

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD


Beginning of the 1st day of April 2018

And

Ending on the 30th day of April 2018

FILED

This 5th day of June 2018

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of June 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4521380.93
DISTRICT COURT FUND	198539.57
LAW LIBRARY FUND	2256.00
CHILD WELFARE FUND	8285.28
APPELLATE JUDICIAL FUND	1105.00
FAMILY PROTECTION FUND	2137.00
COURT REPORTER SERVICE FUND	12282.74
UNCLAIMED PROPERTY FUND	34192.98
JUSTICE OF THE PEACE TECHNOLOGY FUND	3687.47
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	83042.69
DISTRICT CLERK RECORDS MGT FUND	9003.63
COUNTY RECORDS MGT. & PRESERVATION FUND	44793.09
INMATE PHONES	31841.83
JAIL COMMISSARY	34733.25
ROAD & BRIDGE PRECINCT	1573519.22
ROAD & BRIDGE	140752.95
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3208.18
COUNTY CLERK ARCHIVE FUND	271398.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	142964.49
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	90270.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	250193.54
CO. JUDICIAL SUPPORT	16219.36
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	26343.66
CLEAN-UP CEMETERY FUND	2110.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	217072.33
CHAPTER 19	823.94
GUARDIANSHIP FUND CO.CLERK	8197.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	330606.59
DISTRICT CLERK TECHNOLOGY FUND	9789.36
TOTAL	8088786.45

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APR - 4 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 5th day of June 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 June **5th Term A.D. 2018**


On the 5th day of June 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 April 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.

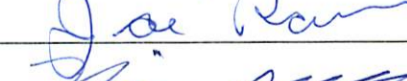
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 5th day of June A.D. 2018.

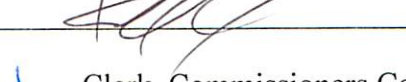
 County Judge


 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.