00-

TOTAL CURRENT LIABILITIES		205,561.04

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	13,213.11	

TOTAL FUND BALANCE		13,213.11

TOTAL LIABILITIES & FUND BAL.		218,779.15
		=====

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 098)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 123

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -PAYROLL CLEARING FUND								
DEPOSITORY INTEREST-PAYRO	4-098-0000-0102	5.00	5.00	1,583.58	6,525.92	6,520.92-	518.4	.00

TOTAL REV -PAYROLL CLEARI		5.00	5.00	1,583.58	6,525.92	6,520.92-	518.4	.00
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glprcons 1.00.i
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Page: 124

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

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Run Time: 16:36:58
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DAWSON COUNTY
BALANCE SHEET-HOMELAND SECURITY GRANT(RADIOS)--101
JANUARY 31, 2026

Page 125

ASSETS

CURRENT ASSETS

CASH-HOMELAND SECURITY(RADIOS)GRANT

5.00

TOTAL CURRENT ASSETS

5.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

5.00

TOTAL FUND BALANCE

5.00

TOTAL LIABILITIES & FUND BAL.

10.00

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glprcons 1.00.i
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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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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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JUDICIAL SUPPORT FUND--105
JANUARY 31, 2026

Page 128

ASSETS

CURRENT ASSETS

CASH-COUNTY JUDICIAL SUPPORT

19,598.90

TOTAL CURRENT ASSETS

19,598.90

OTHER ASSETS

ESTIMATED REVENUES

4,395.00

LESS: REVENUES RECEIVED

47.48-

TOTAL OTHER ASSETS

4,347.52

TOTAL ASSETS

23,946.42

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

4,395.00

TOTAL OTHER LIABILITIES

4,395.00

FUND BALANCE

CURRENT FUND BALANCE

19,551.42

TOTAL FUND BALANCE

19,551.42

TOTAL LIABILITIES & FUND BAL.

23,946.42

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 105)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 129

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES-CO.JUDICIAL SUPPORT FEE								
\$.60-CO.CRIM.JSF	4-105-0000-0092	1,750.00	1,750.00	6.00	43.50	1,706.50	2.5	.00
\$3.40-ST.CRIM.JSF	4-105-0000-0093	1,300.00	1,300.00	12.00	3.98	1,296.02	.3	.00
\$37-ST.CIVIL JSF	4-105-0000-0094	1,340.00	1,340.00	84.00-	.00	1,340.00	.0	.00
DEP INT-CO.JUD.SUPPORT	4-105-0000-0102	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV -CO JUDICIAL SU		4,395.00	4,395.00	66.00-	47.48	4,347.52	1.1	.00
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glprcons 1.00.i
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Page: 130

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GATES LIBRARY GRANT FUND--106
JANUARY 31, 2026

Page 131

ASSETS

CURRENT ASSETS
CASH-GATES LIBRARY GRANT 259.86

TOTAL CURRENT ASSETS 259.86

OTHER ASSETS
ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 264.86
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES
APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE
CURRENT FUND BALANCE 259.86

TOTAL FUND BALANCE 259.86

TOTAL LIABILITIES & FUND BAL. 264.86
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glprcons 1.00.i
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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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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
JANUARY 31, 2026

Page 134

ASSETS

CURRENT ASSETS

CASH - USDA GRANT FUND

20,937.46

TOTAL CURRENT ASSETS

20,937.46

OTHER ASSETS

ESTIMATED REVENUES

30.00

LESS: REVENUES RECEIVED

260.47-

TOTAL OTHER ASSETS

230.47-

TOTAL ASSETS

20,706.99

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

30.00

TOTAL OTHER LIABILITIES

30.00

FUND BALANCE

CURRENT FUND BALANCE

20,676.99

TOTAL FUND BALANCE

20,676.99

TOTAL LIABILITIES & FUND BAL.

20,706.99

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 107)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 135

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - USDA GRANT FUND								
USDA DEPOSITORY INTEREST	4-107-0000-0102	5.00	5.00	62.99	260.47	255.47	- 209.4	.00
USDA GRANT FUND REVENUE	4-107-0000-0105	10.00	10.00	.00	.00	10.00	.0	.00
USDA COUNTY MATCH	4-107-0000-0119	10.00	10.00	.00	.00	10.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-107-0000-0997	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - USDA GRANT FU		30.00	30.00	62.99	260.47	230.47	- 868.2	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 107)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 136

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-UNCLAIMED CAPITAL CREDITS--108
JANUARY 31, 2026

Page 137

ASSETS

CURRENT ASSETS

CASH-UNCLAIMED CAPITAL CREDITS 47,016.98

TOTAL CURRENT ASSETS 47,016.98

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 47,026.98

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

CURRENT FUND BALANCE 47,016.98

TOTAL FUND BALANCE 47,016.98

TOTAL LIABILITIES & FUND BAL. 47,026.98

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 138

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

Run Date: 02/18/26
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glprcons 1.00.i

Statement of Expenses -- (Fund: 108)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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

Run Date: 02/18/26
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-EMPLOYEE WELLNESS PROGRAM FUND--109
JANUARY 31, 2026

Page 140

ASSETS

CURRENT ASSETS

CASH - EMPLOYEE WELLNESS PROGRAM FU 8,444.50

TOTAL CURRENT ASSETS 8,444.50

OTHER ASSETS

ESTIMATED REVENUES 1,500.00

TOTAL OTHER ASSETS 1,500.00

TOTAL ASSETS 9,944.50

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 2,000.00

TOTAL OTHER LIABILITIES 2,000.00

FUND BALANCE

CURRENT FUND BALANCE 8,444.50
BUDGETED FUND BALANCE 500.00-

TOTAL FUND BALANCE 7,944.50

TOTAL LIABILITIES & FUND BAL. 9,944.50

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -EMPLOYEE WELLNESS PROGRAM								
HEALTHY CO EMP REWARD REV	4-109-0000-0105	1,500.00	1,500.00	.00	.00	1,500.00	.0	.00
TOTAL REV -EMPLOYEE WELLN		1,500.00	1,500.00	.00	.00	1,500.00	.0	.00

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glprcons 1.00.i
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Page: 142

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - EMPLOYEE WELLNESS PROGRA									
MISCELLANEOUS	5-109-0000-0555	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00
TOTAL EXP -EMPLOYEE WELLN		2,000.00	2,000.00	.00	.00	.00	2,000.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-NCIC TECH FUND--111
JANUARY 31, 2026

Page 143

ASSETS

CURRENT ASSETS		
CASH -NCIC TECH FUND		450.00

TOTAL CURRENT ASSETS		450.00

OTHER ASSETS		
ESTIMATED REVENUES	5.00	

TOTAL OTHER ASSETS		5.00

TOTAL ASSETS		455.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	10.00	

TOTAL OTHER LIABILITIES		10.00

FUND BALANCE		
CURRENT FUND BALANCE	450.00	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		445.00

TOTAL LIABILITIES & FUND BAL.		455.00
		=====

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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 - NCIC TECH FUND								
NCIC TECHNOLOGY GRANT	4-111-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV - NCIC TECH FUN		5.00	5.00	.00	.00	5.00	.0	.00

Run Date: 02/18/26
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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: JANUARY 31, 2026

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
JANUARY 31, 2026

Page 146

ASSETS OXY FUND

CURRENT ASSETS		
CASH - OXY FUND		1,967.81

TOTAL CURRENT ASSETS		1,967.81

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

TOTAL OTHER ASSETS		20,000.00

TOTAL ASSETS		21,967.81
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

FUND BALANCE		
CURRENT FUND BALANCE	3,032.19-	
BUDGETED FUND BALANCE	24,995.00	

TOTAL FUND BALANCE		21,962.81

TOTAL LIABILITIES & FUND BAL.		21,967.81
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glprcons 1.00.i
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Page: 147

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - OXY FUND								
OXY DONATION	4-112-0000-0103	25,000.00	25,000.00	.00	5,000.00	20,000.00	20.0	.00
TOTAL REV - OXY		25,000.00	25,000.00	.00	5,000.00	20,000.00	20.0	.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 - OXY									
EQUIPMENT	5-112-0000-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - OXY		5.00	5.00	.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-INFORMATION TECHNOLOGY FUND--113
JANUARY 31, 2026

Page 149

ASSETS

CURRENT ASSETS

CASH -INFORMATION TECHNOLOGY FUND 31,805.60

TOTAL CURRENT ASSETS 31,805.60

OTHER ASSETS

ESTIMATED REVENUES 1,505.00

TOTAL OTHER ASSETS 1,505.00

TOTAL ASSETS 33,310.60

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 31,805.60

BUDGETED FUND BALANCE 1,485.00

TOTAL FUND BALANCE 33,290.60

TOTAL LIABILITIES & FUND BAL. 33,310.60

Run Date: 02/18/26
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glprcons 1.00.i

Statement of Revenues -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 150

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

TOTAL REV - INFORMATION T		1,505.00	1,505.00	.00	.00	1,505.00	.0	.00
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Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 113)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 151

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
JANUARY 31, 2026

Page 152

ASSETS

CURRENT ASSETS

CASH-CLEAN UP CEMETERY

5,676.00

TOTAL CURRENT ASSETS

5,676.00

OTHER ASSETS

ESTIMATED REVENUES

5.00

LESS: REVENUES RECEIVED

240.00-

TOTAL OTHER ASSETS

235.00-

TOTAL ASSETS

5,441.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

5,436.00

TOTAL FUND BALANCE

5,436.00

TOTAL LIABILITIES & FUND BAL.

