

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of August 2018

And

Ending on the 31st day of August 2018

FILED

This 23rd day of October 2018

 County Clerk

Dawson County, Texas,

By \_\_\_\_\_ Deputy

Examined and Approved in Open Commissioners' Court, this 23rd day of October 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF August 2018: ENDING August 31, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3463396.27
DISTRICT COURT FUND	191485.34
LAW LIBRARY FUND	1118.00
CHILD WELFARE FUND	8577.28
APPELLATE JUDICIAL FUND	1110.00
FAMILY PROTECTION FUND	2302.00
COURT REPORTER SERVICE FUND	13062.74
UNCLAIMED PROPERTY FUND	57687.70
JUSTICE OF THE PEACE TECHNOLOGY FUND	6444.71
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	87704.43
DISTRICT CLERK RECORDS MGT FUND	9303.63
COUNTY RECORDS MGT. & PRESERVATION FUND	45466.05
INMATE PHONES	33057.86
JAIL COMMISSARY	36912.71
ROAD & BRIDGE PRECINCT	1059526.37
ROAD & BRIDGE	59045.84
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3353.18
COUNTY CLERK ARCHIVE FUND	285468.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	155001.63
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	84825.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	162876.65
CO. JUDICIAL SUPPORT	18275.01
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	25961.17
CLEAN-UP CEMETERY FUND	2298.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	204360.22
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8537.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	184741.83
DISTRICT CLERK TECHNOLOGY FUND	10799.36
TOTAL	6237095.46

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DAWSON COUNTY AUDITOR

# 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 23rd day of October 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:

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### 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 October **23rd Term A.D. 2018**  
On the 23rd day of October 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 1<sup>st</sup> day of August A.D. 2018 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 23rd day of October 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: Darla Sheppard Clerk, Commissioners Court, Dawson County, Texas.

