

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of November 2018

And

Ending on the 30th day of November 2018

FILED

This 31st day of December 2018

 _____ County Clerk

Dawson County, Texas,

By  _____ Deputy

Examined and Approved in Open Commissioners' Court, this 31st day of December 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 31st day of December 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

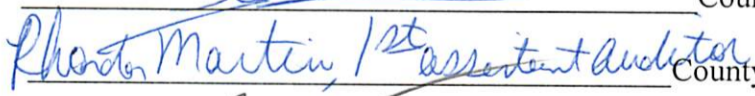
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.


In the COMMISSIONERS' COURT, Dawson County, Texas December **31st Term A.D. 2018**
On the 31st day of December 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. 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.

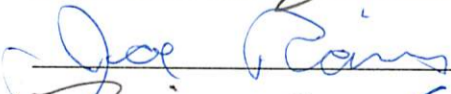
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 31st day of December A.D. 2018.




County Judge



Rhonda Martin, 1st assistant auditor
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.



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF November 2018: ENDING November 30, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5042234.86
DISTRICT COURT FUND	204299.17
LAW LIBRARY FUND	840.09
CHILD WELFARE FUND	9161.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	2377.00
COURT REPORTER SERVICE FUND	13588.74
UNCLAIMED PROPERTY FUND	58091.87
JUSTICE OF THE PEACE TECHNOLOGY FUND	8382.19
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	90024.76
DISTRICT CLERK RECORDS MGT FUND	9506.63
COUNTY RECORDS MGT. & PRESERVATION FUND	45828.61
INMATE PHONES	.00
JAIL COMMISSARY	.00
ROAD & BRIDGE PRECINCT	1517336.89
ROAD & BRIDGE	156674.32
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3594.67
COUNTY CLERK ARCHIVE FUND	294448.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	159319.86
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	1075.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	313656.31
CO. JUDICIAL SUPPORT	18485.60
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	25927.88
CLEAN-UP CEMETERY FUND	2712.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	240188.64
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8737.72
ELECTION FUND	1045.44
911 FUND	10631.02
CAPITAL REPAIR FUND	279750.87
DISTRICT CLERK TECHNOLOGY FUND	11493.36
TOTAL	8534253.43

RECEIVED

DEC 31 2018