5,441.00

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glprcons 1.00.i
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Page: 153

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-CLEAN UP CEMETERY								
JURY DONATIONS	4-114-0000-0103	5.00	5.00	40.00	240.00	235.00	800.0	.00
TOTAL REV -CLEAN UP CEMET		5.00	5.00	40.00	240.00	235.00	800.0	.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 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
JANUARY 31, 2026

Page 155

ASSETS

CURRENT ASSETS	
CASH-CLEAN UP LAMESA	800.00

TOTAL CURRENT ASSETS	800.00

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	805.00
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	800.00

TOTAL FUND BALANCE	800.00

TOTAL LIABILITIES & FUND BAL.	805.00
	=====

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glprcons 1.00.i
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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
JANUARY 31, 2026

Page 158

ASSETS

CURRENT ASSETS		
CASH-AIRPORT GRANT MATCH FUND		333.00

TOTAL CURRENT ASSETS		333.00

OTHER ASSETS		
ESTIMATED REVENUES	32,258.00	

TOTAL OTHER ASSETS		32,258.00

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

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	5.00	

TOTAL OTHER LIABILITIES		5.00

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

TOTAL FUND BALANCE		32,586.00

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

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glprcons 1.00.i
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Page: 159

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

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glprcons 1.00.i
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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: 02/18/26
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY CEMETERY FUND--118
JANUARY 31, 2026

Page 161

ASSETS DAWSON CO CEMETERY

CURRENT ASSETS

CASH - DAWSON CO CEMETERY 358,283.69

TOTAL CURRENT ASSETS 358,283.69

OTHER ASSETS

ESTIMATED REVENUES 282,631.36
LESS: REVENUES RECEIVED 251,460.40-

TOTAL OTHER ASSETS 31,170.96

TOTAL ASSETS 389,454.65

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE 2,098.50
ACCRUED PAYROLL 4,820.00
PAYROLL PAYABLE 3,810.08-

TOTAL CURRENT LIABILITIES 3,108.42

OTHER LIABILITIES

APPROPRIATIONS 319,365.03
LESS: EXPENDITURES 90,662.80-
LESS: ENCUMBRANCES 2,098.50-

TOTAL OTHER LIABILITIES 226,603.73

FUND BALANCE

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

TOTAL FUND BALANCE 159,742.50

TOTAL LIABILITIES & FUND BAL. 389,454.65

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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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	1,090.81	3,834.04	165.96	95.9	.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	3,200.00	9,000.00	31,000.00	22.5	.00
TRANSFER FROM OTHER FUNDS	4-118-0000-0997	238,626.36	238,626.36	.00	238,626.36	.00	100.0	.00
TOTAL REV -DAWSON CO CEME		282,631.36	282,631.36	4,290.81	251,460.40	31,170.96	89.0	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 118)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 163

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON CO CEMETERY									
SALARY-CEM FOREMAN	5-118-8760-0102	51,501.16	51,501.16	1,980.81	15,846.48	.00	35,654.68	30.8	.00
SALARY ADM ASST	5-118-8760-0103	.00	.00	1,387.53	11,100.24	.00	11,100.24-	.0	.00
SALARY CEM WORKERS (3)	5-118-8760-0104	108,227.60	108,227.60	2,775.06	22,200.48	.00	86,027.12	20.5	.00
1/2 SOCIAL SECURITY	5-118-8760-0106	14,570.63	14,570.63	501.97	4,272.72	.00	10,297.91	29.3	.00
OVERTIME	5-118-8760-0107	5.00	5.00	.00	.00	.00	5.00	.0	.00
RETIREMENT	5-118-8760-0108	12,627.88	12,627.88	450.49	3,826.00	.00	8,801.88	30.3	.00
HEALTH INSURANCE (4)	5-118-8760-0109	52,421.76	52,421.76	4,392.50	17,414.16	.00	35,007.60	33.2	.00
OFFICE SUPPLIES	5-118-8760-0130	4,000.00	4,000.00	.00	39.00	754.00	3,207.00	19.8	.00
SUPPLIES	5-118-8760-0157	5,000.00	5,000.00	186.30	1,642.54	101.35	3,256.11	34.9	.00
GAS, OIL & GREASE	5-118-8760-0158	6,500.00	6,500.00	285.45	949.87	1,148.56	4,401.57	32.3	.00
PARTS AND REPAIRS	5-118-8760-0180	5,000.00	5,000.00	32.45	935.54	94.59	3,969.87	20.6	.00
BUILDING REPAIRS	5-118-8760-0210	1,000.00	1,000.00	.00	4,935.00	.00	3,935.00-	493.5	.00
TELEPHONE	5-118-8760-0220	780.00	780.00	.00	195.00	.00	585.00	25.0	.00
IN COUNTY TRAVEL	5-118-8760-0228	3,400.00	3,400.00	.00	.00	.00	3,400.00	.0	.00
CONFERENCE EXPENSE	5-118-8760-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
VACATION PAY	5-118-8760-0245	6,012.64	6,012.64	.00	1,980.80	.00	4,031.84	32.9	.00
EXTRA HELP (1 REG PT)	5-118-8760-0246	18,040.36	18,040.36	275.04	3,300.48	.00	14,739.88	18.3	.00
LONGEVITY	5-118-8760-0250	5,904.00	5,904.00	226.00	1,808.00	.00	4,096.00	30.6	.00
NEW EQUIPMENT	5-118-8760-0292	5,000.00	5,000.00	216.49	216.49	.00	4,783.51	4.3	.00
ROCK FOR PAVING	5-118-8760-0408	19,359.00	19,359.00	.00	.00	.00	19,359.00	.0	.00
TRANSFER TO OTHER FUNDS	5-118-8760-0502	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-118-8760-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -DAWSON CO CEME		319,365.03	319,365.03	12,710.09	90,662.80	2,098.50	226,603.73	29.1	.00

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DAWSON COUNTY
BALANCE SHEET-CHAPTER 19--119
JANUARY 31, 2026

Page 164

ASSETS

CURRENT ASSETS	
CASH-CHAPTER 19	1,363.94

TOTAL CURRENT ASSETS	1,363.94

OTHER ASSETS	

TOTAL OTHER ASSETS	.00

TOTAL ASSETS	1,363.94
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	1,363.94
BUDGETED FUND BALANCE	5.00-

TOTAL FUND BALANCE	1,358.94

TOTAL LIABILITIES & FUND BAL.	1,363.94
	=====

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 119)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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

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glprcons 1.00.i
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Page: 166

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-GUARDIANSHIP FUND H.B. 1295--120
JANUARY 31, 2026

Page 167

ASSETS

CURRENT ASSETS

CASH-GUARDIANSHIP FUND CO.CLK.

11,257.72

TOTAL CURRENT ASSETS

11,257.72

OTHER ASSETS

ESTIMATED REVENUES

5.00

TOTAL OTHER ASSETS

5.00

TOTAL ASSETS

11,262.72

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

5.00

TOTAL OTHER LIABILITIES

5.00

FUND BALANCE

CURRENT FUND BALANCE

11,257.72

TOTAL FUND BALANCE

11,257.72

TOTAL LIABILITIES & FUND BAL.

11,262.72

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -GUARD FUND HB1295								
GUARDIANSHIP FUND REVENUE	4-120-0000-0103	5.00	5.00	.00	.00	5.00	.0	.00
TOTAL REV-GUARD FUND HB12		5.00	5.00	.00	.00	5.00	.0	.00

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glprcons 1.00.i
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Page: 169

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-TX.COMM.DEV.PROG.WELCH WATER PROJ.--121
JANUARY 31, 2026

Page 170

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 10.00

TOTAL OTHER ASSETS 10.00

TOTAL ASSETS 10.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 10.00

TOTAL OTHER LIABILITIES 10.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 10.00

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glprcons 1.00.i
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Page: 171

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

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glprcons 1.00.i
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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
JANUARY 31, 2026

Page 173

ASSETS

CURRENT ASSETS		
CASH-ELECTION FUND		4,194.03

TOTAL CURRENT ASSETS		4,194.03

OTHER ASSETS		
ESTIMATED REVENUES	3,295.00	

TOTAL OTHER ASSETS		3,295.00

TOTAL ASSETS		7,489.03
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		
PAYROLL PAYABLE		2.30

TOTAL CURRENT LIABILITIES		2.30

OTHER LIABILITIES		
APPROPRIATIONS	3,295.00	

TOTAL OTHER LIABILITIES		3,295.00

FUND BALANCE		
CURRENT FUND BALANCE	4,191.73	

TOTAL FUND BALANCE		4,191.73

TOTAL LIABILITIES & FUND BAL.		7,489.03
		=====

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glprcons 1.00.i
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Page: 174

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

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glprcons 1.00.i
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Page: 175

