

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of November 2017

And

Ending on the 30th day of November 2017

FILED

This 2nd day of January 2018

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 2nd day of January 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

BE IT REMEMBERED, that a regular bi-weekly Term of the Commissioners Court of Dawson County, Texas, was held at the Court House of said County in Lamesa, Texas on 2nd day of January 2018. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Joe Raines, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Darla Sheppard, *Clerk*: when the following proceedings among others were had, to-wit:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

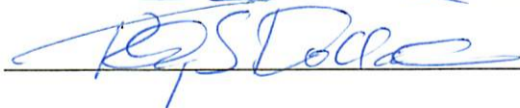
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas January **2nd Term A.D. 2018**
On the 2nd day of January 2018 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of November A.D. 2017 and the same having been compared and examined by the Court, and found correct. It is therefore Ordered by the Court that the same be and is hereby approved: And it appearing to the Court that during said time the said County Treasurer had received for account and credit of, and paid out of each of the several County Funds, that amounts set forth, and leaving a balance to each of said Funds as reflected in said report which follows, and becomes a part hereof; and that said amounts were received and paid out of each of the respective funds since the filing of the preceding report of said County Treasurer, and during the period above stated, and that the said separate amounts as therein shown are correct.


IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' Court of the County, and that proper credits be made in the accounts of the said County Treasurer in accordance with this order.

Witness our Hands, this 2nd day of January A.D. 2018.



_____ County Judge



_____ County Auditor

_____ Com'r Prec't No. 1


_____ Com'r Prec't No. 2


_____ Com'r Prec't No. 3


_____ Com'r Prec't No. 4

Attest:  _____ Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES**DAWSON COUNTY TREASURER'S REPORT**

FOR THE MONTH OF November 2017: ENDING November 30, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4323065.92
DISTRICT COURT FUND	176223.61
LAW LIBRARY FUND	2397.00
CHILD WELFARE FUND	7661.28
APPELLATE JUDICIAL FUND	1040.00
FAMILY PROTECTION FUND	1972.00
COURT REPORTER SERVICE FUND	11472.74
UNCLAIMED PROPERTY FUND	34192.98
JUSTICE OF THE PEACE TECHNOLOGY FUND	6976.09
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	78191.29
DISTRICT CLERK RECORDS MGT FUND	8669.63
COUNTY RECORDS MGT. & PRESERVATION FUND	43690.19
INMATE PHONES	28631.56
JAIL COMMISSARY	37203.84
ROAD & BRIDGE PRECINCT	1347888.72
ROAD & BRIDGE	142542.98
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3265.94
COUNTY CLERK ARCHIVE FUND	257919.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	126936.99
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	316629.92
CO. JUDICIAL SUPPORT	15779.34
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
CO. ATTORNEY PRETRIAL DIVERSION	27965.01
CLEAN-UP CEMETERY FUND	1838.00
CLEAN-UP LAMESA	800.00
106th DISTRICT ATTORNEY	202637.29
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	7817.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	336738.79
DISTRICT CLERK TECHNOLOGY FUND	8637.36
TOTAL	7673775.27