

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2022

And

Ending on the 30th day of September 2022

FILED


This 7th day of March 2023

County Clerk

Dawson County, Texas,

By _____ **Deputy**

=====
Examined and Approved in Open Commissioners' Court, this 7th day of March 2023



Presiding Officer

Commissioners' Court Dawson County, Texas

**MINUTES OF COUNTY FINANCE
DAWSON COUNTY TREASURER'S
FOR THE MONTH OF September, 2022: ENDING September 30, 2022**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4,770,572.23
DISTRICT COURT FUND	232,933.83
LAW LIBRARY FUND	17,572.50
CHILD WELFARE FUND	10,907.28
APPELLATE JUDICIAL FUND	1,040.00
FAMILY PROTECTION FUND	3,727.00
COURT REPORTER SERVICE FUND	22,248.74
UNCLAIMED PROPERTY FUND	58,193.53
JUSTICE OF THE PEACE TECHNOLOGY FUND	9,808.24
SHERIFF FORFEITURE FUND	11,141.50
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	21,175.25
COUNTY ATTORNEY	1,946.27
COUNTY ATTORNEY FORFEITURE	11,974.66
CO ATTY PRETRIAL DIVERSION	10,459.23
DISTRICT CLERK RECORDS MGT FUND	11,685.63
COUNTY RECORDS MGT. & PRESERVATION FUND	97,650.21
CJD	4,056.22
iv e Juvenile placement	1,717.76
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	635,225.67
ROAD & BRIDGE	147,842.06
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	7,410.21
COUNTY CLERK ARCHIVE FUND	451,076.00
COVID CARES FUND	180,391.72
PERMENANT SCHOOL FUND	474,316.09
UNAPPORTIONED FUND	4,044.21
INVESTED PERM. SCHOOL	681,279.66
INV-CO UNAPPORTIONED	22,642.78
RECORDS MGMT FUND	178,429.85
DISTRICT ATTORNEY	320,262.23
ADULT PROBATION	346,351.53
TJJD	12,997.75
DA CHAP 59 FORF	32,846.71
DA HOT CHECK	341.80
PAYROLL	110,753.41
HOMELAND SECURITY GRANT	5.00
HAVA GRANT	243.93
CO. JUDICIAL SUPPORT	18,151.39

GATES LIBRARY GRANT	259.86
USDA GRANT FUND	17,898.92
UNCLAIMED CAPITAL CREDIT	36,369.02
EMPLOYEE WELLNESS PROGRAM	3,728.50
NCIC TECH FUND	450.00
OXY FUND	366.31
INFORMATION TECHNOLOGY	31,805.60
CLEAN-UP CEMETERY FUND	3,716.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	33,333.00
DAWSON COUNTY CEMETERY	221,814.78
CHAPTER 19	1,363.94
GUARDIANSHIP FUND CO. CLERK	11,257.72
ELECTION FUND	4,194.03
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	11,767.80
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	29,390.70
CERT GRANT FUND	69,184.47
CAPITAL OUTLAY	25,000.00
WEAVER FOUNDATION FUND	-67,582.13
DISASTER RELIEF FUND	83,401.95
AMERICAN RESCUE PLAN	1,147,803.98
APPELLATE JUDICIAL FUND	180.00
COURT FACILITY FEE FUND	2,000.00
CO. RM&P ACCOUNT	3,578.00
LANGUAGE ACCESS FUND	747.00
COUNTY JURY FUND	1,013.10
COUNTY DISPUTE RESOLUTION	795.00
COURT INITIATED GUARD	720.00
JUDICIAL EDUCATION & SUPPLIES	3,905.00
PUBLIC PROBATE ADMINISTRATION	360.00
ANNUAL OR FINAL ACCOUNT	215.00
APPROVING BOND/PROPOSE	60.00
STATE CONSOLIDATED FEE	2,082.00
ADMIN OR AFF W/CERT-S	100.00
TOTAL	10,616,674.28

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 7th day of March 2023. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Mark Shofner, *Com'r Precinct No. 1*, Ryan Webb, *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:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

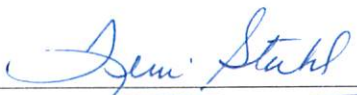
In the matter of the Monthly Report of Terri Stahl, Treasurer, Dawson County, Texas.


In the COMMISSIONERS' COURT, Dawson County, Texas **March 7, Term A.D. 2023.**

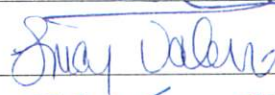
On the 7th day of March 2023 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Terri Stahl, Treasurer of said County, for the period beginning on 1st day of September A.D. 2022 and the same having been compared and examined by the 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.

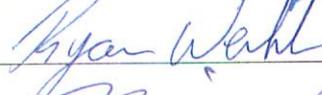
Witness our Hands, this 7th day of March A.D. 2023.



_____ 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.