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

CURRENT ASSETS	
CURRENT ASSETS	
CASH-911 FUND	10,631.02

TOTAL CURRENT ASSETS	10,631.02

OTHER ASSETS	
ESTIMATED REVENUES	5.00

TOTAL OTHER ASSETS	5.00

TOTAL ASSETS	10,636.02
	=====

TOTAL ASSETS	.00

LIABILITIES AND FUND BALANCE	

CURRENT LIABILITIES	

TOTAL CURRENT LIABILITIES	.00

OTHER LIABILITIES	
APPROPRIATIONS	5.00

TOTAL OTHER LIABILITIES	5.00

FUND BALANCE	
CURRENT FUND BALANCE	10,631.02

TOTAL FUND BALANCE	10,631.02

TOTAL LIABILITIES & FUND BAL.	10,636.02
	=====

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glprcons 1.00.i

Statement of Revenues -- (Fund: 123)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

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

911 FUND REVENUE TOTAL		5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV -911 FUND		5.00	5.00	.00	.00	5.00	.0	.00
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glprcons 1.00.i
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Page: 178

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-HB3637 C&D TECH FUND--124
JANUARY 31, 2026

Page 179

ASSETS

CURRENT ASSETS

CASH-C & D TECH FUND 15,489.40

TOTAL CURRENT ASSETS 15,489.40

OTHER ASSETS

ESTIMATED REVENUES 20.00
LESS: REVENUES RECEIVED 148.00-

TOTAL OTHER ASSETS 128.00-

TOTAL ASSETS 15,361.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 20.00

TOTAL OTHER LIABILITIES 20.00

FUND BALANCE

CURRENT FUND BALANCE 15,341.40

TOTAL FUND BALANCE 15,341.40

TOTAL LIABILITIES & FUND BAL. 15,361.40

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glprcons 1.00.i

Statement of Revenues -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 180

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DIST CLERK TECH								
CO. CLERK TECHNOLOGY FEE	4-124-0000-0001	5.00	5.00	12.00	48.00	43.00-	960.0	.00
DIST CLERK TECHNOLOGY FEE	4-124-0000-0003	5.00	5.00	4.00	70.00	65.00-	400.0	.00
DIST CLK RECORDS ARCHIVE	4-124-0000-0004	10.00	10.00	.00	30.00	20.00-	300.0	.00

TOTAL REV -DIST CLERK TEC		20.00	20.00	16.00	148.00	128.00-	740.0	.00
=====								

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 124)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 181

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

TOTAL EXP -DIST CLERK TEC		20.00	20.00	.00	.00	.00	20.00	.0	.00
=====									

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DAWSON COUNTY
BALANCE SHEET--TOCKER FOUNDATION--126
JANUARY 31, 2026

Page 182

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 5.00

TOTAL OTHER ASSETS 5.00

TOTAL ASSETS 5.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 5.00

TOTAL OTHER LIABILITIES 5.00

FUND BALANCE

TOTAL FUND BALANCE .00

TOTAL LIABILITIES & FUND BAL. 5.00

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glprcons 1.00.i

Statement of Revenues -- (Fund: 126)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2026

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: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 126)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CAPITAL REPAIR FUND--127
JANUARY 31, 2026

Page 185

ASSETS

CURRENT ASSETS		
CASH-CAPITAL REPAIR FUND		1,091.28

TOTAL CURRENT ASSETS		1,091.28

OTHER ASSETS		
ESTIMATED REVENUES	1,505.00	

TOTAL OTHER ASSETS		1,505.00

TOTAL ASSETS		2,596.28
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		
APPROPRIATIONS	1,510.00	
LESS: EXPENDITURES	24,549.42-	

TOTAL OTHER LIABILITIES		23,039.42-

FUND BALANCE		
CURRENT FUND BALANCE	25,640.70	
BUDGETED FUND BALANCE	5.00-	

TOTAL FUND BALANCE		25,635.70

TOTAL LIABILITIES & FUND BAL.		2,596.28
		=====

Run Date: 02/18/26
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glprcons 1.00.i

Statement of Revenues -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 186

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -CAPITAL REPAIR FUND								
TRANSFER FROM OTHER FUNDS	4-127-0000-0997	1,505.00	1,505.00	.00	.00	1,505.00	.0	.00

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

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Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 127)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 187

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -CAPITAL REPAIR FUND									
CAPITAL EXPENDITURES	5-127-0000-0186	1,505.00	1,505.00	.00	.00	.00	1,505.00	.0	.00
FACILITY REPAIRS	5-127-0000-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS EXPENSE	5-127-0000-0555	.00	.00	.00	24,549.42	.00	24,549.42-	.0	.00

TOTAL EXP -CAPITAL REPAIR		1,510.00	1,510.00	.00	24,549.42	.00	23,039.42-	625.8	.00
=====									

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CERTZ GRANT FUND--129
JANUARY 31, 2026

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ASSETS - CERTZ GRANT FUND

CURRENT ASSETS

CASH - CERTZ GRANT FUND 590,759.22

TOTAL CURRENT ASSETS 590,759.22

OTHER ASSETS

ESTIMATED REVENUES 88,851.78

TOTAL OTHER ASSETS 88,851.78

TOTAL ASSETS 679,611.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 19,090.00

TOTAL OTHER LIABILITIES 19,090.00

FUND BALANCE

CURRENT FUND BALANCE 590,759.22

BUDGETED FUND BALANCE 69,761.78

TOTAL FUND BALANCE 660,521.00

TOTAL LIABILITIES & FUND BAL. 679,611.00

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glprcons 1.00.i
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Page: 189

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CERTZ GRANT FUND								
CERTZ GRANT REVENUE	4-129-0000-0105	88,851.78	88,851.78	.00	.00	88,851.78	.0	.00
TOTAL CERTZ GRANT REVENUE		88,851.78	88,851.78	.00	.00	88,851.78	.0	.00

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glprcons 1.00.i
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Page: 190

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
CERTZ GRANT FUND EXPENSES									
CERTZ EXPENSES	5-129-0000-0189	19,090.00	19,090.00	.00	.00	.00	19,090.00	.0	.00
TOTAL CERTZ EXPENSES		19,090.00	19,090.00	.00	.00	.00	19,090.00	.0	.00

CURRENT ASSETS		
CASH-CAPITAL OUTLAY		15,500.00

TOTAL CURRENT ASSETS		15,500.00

OTHER ASSETS		
ESTIMATED REVENUES	12,505.00	

TOTAL OTHER ASSETS		12,505.00

TOTAL ASSETS		28,005.00
		=====
LIABILITIES AND FUND BALANCE		

CURRENT LIABILITIES		

TOTAL CURRENT LIABILITIES		.00

OTHER LIABILITIES		

TOTAL OTHER LIABILITIES		.00

FUND BALANCE		
CURRENT FUND BALANCE	15,500.00	
BUDGETED FUND BALANCE	12,505.00	

TOTAL FUND BALANCE		28,005.00

TOTAL LIABILITIES & FUND BAL.		28,005.00
		=====

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -CAPITAL OUTLAY								
MISCELLANEOUS	4-130-0000-0555	5.00	5.00	.00	.00	5.00	.0	.00
TRANSFER FROM OTHER FUNDS	4-130-0000-0997	12,500.00	12,500.00	.00	.00	12,500.00	.0	.00
TOTAL REV -CAPITAL OUTLAY		12,505.00	12,505.00	.00	.00	12,505.00	.0	.00

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glprcons 1.00.i
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Page: 193

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

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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-WEAVER FOUNDATION FUND--131
JANUARY 31, 2026

Page 194

ASSETS

CURRENT ASSETS

CASH-WEAVER FOUNDATION FUND

39,751.97

TOTAL CURRENT ASSETS

39,751.97

OTHER ASSETS

ESTIMATED REVENUES

219,295.00

TOTAL OTHER ASSETS

219,295.00

TOTAL ASSETS

259,046.97

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

39,751.97

BUDGETED FUND BALANCE

219,295.00

TOTAL FUND BALANCE

259,046.97

TOTAL LIABILITIES & FUND BAL.

259,046.97

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glprcons 1.00.i
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Page: 195

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

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance %	Budget Change
EXPENSES - WEAVER FOUNDATION FUND								
TOTAL EXPENSES - WEAVER F		.00	.00	.00	.00	.00	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DISASTER RELIEF FUND--132
JANUARY 31, 2026

Page 197

ASSETS

CURRENT ASSETS

CASH - DISASTER RELIEF FUND

83,401.95

TOTAL CURRENT ASSETS

83,401.95

OTHER ASSETS

TOTAL OTHER ASSETS

.00

TOTAL ASSETS

83,401.95

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

83,401.95

TOTAL FUND BALANCE

83,401.95

TOTAL LIABILITIES & FUND BAL.

