

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of January 2018

And

Ending on the 31st day of January 2018

FILED

This 27th day of March 2018

Daula Sheppard County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 27th day of March 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4862913.07
DISTRICT COURT FUND	175446.18
LAW LIBRARY FUND	816.00
CHILD WELFARE FUND	7853.28
APPELLATE JUDICIAL FUND	1070.00
FAMILY PROTECTION FUND	2002.00
COURT REPORTER SERVICE FUND	11697.74
UNCLAIMED PROPERTY FUND	34192.98
JUSTICE OF THE PEACE TECHNOLOGY FUND	8037.97
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	79979.17
DISTRICT CLERK RECORDS MGT FUND	8761.13
COUNTY RECORDS MGT. & PRESERVATION FUND	43955.55
INMATE PHONES	29605.71
JAIL COMMISSARY	37783.41
ROAD & BRIDGE PRECINCT	1517492.77
ROAD & BRIDGE	165646.42
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3483.94
COUNTY CLERK ARCHIVE FUND	263779.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	132989.49
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	90270.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	288369.80
CO. JUDICIAL SUPPORT	15498.79
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
OXY FUND	5000.00
CO. ATTORNEY PRETRIAL DIVERSION	27403.65
CLEAN-UP CEMETERY FUND	1928.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	197884.95
CHAPTER 19	823.94
GUARDIANSHIP FUND CO.CLERK	7977.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	332052.45
DISTRICT CLERK TECHNOLOGY FUND	8943.36
TOTAL	8380567.58

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MAR 13 2018

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 27th day of March 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 March **27th Term A.D. 2018**
On the 27th day of March 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 January 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 27th day of March A.D. 2018.



[Signature] County Judge

[Signature] County Auditor

_____ Com'r Prec't No. 1

Joe Raines Com'r Prec't No. 2

[Signature] Com'r Prec't No. 3

[Signature] Com'r Prec't No. 4

Attest: Darla Sheppard Clerk, Commissioners Court, Dawson County, Texas.