

# 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 15th day of June 2021. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Mark Shofner, *Com'r Precinct No. 1*, Martha Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No. 3*, Russell Cox, *Com'r Precinct No. 4*, and Clare Christy, *Clerk*: when the following proceedings among others were had, to-wit:

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### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER



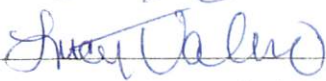




In the matter of the Monthly Report of Terri Stahl, Treasurer, Dawson County, Texas.


In the COMMISSIONERS' COURT, Dawson County, Texas June 15, **Term A.D. 2021**

On the 15th day of June 2021 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Terri Stahl, Treasurer of said County, for the period beginning on 1st day of April A.D. 2021 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 15<sup>th</sup> day of June A.D. 2021.

 \_\_\_\_\_ County Treasurer  
 \_\_\_\_\_ 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.

<b>USDA GRANT FUND</b>	<b>16.43</b>
<b>UNCLAIMED CAPITAL CREDIT</b>	<b>7,211.71</b>
<b>EMPLOYEE WELLNESS PROGRAM</b>	<b>2,228.50</b>
<b>NCIC TECH FUND</b>	<b>450.00</b>
<b>OXY FUND</b>	<b>366.31</b>
<b>INFORMATION TECHNOLOGY</b>	<b>31,805.60</b>
<b>CLEAN-UP CEMETERY FUND</b>	<b>3,592.00</b>
<b>CLEAN-UP LAMESA</b>	<b>800.00</b>
<b>AIRPORT GRANT MATCH FUND</b>	<b>33,333.00</b>
<b>DAWSON COUNTY CEMETERY</b>	<b>255,441.64</b>
<b>CHAPTER 19</b>	<b>823.94</b>
<b>GUARDIANSHIP FUND CO. CLERK</b>	<b>10,737.72</b>
<b>ELECTION FUND</b>	<b>4,194.03</b>
<b>911 FUND</b>	<b>10,631.02</b>
<b>DISTRICT CLERK TECHNOLOGY FUND</b>	<b>17,999.86</b>
<b>TOCKER FOUNDATION</b>	<b>0.00</b>
<b>CAPITAL REPAIR FUND</b>	<b>283,488.15</b>
<b>CERT GRANT FUND</b>	<b>51,247.76</b>
<b>CAPITAL OUTLAY</b>	<b>25,000.00</b>
<b>WEAVER FOUNDATION FUND</b>	<b>0.00</b>
<b>TOTAL</b>	<b>12,635,345.76</b>

**MINUTES OF COUNTY FINANCE  
DAWSON COUNTY TREASURER'S  
FOR THE MONTH OF April 1, 2021: ENDING April 30, 2021**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5,758,945.29
DISTRICT COURT FUND	228,073.80
LAW LIBRARY FUND	12,187.50
CHILD WELFARE FUND	10,627.28
APPELLATE JUDICIAL FUND	1,130.00
FAMILY PROTECTION FUND	3,537.00
COURT REPORTER SERVICE FUND	18,914.74
UNCLAIMED PROPERTY FUND	58,193.53
JUSTICE OF THE PEACE TECHNOLOGY FUND	15,590.70
SHERIFF FORFEITURE FUND	13,785.12
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	16,636.33
COUNTY ATTORNEY	1,516.86
COUNTY ATTORNEY FORFEITURE	7,976.82
CO ATTY PRETRIAL DIVERSION	11,146.10
DISTRICT CLERK RECORDS MGT FUND	11,129.63
COUNTY RECORDS MGT. & PRESERVATION FUND	50,984.21
CJD	3,678.93
iv e Juvenile placement	1,803.40
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	1,266,357.17
ROAD & BRIDGE	259,110.38
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	6,791.21
COUNTY CLERK ARCHIVE FUND	411,368.17
COVID CARES FUND	199,489.86
PERMENANT SCHOOL FUND	343,744.93
UNAPPORTIONED FUND	210.47
INVESTED PERM. SCHOOL	2,047,381.19
INV-CO UNAPPORTIONED	7,856.98
RECORDS MGMT FUND	264,998.56
DISTRICT ATTORNEY	307,017.34
ADULT PROBATION	347,236.94
TJJD	128,225.73
DA CHAP 59 FORF	16,769.56
DA HOT CHECK	262.81
PAYROLL	44,251.18
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	18,241.88
GATES LIBRARY GRANT	259.86

Commissioners' Court Dawson County, Texas

Presiding Officer



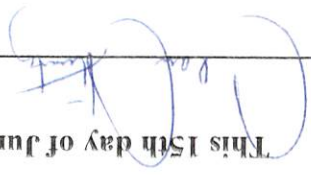
Examined and Approved in Open Commissioners' Court, this 15th day of June 2021

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

Dawson County, Texas,

County Clerk



This 15th day of June 2021

**FILED**

Ending on the 30th day of April 2021

And

Beginning of the 1st day of April 2021

**FOR THE PERIOD**

**TREASURER'S REPORT**

**MINUTES OF COUNTY FINANCES**