83,401.95

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glprcons 1.00.i
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Page: 198

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

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 132)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 199

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-AMERICAN RESCUE FUND--133
JANUARY 31, 2026

Page 200

ASSETS

CURRENT ASSETS

CASH - AMERICAN RESCUE FUND 669.22

TOTAL CURRENT ASSETS 669.22

OTHER ASSETS

ESTIMATED REVENUES 17,028.00

LESS: REVENUES RECEIVED 8.32-

TOTAL OTHER ASSETS 17,019.68

TOTAL ASSETS 17,688.90

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 95,725.00

TOTAL OTHER LIABILITIES 95,725.00

FUND BALANCE

CURRENT FUND BALANCE 660.90

BUDGETED FUND BALANCE 78,697.00-

TOTAL FUND BALANCE 78,036.10-

TOTAL LIABILITIES & FUND BAL. 17,688.90

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glprcons 1.00.i
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Page: 201

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - AMERICAN RESCUE FUND								
MISCELLANEOUS	4-133-0000-0555	17,028.00	17,028.00	2.01	8.32	17,019.68	.1	.00
TOTAL REV - AMERICAN RESC		17,028.00	17,028.00	2.01	8.32	17,019.68	.1	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 202

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - AMERICAN RESCUE FUND									
HOUSING PRISONERS	5-133-0000-0140	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE MEDICAL	5-133-0000-0152	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE DRUG	5-133-0000-0153	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B ELECTRICITY	5-133-0060-0280	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B WATER	5-133-0060-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B GAS	5-133-0060-0282	5.00	5.00	.00	.00	.00	5.00	.0	.00
R&B EQUIPMENT & LEASE PYM	5-133-0060-0291	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY OFFICE SUPPLIES	5-133-0118-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY SUPPLIES	5-133-0118-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY GAS AND OIL	5-133-0118-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY PARTS AND REPAIR	5-133-0118-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE OFFICE EXPENSE	5-133-1100-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE CONFERENCE EXPE	5-133-1100-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. JUDGE POSTAGE	5-133-1100-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. ATTY OFFICE EXPENSE	5-133-1110-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. ATTY CONFERENCE EXPEN	5-133-1110-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. CLK CONFERENCE EXPENS	5-133-1120-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. CLK POSTAGE	5-133-1120-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK OFFICE EXPENSE	5-133-1130-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK EQUIPMENT	5-133-1130-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK CONFERENCE EXPE	5-133-1130-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
DIST. CLK POSTAGE	5-133-1130-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP OFFICE EXPENSE	5-133-1141-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP CONFERENCE EXP	5-133-1141-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP POSTAGE	5-133-1141-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
JP AUTOPSY AND INQUEST	5-133-1141-0249	5.00	5.00	.00	.00	.00	5.00	.0	.00
AUDITOR OFFICE EXPENSE	5-133-2200-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
AUDITOR CONFERENCE EXP	5-133-2200-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER OFFICE EXPENSE	5-133-2210-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER CONFERENCE EXP	5-133-2210-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TREASURER POSTAGE	5-133-2210-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C OFFICE EXPENSE	5-133-2220-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C CONFERENCE EXP	5-133-2220-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
TAX A/C POSTAGE	5-133-2220-0232	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF OFFICE EXPENSE	5-133-3300-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF EQUIPMENT	5-133-3300-0132	95,165.00	95,165.00	.00	.00	.00	95,165.00	.0	.00
SHERIFF UNIFORMS	5-133-3300-0133	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF YARD MAINTENANCE	5-133-3300-0134	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF COMPUTERS	5-133-3300-0135	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF GAS AND OIL	5-133-3300-0158	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF TIRES AND TUBES	5-133-3300-0161	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF PARTS AND REPAIRS	5-133-3300-0180	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF TELEPHONE	5-133-3300-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF CITY RADIO	5-133-3300-0221	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF/POLKA	5-133-3300-0227	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF/TRAVEL EXPENSE	5-133-3300-0228	5.00	5.00	.00	.00	.00	5.00	.0	.00
SHERIFF CONFERENCE EXPENS	5-133-3300-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
INMATE TRANSFER	5-133-3300-0231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CRIMINAL INVESTIGATION EX	5-133-3300-0235	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-133-3300-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
CONSTABLE CONFERENCE EXPE	5-133-3301-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL EQUIPMENT	5-133-3310-0132	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL FOOD	5-133-3310-0150	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL SUPPLIES	5-133-3310-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL ELECTRICITY									
JAIL WATER	5-133-3310-0281	5.00	5.00	.00	.00	.00	5.00	.0	.00
JAIL MAINTAINENCE & REPAI	5-133-3310-0285	5.00	5.00	.00	.00	.00	5.00	.0	.00
MISCELLANEOUS	5-133-3310-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR SUPPLIES	5-133-4440-0249	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR BLDG REPAIRS	5-133-4440-0250	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLD EXPENSES	5-133-9900-0105	5.00	5.00	.00	.00	.00	5.00	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58

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Statement of Expenses -- (Fund: 133)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending:JANUARY 31, 2026

Page: 203

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
STOREROOM SUPPLIES	5-133-9900-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
JANITORIAL SUPPLIES	5-133-9900-0157	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE PHONE	5-133-9900-0220	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE INTERNET	5-133-9900-0221	5.00	5.00	.00	.00	.00	5.00	.0	.00
COURTHOUSE REPAIRS	5-133-9900-0284	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIRBARN UPKEEP	5-133-9900-0285	5.00	5.00	.00	.00	.00	5.00	.0	.00
GENERAL FUND INSURANCE	5-133-9910-0114	5.00	5.00	.00	.00	.00	5.00	.0	.00
OFFICIAL'S BONDS	5-133-9910-0116	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE WATER	5-133-9911-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTHSE ELECTRIC	5-133-9911-0231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-WATER	5-133-9911-1230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LAW ENFOR.CTR-ELECTRIC	5-133-9911-1231	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG-WATER	5-133-9911-2230	5.00	5.00	.00	.00	.00	5.00	.0	.00
WOMEN'S BLDG.-ELECTRIC	5-133-9911-2231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-WATER	5-133-9911-3230	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-ELECTRIC	5-133-9911-3231	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY-GAS	5-133-9911-3233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-WATER	5-133-9911-4230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-ELECTRIC	5-133-9911-4231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX-GAS	5-133-9911-4233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX WATER	5-133-9911-5230	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-ELECTRIC	5-133-9911-5231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT-WATER	5-133-9911-5233	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH ANNEX ELECTRIC	5-133-9911-6233	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-WATER	5-133-9911-7230	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-ELECTRIC	5-133-9911-7231	5.00	5.00	.00	.00	.00	5.00	.0	.00
MHMR-GAS	5-133-9911-7232	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-WATER	5-133-9911-8231	5.00	5.00	.00	.00	.00	5.00	.0	.00
FAIR BARN/GROUNDS-ELECTRI	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. ELECTRI	5-133-9911-9231	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY & WELL-ELECTRIC	5-133-9911-9232	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE-GAS	5-133-9911-9233	5.00	5.00	.00	.00	.00	5.00	.0	.00
CEMETERY WATER	5-133-9911-9234	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION SUPPLIES	5-133-9912-0130	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELEC.CONFERENCE EXPENSE	5-133-9912-0230	5.00	5.00	.00	.00	.00	5.00	.0	.00
ELECTION MISCELLANEOUS	5-133-9912-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER PAPER	5-133-9920-0183	5.00	5.00	.00	.00	.00	5.00	.0	.00
SERVICE CONTRACTS	5-133-9920-0184	5.00	5.00	.00	.00	.00	5.00	.0	.00
COPIER EXPENSE	5-133-9920-0185	5.00	5.00	.00	.00	.00	5.00	.0	.00
CAPITAL EXPENDITURES	5-133-9920-0186	5.00	5.00	.00	.00	.00	5.00	.0	.00
CHURCH ANNEX EXPENSES	5-133-9920-0187	5.00	5.00	.00	.00	.00	5.00	.0	.00
HOWARD COLLEGE BLD REPAIR	5-133-9920-0188	5.00	5.00	.00	.00	.00	5.00	.0	.00
LIBRARY REPAIRS	5-133-9920-0191	5.00	5.00	.00	.00	.00	5.00	.0	.00
LEGAL ADS & PUBLICATIONS	5-133-9920-0194	5.00	5.00	.00	.00	.00	5.00	.0	.00
JOHN SALEH EXPENSES	5-133-9920-0195	5.00	5.00	.00	.00	.00	5.00	.0	.00
APO/JPO BUILDING REPAIRS	5-133-9920-0196	5.00	5.00	.00	.00	.00	5.00	.0	.00
POST OFFICE BOX RENTAL-CO	5-133-9920-0215	5.00	5.00	.00	.00	.00	5.00	.0	.00
DRUG TESTING	5-133-9920-0251	5.00	5.00	.00	.00	.00	5.00	.0	.00
CTSI	5-133-9920-0294	5.00	5.00	.00	.00	.00	5.00	.0	.00
COUNTY EMAIL	5-133-9920-0298	5.00	5.00	.00	.00	.00	5.00	.0	.00
CO. AGENT BLDG REPAIRS	5-133-9920-0508	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP - AMERICAN RESC		95,725.00	95,725.00	.00	.00	.00	95,725.00	.0	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPELLATE JUDICIAL SYSTEM FUND--135
JANUARY 31, 2026

Page 204

ASSETS

CURRENT ASSETS

CASH -APPELLATE JUDICIAL SYSTEM FUN 296.40

TOTAL CURRENT ASSETS 296.40

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 120.00

TOTAL OTHER ASSETS 130.00

TOTAL ASSETS 426.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 416.40

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 426.40

TOTAL LIABILITIES & FUND BAL. 426.40

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 205

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPELLATE JUDICIAL SYSTEM								
CO.CLK APPELLATE JUDICIAL	4-135-0000-0010	5.00	5.00	50.00-	55.00-	60.00	100.0	.00
DIST. CLK APPELLATE JUDIC	4-135-0000-0011	5.00	5.00	93.30-	65.00-	70.00	300.0	.00
TOTAL REV -		10.00	10.00	143.30-	120.00-	130.00	200.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 135)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 206

