

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

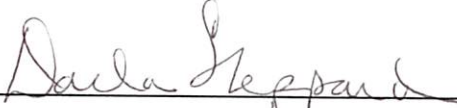
Beginning of the 1st day of February 2018

And

Ending on the 28th day of February 2018

FILED


This 24th day of April 2018

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 24th day of April 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF February 2018: ENDING February 28, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5065764.40
DISTRICT COURT FUND	187636.63
LAW LIBRARY FUND	1481.00
CHILD WELFARE FUND	7973.28
APPELLATE JUDICIAL FUND	1110.00
FAMILY PROTECTION FUND	2032.00
COURT REPORTER SERVICE FUND	11907.74
UNCLAIMED PROPERTY FUND	34192.98
JUSTICE OF THE PEACE TECHNOLOGY FUND	8371.69
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	80804.14
DISTRICT CLERK RECORDS MGT FUND	8838.63
COUNTY RECORDS MGT. & PRESERVATION FUND	44169.57
INMATE PHONES	30103.89
JAIL COMMISSARY	36991.91
ROAD & BRIDGE PRECINCT	1572567.19
ROAD & BRIDGE	173996.40
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3626.94
COUNTY CLERK ARCHIVE FUND	265078.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	136339.49
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	90270.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	272696.12
CO. JUDICIAL SUPPORT	16908.44
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
OXY FUND	5000.00
CO. ATTORNEY PRETRIAL DIVERSION	26378.22
CLEAN-UP CEMETERY FUND	1928.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	199353.07
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8077.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	331329.52
DISTRICT CLERK TECHNOLOGY FUND	9243.36
TOTAL	8651903.92

RECEIVED

APR 23 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 24th day of April 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.

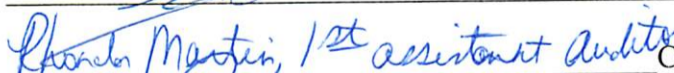
In the COMMISSIONERS' COURT, Dawson County, Texas April **24th Term A.D. 2018**

On the 24th day of April 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 February 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 24th day of April A.D. 2018.

 _____ County Judge

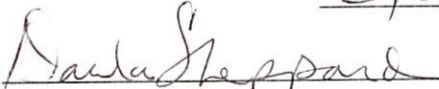
 _____ County Auditor

_____ 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.

