

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of July 2018

And


Ending on the 31st day of July 2018

FILED


This 25th day of September 2018

 County Clerk

Dawson County, Texas,

By  Deputy

Examined and Approved in Open Commissioners' Court, this 25th day of September 2018.

 Presiding Officer


Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3824781.59
DISTRICT COURT FUND	194490.18
LAW LIBRARY FUND	1525.00
CHILD WELFARE FUND	8453.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	2257.00
COURT REPORTER SERVICE FUND	12852.74
UNCLAIMED PROPERTY FUND	34238.63
JUSTICE OF THE PEACE TECHNOLOGY FUND	5891.71
K-9 FUND	0.00
COURTHOUSE SECURITY FUND	86652.18
DISTRICT CLERK RECORDS MGT FUND	9236.13
COUNTY RECORDS MGT. & PRESERVATION FUND	45333.05
INMATE PHONES	32451.39
JAIL COMMISSARY	36369.12
ROAD & BRIDGE PRECINCT	1325218.92
ROAD & BRIDGE	86059.32
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3173.18
COUNTY CLERK ARCHIVE FUND	282068.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	151364.13
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	84825.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	180090.51
CO. JUDICIAL SUPPORT	16448.83
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	27091.17
CLEAN-UP CEMETERY FUND	2220.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	245019.76
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8437.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	449735.58
DISTRICT CLERK TECHNOLOGY FUND	10567.36
TOTAL	7182048.24

AUDITED & APPROVED
 SEP 25 2018

DAWSON COUNTY AUDITOR

RECEIVED

SEP 19 2018

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 25th day of September 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 September **25th Term A.D. 2018** On the 25th day of September 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 July 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.

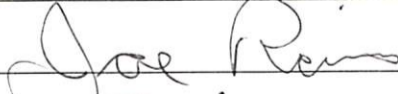
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 25th day of September 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: Darla Sheppard Clerk, Commissioners Court, Dawson County, Texas.
By: Alan O'Brien