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT FACILITY FEE FUND--136
JANUARY 31, 2026

Page 207

ASSETS

CURRENT ASSETS

CASH - COURT FACILITY FEE FUND 11,637.60

TOTAL CURRENT ASSETS 11,637.60

OTHER ASSETS

ESTIMATED REVENUES 10.00
LESS: REVENUES RECEIVED 853.20-

TOTAL OTHER ASSETS 843.20-

TOTAL ASSETS 10,794.40

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 10,784.40
BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 10,794.40

TOTAL LIABILITIES & FUND BAL. 10,794.40

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 136)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 208

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COURT FACILITY FEE FUND								
CO. CLK COURT FACILITY FE	4-136-0000-0020	5.00	5.00	20.00	240.00	235.00-	800.0	.00
DIST. CLK COURT FACILITY	4-136-0000-0021	5.00	5.00	120.00	613.20	608.20-	264.0	.00
TOTAL REV -		10.00	10.00	140.00	853.20	843.20-	532.0	.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: JANUARY 31, 2026

Page: 209

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-CO. RM&P ACCOUNT--137
JANUARY 31, 2026

Page 210

ASSETS

CURRENT ASSETS

CASH -CO. RM&P ACCOUNT

21,753.10

TOTAL CURRENT ASSETS

21,753.10

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

1,529.40-

TOTAL OTHER ASSETS

1,514.40-

TOTAL ASSETS

20,238.70

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

20,223.70

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

20,238.70

TOTAL LIABILITIES & FUND BAL.

20,238.70

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 211

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -CO. RM&P ACCOUNT								
CO. CLK COUNTY RM&P ACCOU	4-137-0000-0001	5.00	5.00	.00	150.00	145.00-	.0	.00
CO. CLK RM&P FUND	4-137-0000-0002	5.00	5.00	15.00	105.00	100.00-	100.0	.00
DIST. CLK CO. RM&P ACCOUN	4-137-0000-0003	5.00	5.00	245.00	1,274.40	1,269.40-	488.0	.00

TOTAL REV -		15.00	15.00	260.00	1,529.40	1,514.40-	196.0	.00
=====								

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 137)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 212

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LANGUAGE ACCESS FUND--138
JANUARY 31, 2026

Page 213

ASSETS

CURRENT ASSETS

CASH - LANGUAGE ACCESS FUND

4,241.76

TOTAL CURRENT ASSETS

4,241.76

OTHER ASSETS

ESTIMATED REVENUES

15.00

LESS: REVENUES RECEIVED

370.98-

TOTAL OTHER ASSETS

355.98-

TOTAL ASSETS

3,885.78

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

3,870.78

BUDGETED FUND BALANCE

15.00

TOTAL FUND BALANCE

3,885.78

TOTAL LIABILITIES & FUND BAL.

3,885.78

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 214

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - LANGUAGE ACCESS FUND								
CO. CLK LANGUAGE ACCESS F	4-138-0000-0020	5.00	5.00	3.00	36.00	31.00-	720.0	.00
DIST. CLK LANGUAGE ACCESS	4-138-0000-0021	5.00	5.00	18.00	91.98	86.98-	839.6	.00
JP LANGUAGE ACCESS FUND	4-138-0000-0022	5.00	5.00	63.00	243.00	238.00-	860.0	.00

