

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2021

And

Ending on the 30th day of September 2021

FILED



This 11th day of January 2022

County Clerk

Dawson County, Texas,

By _____ Deputy

=====
Examined and Approved in Open Commissioners' Court, this 11th day of January 2022

Presiding Officer

Commissioners' Court Dawson County, Texas

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4,241,334.06
DISTRICT COURT FUND	237,323.63
LAW LIBRARY FUND	13,622.50
CHILD WELFARE FUND	10,697.28
APPELLATE JUDICIAL FUND	1,261.00
FAMILY PROTECTION FUND	3,682.00
COURT REPORTER SERVICE FUND	19,400.74
UNCLAIMED PROPERTY FUND	58,193.53
JUSTICE OF THE PEACE TECHNOLOGY FUND	9,606.96
SHERIFF FORFEITURE FUND	12,340.68
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	17,922.53
COUNTY ATTORNEY	1,518.04
COUNTY ATTORNEY FORFEITURE	7,434.27
CO ATTY PRETRIAL DIVERSION	10,465.48
DISTRICT CLERK RECORDS MGT FUND	11,340.63
COUNTY RECORDS MGT. & PRESERVATION FUND	51,627.71
CJD	3,691.47
iv e Juvenile placement	1,749.49
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	833,094.28
ROAD & BRIDGE	163,144.97
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	6,222.21
COUNTY CLERK ARCHIVE FUND	454,028.17
COVID CARES FUND	178,658.69
PERMENANT SCHOOL FUND	470,382.98
UNAPPORTIONED FUND	853.06
INVESTED PERM. SCHOOL	2,047,381.19
INV-CO UNAPPORTIONED	12,146.36
RECORDS MGMT FUND	211,649.97
DISTRICT ATTORNEY	297,993.19
ADULT PROBATION	354,918.21
TJJD	42,869.28
DA CHAP 59 FORF	33,298.96
DA HOT CHECK	338.18
PAYROLL	48,479.18
HOMELAND SECURITY GRANT	5.00
HAVA GRANT	49.89
CO. JUDICIAL SUPPORT	18,787.87

GATES LIBRARY GRANT	259.86
USDA GRANT FUND	430.14
UNCLAIMED CAPITAL CREDIT	36,369.02
EMPLOYEE WELLNESS PROGRAM	2,228.50
NCIC TECH FUND	450.00
OXY FUND	366.31
INFORMATION TECHNOLOGY	31,805.60
CLEAN-UP CEMETERY FUND	3,644.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	33,333.00
DAWSON COUNTY CEMETERY	171,972.21
CHAPTER 19	1,363.94
GUARDIANSHIP FUND CO. CLERK	10,957.72
ELECTION FUND	4,194.03
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	17,734.58
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	283,488.15
CERT GRANT FUND	69,184.47
CAPITAL OUTLAY	25,000.00
WEAVER FOUNDATION FUND	0.00
DISASTER RELIEF FUND	72,629.76
AMERICAN ESCUE FUND	836,704.93
TOTAL	11,501,602.51

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 11th day of January 2022. 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:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

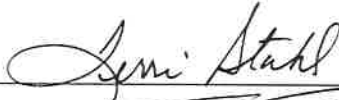
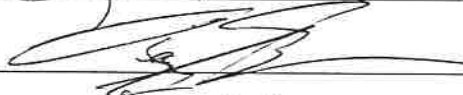
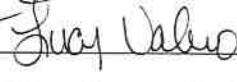

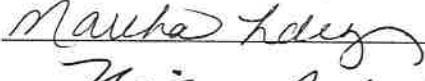


In the matter of the Monthly Report of Terri Stahl, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas January 11, **Term A.D. 2022.**

On the 11th day of January 2022 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. 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 11th day of January A.D. 2022.

 _____ 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.

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 11th day of January 2022. 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:

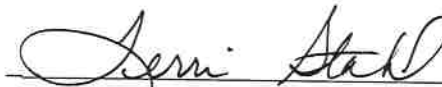



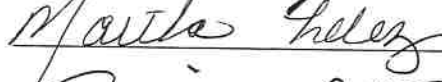

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

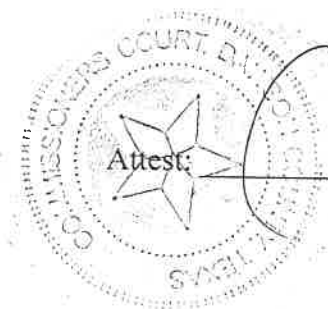
In the COMMISSIONERS' COURT, Dawson County, Texas March 22, **Term A.D. 2022**.
On the 22nd day of March 2022 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Terri Stahl, Treasurer of said County, for the period beginning on 1st day of October 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.

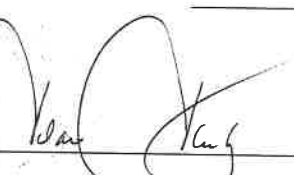
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 22ndth day of March A.D. 2022.

 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



 Clerk, Commissioners Court, Dawson County, Texas.