TOTAL REV -		15.00	15.00	84.00	370.98	355.98-	473.2	.00
=====								

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glprcons 1.00.i
```

Statement of Expenses -- (Fund: 138)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 215

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY JURY FUND--139
JANUARY 31, 2026

Page 216

ASSETS

CURRENT ASSETS

CASH - COUNTY JURY FUND

5,885.50

TOTAL CURRENT ASSETS

5,885.50

OTHER ASSETS

ESTIMATED REVENUES

10.00

LESS: REVENUES RECEIVED

431.40-

TOTAL OTHER ASSETS

421.40-

TOTAL ASSETS

5,464.10

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

5,454.10

BUDGETED FUND BALANCE

10.00

TOTAL FUND BALANCE

5,464.10

TOTAL LIABILITIES & FUND BAL.

5,464.10

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 139)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 217

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - COUNTY JURY FUND								
CO. CLERK COUNTY JURY FUND	4-139-0000-0001	5.00	5.00	12.10	124.80	119.80-	496.0	.00
DIST. CLK COUNTY JURY FUN	4-139-0000-0002	5.00	5.00	60.00	306.60	301.60-	132.0	.00
TOTAL REV -		10.00	10.00	72.10	431.40	421.40-	314.0	.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: JANUARY 31, 2026

Page: 218

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COUNTY DISPUTE RESOLUTION FUND--143
JANUARY 31, 2026

Page 219

ASSETS

CURRENT ASSETS

CASH - COUNTY DISPUTE RESOLUTION FU 2,809.90

TOTAL CURRENT ASSETS 2,809.90

OTHER ASSETS

ESTIMATED REVENUES 15.00

LESS: REVENUES RECEIVED 14.90-

TOTAL OTHER ASSETS .10

TOTAL ASSETS 2,810.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,795.00

BUDGETED FUND BALANCE 15.00

TOTAL FUND BALANCE 2,810.00

TOTAL LIABILITIES & FUND BAL. 2,810.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 143)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 220

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - CO. DISPUTE RESOLUTION								
CO. CLK DISPUTE RESOLUTIO	4-143-0000-0102	5.00	5.00	150.00-	165.00-	170.00	300.0	.00
DIST. CLK DISPUTE RESOLUT	4-143-0000-0103	5.00	5.00	90.00	174.90	169.90-	498.0	.00
JP CO. DISPUTE RESOLUTION	4-143-0000-0104	5.00	5.00	105.00	5.00	.00	100.0	.00

TOTAL REV -		15.00	15.00	45.00	14.90	.10	99.3	.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: JANUARY 31, 2026

Page: 221

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-COURT INITIATED GUARDIANSHIP FUND--146
JANUARY 31, 2026

Page 222

ASSETS

CURRENT ASSETS

CASH - COURT INITIATED GUARDIANSHIP 3,200.00

TOTAL CURRENT ASSETS 3,200.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 140.00-

TOTAL OTHER ASSETS 135.00-

TOTAL ASSETS 3,065.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 3,060.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 3,065.00

TOTAL LIABILITIES & FUND BAL. 3,065.00

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glprcons 1.00.i
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Page: 223

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -COURT INITIATED GUARDIANS								
COURT INITIATED GUARDIANS	4-146-0000-0102	5.00	5.00	20.00	140.00	135.00	800.0	.00
TOTAL REV -		5.00	5.00	20.00	140.00	135.00	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: JANUARY 31, 2026

Page: 224

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-JUDICIAL EDUCATION&SUPPORT FUND--147
JANUARY 31, 2026

Page 225

ASSETS

CURRENT ASSETS

CASH -JUDICIAL EDUCATION&SUPPORT FU 21,665.00

TOTAL CURRENT ASSETS 21,665.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 2,060.00-

TOTAL OTHER ASSETS 2,050.00-

TOTAL ASSETS 19,615.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 19,605.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 19,615.00

TOTAL LIABILITIES & FUND BAL. 19,615.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 226

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -JUDICIAL EDUCATION&SUPP								
JUDICIAL EDUCATION&SUPPOR	4-147-0000-0011	5.00	5.00	5.00	35.00	30.00-	700.0	.00
JP JUSTICE COURT SUPPT FU	4-147-0000-0012	5.00	5.00	525.00	2,025.00	2,020.00-	500.0	.00
TOTAL REV -		10.00	10.00	530.00	2,060.00	2,050.00-	600.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 147)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 227

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PUBLIC PROBATE ADMINISTRATOR FUND--148
JANUARY 31, 2026

Page 228

ASSETS

CURRENT ASSETS

CASH -PUBLIC PROBATE ADMINISTRATOR 1,480.00

TOTAL CURRENT ASSETS 1,480.00

OTHER ASSETS

ESTIMATED REVENUES 5.00
LESS: REVENUES RECEIVED 70.00-

TOTAL OTHER ASSETS 65.00-

TOTAL ASSETS 1,415.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 1,410.00
BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 1,415.00

TOTAL LIABILITIES & FUND BAL. 1,415.00

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glprcons 1.00.i
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Page: 229

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -PUBLIC PROBATE ADMIN								
PUBLIC PROBATE ADMINISTRA	4-148-0000-0021	5.00	5.00	10.00	70.00	65.00-	400.0	.00
TOTAL REV -		5.00	5.00	10.00	70.00	65.00-	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: JANUARY 31, 2026

Page: 230

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ANNUAL OR FINAL ACCOUNT/REPORT--149
JANUARY 31, 2026

Page 231

ASSETS

CURRENT ASSETS

CASH -ANNUAL OR FINAL ACCOUNT/REPOR 1,060.00

TOTAL CURRENT ASSETS 1,060.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 55.00-

TOTAL OTHER ASSETS 45.00-

TOTAL ASSETS 1,015.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 1,005.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 1,015.00

TOTAL LIABILITIES & FUND BAL. 1,015.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 149)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 232

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -ANNUAL OR FINAL ACCT/RPT								
ANNUAL OR FINAL ACCT FEE	4-149-0000-0021	5.00	5.00	.00	55.00	50.00-	100.0	.00
ANNUAL OR FINAL R-O-G-O-P	4-149-0000-0022	5.00	5.00	.00	.00	5.00	.0	.00

TOTAL REV -		10.00	10.00	.00	55.00	45.00-	550.0	.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: JANUARY 31, 2026

Page: 233

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-APPROVING BOND/PROPOSED ORDER--153
JANUARY 31, 2026

Page 234

ASSETS

CURRENT ASSETS

CASH -APPROVING BOND/PROPOSED ORDER 290.00

TOTAL CURRENT ASSETS 290.00

OTHER ASSETS

ESTIMATED REVENUES 10.00

LESS: REVENUES RECEIVED 44.00-

TOTAL OTHER ASSETS 34.00-

TOTAL ASSETS 256.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 246.00

BUDGETED FUND BALANCE 10.00

TOTAL FUND BALANCE 256.00

TOTAL LIABILITIES & FUND BAL. 256.00

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glprcons 1.00.i
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Page: 235

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -APPROVING BOND/PROPOSED O								
APPROVING A BOND	4-153-0000-0020	5.00	5.00	.00	.00	5.00	.0	.00
PROPOSED ORDER	4-153-0000-0040	5.00	5.00	2.00	44.00	39.00	880.0	.00
TOTAL REV -		10.00	10.00	2.00	44.00	34.00	440.0	.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: JANUARY 31, 2026

Page: 236

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

ASSETS

CURRENT ASSETS

TOTAL CURRENT ASSETS .00

OTHER ASSETS

ESTIMATED REVENUES 20.00

TOTAL OTHER ASSETS 20.00

TOTAL ASSETS 20.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

BUDGETED FUND BALANCE 20.00

TOTAL FUND BALANCE 20.00

TOTAL LIABILITIES & FUND BAL. 20.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 238

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

TOTAL REV -		20.00	20.00	.00	.00	20.00	.0	.00
=====								

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 154)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 239

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-STATE CONSOLIDATED FEES CO. CLK--157
JANUARY 31, 2026

Page 240

ASSETS

CURRENT ASSETS

CASH - STATE CONSOLIDATED FEES 1,047.54

TOTAL CURRENT ASSETS 1,047.54

OTHER ASSETS

ESTIMATED REVENUES 25.00

LESS: REVENUES RECEIVED 1,558.00

TOTAL OTHER ASSETS 1,583.00

TOTAL ASSETS 2,630.54

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 2,605.54

BUDGETED FUND BALANCE 25.00

TOTAL FUND BALANCE 2,630.54

TOTAL LIABILITIES & FUND BAL. 2,630.54

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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: JANUARY 31, 2026

Page: 241

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES - STATE CONSOLIDATED FEES								
CO. CLK \$137 STATE CONSOL	4-157-0000-0001	5.00	5.00	274.00-	.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	1,049.42-	274.00-	279.00	480.0	.00
DIST. CLK \$45 STATE CONSO	4-157-0000-0004	5.00	5.00	89.10-	45.00-	50.00	900.0	.00
JP \$21 STATE CONSOLIDATED	4-157-0000-0005	5.00	5.00	819.00-	1,239.00-	1,244.00	780.0	.00
TOTAL REV -		25.00	25.00	2,231.52-	1,558.00-	1,583.00	232.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 157)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 242

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-ADMIN OATH OR AFF W/CERT-SEAL--158
JANUARY 31, 2026

Page 243

ASSETS

CURRENT ASSETS

CASH -ADMNIN OR AFF W/CERT-SEAL 282.00

TOTAL CURRENT ASSETS 282.00

OTHER ASSETS

ESTIMATED REVENUES 5.00

LESS: REVENUES RECEIVED 6.00-

TOTAL OTHER ASSETS 1.00-

TOTAL ASSETS 281.00

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES .00

FUND BALANCE

CURRENT FUND BALANCE 276.00

BUDGETED FUND BALANCE 5.00

TOTAL FUND BALANCE 281.00

TOTAL LIABILITIES & FUND BAL. 281.00

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glprcons 1.00.i
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Page: 244

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -ADMIN OATH OR AFF W/CERT-								
ADMIN OATH AFF W/CERT-SEA	4-158-0000-0060	5.00	5.00	.00	6.00	1.00-	120.0	.00
TOTAL REV -		5.00	5.00	.00	6.00	1.00-	120.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 158)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 245

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: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-KLONDIKE-PERM. SCHOOL FUND--166
JANUARY 31, 2026

Page 246

ASSETS

CURRENT ASSETS

CASH -KLONDIKE PERM. SCHOOL FUND

169,812.56

TOTAL CURRENT ASSETS

169,812.56

OTHER ASSETS

ESTIMATED REVENUES

53,422.00

LESS: REVENUES RECEIVED

15,889.99-

TOTAL OTHER ASSETS

37,532.01

TOTAL ASSETS

207,344.57

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

2,316.00

LESS: EXPENDITURES

1,208.74-

TOTAL OTHER LIABILITIES

1,107.26

FUND BALANCE

CURRENT FUND BALANCE

155,131.31

BUDGETED FUND BALANCE

51,106.00

TOTAL FUND BALANCE

206,237.31

TOTAL LIABILITIES & FUND BAL.

207,344.57

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glprcons 1.00.i
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Statement of Revenues -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 247

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-KLONDIKE PERM. SCHOOL FUN								
KLONDIKE-INTEREST DEPOSIT	4-166-0000-0102	5,267.00	5,267.00	510.92	2,076.67	3,190.33	39.4	.00
KLONDIKE-OIL REVENUE	4-166-0000-0112	48,155.00	48,155.00	.00	13,813.32	34,341.68	28.7	.00
TOTAL REV -		53,422.00	53,422.00	510.92	15,889.99	37,532.01	29.7	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 166)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-KLONDIKE PERM. SCHOOL FUN									
KLONDIKE-ANNUAL SCHOOL AP	5-166-0000-0411	2,311.00	2,311.00	.00	1,208.74	.00	1,102.26	52.3	.00
KLONDIKE-MISCELLANEOUS	5-166-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		2,316.00	2,316.00	.00	1,208.74	.00	1,107.26	52.2	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-LAMESA-PERM SCHOOL FUND--167
JANUARY 31, 2026

Page 249

ASSETS

CURRENT ASSETS

CASH -LAMESA PERM. SCHOOL FUND 1,694,909.39

TOTAL CURRENT ASSETS 1,694,909.39

OTHER ASSETS

ESTIMATED REVENUES 1,017,425.00
LESS: REVENUES RECEIVED 235,508.18-

TOTAL OTHER ASSETS 781,916.82

TOTAL ASSETS 2,476,826.21

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 47,766.00
LESS: EXPENDITURES 18,807.09-

TOTAL OTHER LIABILITIES 28,958.91

FUND BALANCE

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

TOTAL FUND BALANCE 2,447,867.30

TOTAL LIABILITIES & FUND BAL. 2,476,826.21

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glprcons 1.00.i
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Page: 250

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -LAMESA PERM. SCHOOL FUND								
LAMESA-INTEREST DEPOSIT	4-167-0000-0102	22,431.00	22,431.00	5,099.53	20,526.83	1,904.17	91.5	.00
LAMESA-OIL REVENUE	4-167-0000-0112	994,994.00	994,994.00	.00	214,981.35	780,012.65	21.6	.00
TOTAL REV -		1,017,425.00	1,017,425.00	5,099.53	235,508.18	781,916.82	23.2	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 167)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES - LAMESA PERM. SCHOOL FUND									
LAMESA-ANNUAL SCHOOL APPR	5-167-0000-0411	47,761.00	47,761.00	.00	18,807.09	.00	28,953.91	39.4	.00
LAMESA-MISCELLANEOUS	5-167-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		47,766.00	47,766.00	.00	18,807.09	.00	28,958.91	39.4	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-DAWSON-PERM. SCHOOL FUND--168
JANUARY 31, 2026

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ASSETS

CURRENT ASSETS

CASH -DAWSON PERM. SCHOOL FUND 49,044.40

TOTAL CURRENT ASSETS 49,044.40

OTHER ASSETS

ESTIMATED REVENUES 34,007.00
LESS: REVENUES RECEIVED 7,140.82-

TOTAL OTHER ASSETS 26,866.18

TOTAL ASSETS 75,910.58

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES .00

OTHER LIABILITIES

APPROPRIATIONS 1,586.00
LESS: EXPENDITURES 573.64-

TOTAL OTHER LIABILITIES 1,012.36

FUND BALANCE

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

TOTAL FUND BALANCE 74,898.22

TOTAL LIABILITIES & FUND BAL. 75,910.58

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glprcons 1.00.i
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Page: 253

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -DAWSON PERM. SCHOOL FUND								
DAWSON-INTEREST DEPOSIT	4-168-0000-0102	1,121.00	1,121.00	147.56	593.01	527.99	52.9	.00
DAWSON-OIL REVENUE	4-168-0000-0112	32,886.00	32,886.00	.00	6,547.81	26,338.19	19.9	.00
TOTAL REV -		34,007.00	34,007.00	147.56	7,140.82	26,866.18	21.0	.00

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glprcons 1.00.i
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Page: 254

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -DAWSON PERM.SCHOOL FUND									
DAWSON-ANNUAL SCHOOL APPR	5-168-0000-0411	1,581.00	1,581.00	.00	573.64	.00	1,007.36	36.3	.00
DAWSON-MISCELLANEOUS	5-168-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		1,586.00	1,586.00	.00	573.64	.00	1,012.36	36.2	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SANDS-PERM. SCHOOL FUND--169
JANUARY 31, 2026

Page 255

ASSETS

CURRENT ASSETS

CASH-SANDS PERM. SCHOOL FUND

202,058.33

TOTAL CURRENT ASSETS

202,058.33

OTHER ASSETS

ESTIMATED REVENUES

39,762.00

LESS: REVENUES RECEIVED

12,210.60-

TOTAL OTHER ASSETS

27,551.40

TOTAL ASSETS

229,609.73

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

1,537.00

LESS: EXPENDITURES

850.21-

TOTAL OTHER LIABILITIES

686.79

FUND BALANCE

CURRENT FUND BALANCE

190,697.94

BUDGETED FUND BALANCE

38,225.00

TOTAL FUND BALANCE

228,922.94

TOTAL LIABILITIES & FUND BAL.

229,609.73

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glprcons 1.00.i
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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SANDS PERM. SCHOOL FUND								
SANDS-INTEREST DEPOSIT	4-169-0000-0102	7,879.00	7,879.00	607.94	2,489.66	5,389.34	31.6	.00
SANDS-OIL REVENUE	4-169-0000-0112	31,883.00	31,883.00	.00	9,720.94	22,162.06	30.5	.00
TOTAL REV -		39,762.00	39,762.00	607.94	12,210.60	27,551.40	30.7	.00

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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	Encumbrance	Balance	%	Budget Change
EXPENSES -SANDS PERM. SCHOOL FUND									
SANDS-ANNUAL SCHOOL APPRO	5-169-0000-0411	1,532.00	1,532.00	.00	850.21	.00	681.79	55.5	.00
SANDS-MISCELLANEOUS	5-169-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		1,537.00	1,537.00	.00	850.21	.00	686.79	55.3	.00

Run Date: 02/18/26
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-O'DONNELL-PERM. SCHOOL FUND--170
JANUARY 31, 2026

Page 258

ASSETS

CURRENT ASSETS

CASH-O'DONNELL PERM. SCHOOL FUND

41,747.48

TOTAL CURRENT ASSETS

41,747.48

OTHER ASSETS

ESTIMATED REVENUES

8,282.00

LESS: REVENUES RECEIVED

3,438.43-

TOTAL OTHER ASSETS

4,843.57

TOTAL ASSETS

46,591.05

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

APPROPRIATIONS

322.00

LESS: EXPENDITURES

256.07-

TOTAL OTHER LIABILITIES

65.93

FUND BALANCE

CURRENT FUND BALANCE

38,565.12

BUDGETED FUND BALANCE

7,960.00

TOTAL FUND BALANCE

46,525.12

TOTAL LIABILITIES & FUND BAL.

46,591.05

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 259

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES-O'DONNELL PERM. SCHOOL FUN								
O'DONNELL-INTEREST DEPOSIT	4-170-0000-0102	1,589.00	1,589.00	125.61	512.12	1,076.88	32.2	.00
O'DONNELL-OIL REVENUE	4-170-0000-0112	6,693.00	6,693.00	.00	2,926.31	3,766.69	43.7	.00
TOTAL REV -		8,282.00	8,282.00	125.61	3,438.43	4,843.57	41.5	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 170)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 260

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES-O'DONNELL PERM. SCHOOL FUN									
O'DONNELL-ANNUALSCHOOL AP	5-170-0000-0411	317.00	317.00	.00	256.07	.00	60.93	80.8	.00
O'DONNELL-MISCELLANEOUS	5-170-0000-0555	5.00	5.00	.00	.00	.00	5.00	.0	.00
TOTAL EXP -		322.00	322.00	.00	256.07	.00	65.93	79.5	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-OPIOD ABATEMENT FUND--172
JANUARY 31, 2026

Page 261

ASSETS

CURRENT ASSETS

CASH -OPIOD ABATEMENT FUND

34,440.92

TOTAL CURRENT ASSETS

34,440.92

OTHER ASSETS

ESTIMATED REVENUES

20.00

LESS: REVENUES RECEIVED

428.47-

TOTAL OTHER ASSETS

408.47-

TOTAL ASSETS

34,032.45

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

TOTAL CURRENT LIABILITIES

.00

OTHER LIABILITIES

TOTAL OTHER LIABILITIES

.00

FUND BALANCE

CURRENT FUND BALANCE

34,012.45

BUDGETED FUND BALANCE

20.00

TOTAL FUND BALANCE

34,032.45

TOTAL LIABILITIES & FUND BAL.

34,032.45

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glprcons 1.00.i
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Page: 262

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -OPIOD ABATEMENT FUND								
DEPOSITORY INTEREST	4-172-0000-0102	10.00	10.00	103.63	428.47	418.47-	284.7	.00
OPIOD ABATEMENT REVENUE	4-172-0000-0112	10.00	10.00	.00	.00	10.00	.0	.00
TOTAL REV -OPIOD ABATEMEN		20.00	20.00	103.63	428.47	408.47-	142.4	.00

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glprcons 1.00.i
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Page: 263

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

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-SHERIFF--173
JANUARY 31, 2026

Page 264

ASSETS

CURRENT ASSETS

CASH - SB22-SHRF 257,276.25

TOTAL CURRENT ASSETS 257,276.25

OTHER ASSETS

ESTIMATED REVENUES 700,005.00
LESS: REVENUES RECEIVED 352,786.73-

TOTAL OTHER ASSETS 347,218.27

TOTAL ASSETS 604,494.52

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

PAYROLL PAYABLE 10,976.62-

TOTAL CURRENT LIABILITIES 10,976.62-

OTHER LIABILITIES

APPROPRIATIONS 318,518.20
LESS: EXPENDITURES 126,990.64-

TOTAL OTHER LIABILITIES 191,527.56

FUND BALANCE

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

TOTAL FUND BALANCE 423,943.58

TOTAL LIABILITIES & FUND BAL. 604,494.52

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glprcons 1.00.i
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Page: 265

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
REVENUES -SB22-SHRF								
CASH-INTEREST REVENUE	4-173-0000-0102	5.00	5.00	848.62	2,786.73	2,781.73-	734.6	.00
GRANT REVENUE	4-173-0000-0105	700,000.00	700,000.00	.00	350,000.00	350,000.00	50.0	.00
TOTAL REV -SB22-SHRF		700,005.00	700,005.00	848.62	352,786.73	347,218.27	50.4	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 173)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 266

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-SHRF									
SALARY-DEPUTIES/JAILERS	5-173-0000-0103	231,503.08	231,503.08	8,903.96	70,455.83	.00	161,047.25	30.4	.00
1/2 SOCIAL SECURITY	5-173-0000-0106	18,389.94	18,389.94	661.56	5,089.12	.00	13,300.82	27.7	.00
RETIREMENT	5-173-0000-0108	16,203.42	16,203.42	614.53	4,708.17	.00	11,495.25	29.1	.00
HEALTH INSURANCE	5-173-0000-0109	52,421.76	52,421.76	3,296.10	13,067.52	.00	39,354.24	24.9	.00
EQUIPMENT	5-173-0000-0132	.00	.00	33,670.00	33,670.00	.00	33,670.00-	.0	.00

TOTAL EXP -SB22-SHRF		318,518.20	318,518.20	47,146.15	126,990.64	.00	191,527.56	39.9	.00
=====									

Run Date: 02/18/26
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glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-DISTATTNY--174
JANUARY 31, 2026

Page 267

ASSETS

CURRENT ASSETS
CASH -SB22-DA 96,959.14

TOTAL CURRENT ASSETS 96,959.14

OTHER ASSETS
ESTIMATED REVENUES 350,005.00
LESS: REVENUES RECEIVED 176,228.63-

TOTAL OTHER ASSETS 173,776.37

TOTAL ASSETS 270,735.51
=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES
PAYROLL PAYABLE 7,841.41-

TOTAL CURRENT LIABILITIES 7,841.41-

OTHER LIABILITIES
APPROPRIATIONS 175,000.00
LESS: EXPENDITURES 71,472.31-

TOTAL OTHER LIABILITIES 103,527.69

FUND BALANCE
CURRENT FUND BALANCE 44.23
BUDGETED FUND BALANCE 175,005.00

TOTAL FUND BALANCE 175,049.23

TOTAL LIABILITIES & FUND BAL. 270,735.51
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Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Revenues -- (Fund: 174)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending: JANUARY 31, 2026

Page: 268

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
=====								
REVENUES -SB22-DA								
CASH-INTEREST REVENUE	4-174-0000-0102	5.00	5.00	313.00	1,228.63	1,223.63-	572.6	.00
GRANT REVENUE	4-174-0000-0105	350,000.00	350,000.00	.00	145,000.00	205,000.00	41.4	.00
MISCELLANEOUS	4-174-0000-0555	.00	.00	.00	30,000.00	30,000.00-	.0	.00

TOTAL REV -SB22-DA		350,005.00	350,005.00	313.00	176,228.63	173,776.37	50.4	.00
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glprcons 1.00.i
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Statement of Expenses -- (Fund: 174)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 269

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-DA									
SALARY-ASSISTANTS	5-174-0000-0103	175,000.00	175,000.00	6,879.23	55,033.84	.00	119,966.16	31.5	.00
SOCIAL SECURITY	5-174-0000-0106	.00	.00	495.77	3,995.51	.00	3,995.51-	.0	.00
RETIREMENT	5-174-0000-0108	.00	.00	466.41	3,731.28	.00	3,731.28-	.0	.00
HEALTH INSURANCE	5-174-0000-0109	.00	.00	2,197.40	8,711.68	.00	8,711.68-	.0	.00
TOTAL EXP -SB22-DA		175,000.00	175,000.00	10,038.81	71,472.31	.00	103,527.69	40.8	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-SB22GRANT-CNTYATTNY--175
JANUARY 31, 2026

Page 270

ASSETS

CURRENT ASSETS	
CASH -SB22-CA	122,214.63

TOTAL CURRENT ASSETS	122,214.63

OTHER ASSETS	
ESTIMATED REVENUES	350,005.00
LESS: REVENUES RECEIVED	207,311.54-

TOTAL OTHER ASSETS	142,693.46

TOTAL ASSETS	264,908.09
	=====

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES	
PAYROLL PAYABLE	8,494.52-

TOTAL CURRENT LIABILITIES	8,494.52-

OTHER LIABILITIES	
APPROPRIATIONS	188,460.15
LESS: EXPENDITURES	76,670.07-

TOTAL OTHER LIABILITIES	111,790.08

FUND BALANCE	
CURRENT FUND BALANCE	67.68
BUDGETED FUND BALANCE	161,544.85

TOTAL FUND BALANCE	161,612.53

TOTAL LIABILITIES & FUND BAL.	264,908.09
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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: JANUARY 31, 2026

Page: 271

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	390.65	1,311.54	1,306.54-	230.8	.00
GRANT REVENUE	4-175-0000-0105	350,000.00	350,000.00	.00	175,000.00	175,000.00	50.0	.00
MISCELLANEOUS	4-175-0000-0555	.00	.00	.00	31,000.00	31,000.00-	.0	.00
TOTAL REV -SB22-CA		350,005.00	350,005.00	390.65	207,311.54	142,693.46	59.2	.00

Run Date: 02/18/26
Run Time: 16:36:58

glprcons 1.00.i

Statement of Expenses -- (Fund: 175)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 272

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -SB22-CA									
SALARY-ASSISTANTS	5-175-0000-0103	188,460.15	188,460.15	7,458.08	59,664.64	.00	128,795.51	31.7	.00
SOCIAL SECURITY	5-175-0000-0106	.00	.00	521.40	4,235.24	.00	4,235.24-	.0	.00
RETIREMENT	5-175-0000-0108	.00	.00	505.66	4,058.51	.00	4,058.51-	.0	.00
HEALTH INSURANCE	5-175-0000-0109	.00	.00	2,197.40	8,711.68	.00	8,711.68-	.0	.00
TOTAL EXP -SB22-CA		188,460.15	188,460.15	10,682.54	76,670.07	.00	111,790.08	40.7	.00

Run Date: 02/18/26
Run Time: 16:36:58
glprcons 1.00.i

DAWSON COUNTY
BALANCE SHEET-PRETRIAL DIVERSION- APO--176
JANUARY 31, 2026

Page 273

ASSETS

CURRENT ASSETS
CASH - 37,146.08-

TOTAL CURRENT ASSETS 37,146.08-

OTHER ASSETS

TOTAL OTHER ASSETS .00

TOTAL ASSETS 37,146.08-
=====

LIABILITIES AND FUND BALANCE

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

TOTAL CURRENT LIABILITIES 14,614.40

OTHER LIABILITIES
APPROPRIATIONS 129,779.00
LESS: EXPENDITURES 42,634.42-

TOTAL OTHER LIABILITIES 87,144.58

FUND BALANCE
CURRENT FUND BALANCE 9,126.06-
BUDGETED FUND BALANCE 129,779.00-

TOTAL FUND BALANCE 138,905.06-

TOTAL LIABILITIES & FUND BAL. 37,146.08-
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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: JANUARY 31, 2026

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

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Statement of Expenses -- (Fund: 176)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

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Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
EXPENSES -									
SALARIES	5-176-0000-0102	106,500.00	106,500.00	8,038.48	36,919.16	.00	69,580.84	34.7	.00
OVERTIME	5-176-0000-0105	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0	.00
SOCIAL SECURITY	5-176-0000-0106	8,224.00	8,224.00	569.92	2,646.59	.00	5,577.41	32.2	.00
RETIREMENT	5-176-0000-0108	129.00	12,900.00	545.00	2,505.19	.00	10,394.81	19.4	12771.00
UNEMPLOYMENT INS.	5-176-0000-0113	250.00	250.00	.00	.00	.00	250.00	.0	.00
2. PROFESSIONAL FEES	5-176-0000-0154	905.00	905.00	.00	.00	.00	905.00	.0	.00
STATE FISCAL FEES	5-176-0000-0160	.00	.00	532.48	532.48	.00	532.48-	.0	.00
4. TRAVEL/FURN.TRANS	5-176-0000-0228	.00	.00	.00	31.00	.00	31.00-	.0	.00
TOTAL EXP -		117,008.00	129,779.00	9,685.88	42,634.42	.00	87,144.58	32.9	12771.00

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DAWSON COUNTY
BALANCE SHEET-DAWSON COUNTY JAIL FUND--177
JANUARY 31, 2026

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CASH-GENERAL FUND

516,594.00

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Statement of Revenues -- (Fund: 177)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Revenues
For the Month Ending:JANUARY 31, 2026

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Balance	%	Budget Change
MISCELLANEOUS	4-177-0000-0555	.00	.00	516,594.00	516,594.00	516,594.00-	.0	.00

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glprcons 1.00.i
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Statement of Expenses -- (Fund: 177)
DAWSON COUNTY
Consolidated Financials
Monthly Financial Statement of Expenses
For the Month Ending: JANUARY 31, 2026

Page: 278

Description	Account Number	Beg Budget	Cur Budget	M-T-D	Y-T-D	Encumbrance	Balance	%	Budget Change
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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2026

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ASSETS - GENERAL

CURRENT ASSETS

CASH-GENERAL FUND	23,900,474.91	
CASH-COMPUTER LEASE-APO	23,847.70	
PAYROLL RECEIVABLE		359,581.97-
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	23,583,239.54
----------------------	---------------

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

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

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

OTHER ASSETS

ESTIMATED REVENUES	16,700,049.39
LESS:REVENUES RECEIVED	14,299,276.23-

TOTAL OTHER ASSETS	3,638,164.16
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TOTAL ASSETS - GENERAL	27,825,015.37
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TOTAL ASSETS	.00
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DAWSON COUNTY
BALANCE SHEET-CONSOLIDATED FUNDS
JANUARY 31, 2026

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LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNTS PAYABLE	321,307.11
PRIOR YEAR PAYABLES	189.46
ACCRUED PAYROLL	152,284.00
DUE TO OTHER GOV. AGENCIES	1,117.78
NEW YORK LIFE	1,586.63
AFLAC PREM.	2,718.71-
UNITED FUND DEDUCT	881.48-
VOL.LIFE,DEP.LIFE & AD&D	4,274.32-
CONSECO INS.	2,519.15-
PAYROLL PAYABLE	388,926.83-
CREDIT UNION PAYABLE	8,520.68-
WITHHOLDING TAX PAYABLE	39,736.91-
FICA TAX PAYABLE	23,872.86-
RETIREMENT PAYABLE	32,307.44-
INSURANCE PAYABLE	338,107.60
PAYABLE DEFERRED COMP.	1,280.00
CAFÉ. PAYABLE	737.07
LEVY ON WAGES	2,461.98-
CHILD SUPPORT LEVIED ON WAGES	1,179.67-
COBRA PREMIUMS	9,434.27-
NFC	4,824.70-
AMERITAS DENTAL	5,790.38-
AMERITAS VISION	634.50-
AIR-MED CARE	75.00-
STATE REFUNDS	990.00-

TOTAL CURRENT LIABILITIES

287,460.77

LONG TERM DEBT

OTHER LIABILITIES

APPROPRIATIONS	21,941,088.52
LESS: EXPENDITURES	6,333,998.33-
LESS: ENCUMBRANCES	321,307.11-

TOTAL OTHER LIABILITIES

15,285,783.08

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

FUND BALANCE

CURRENT GENERAL FUND BALANCE	16,617,421.10
BUDGETED FUND BALANCE	5,241,039.13-

TOTAL FUND BALANCE

11,788,749.19

TOTAL LIABILITIES & FUND BAL.

27,361,993.04

TOTAL FUND BALANCE

.00

TOTAL LIABILITIES & FUND BAL.

.00

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