MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of October 2021

And

Ending on the 31st day of October 2021

FILED

	This 22nd d	ay of March 2	2022	
			County Clerk	
	Dawson (County, Texas,	,	
	Ву	-	_Deputy	
	===			
Examined and Approve	ed in Open Comm	issioners' Cou	rt, this 22nd day of March	ı 2022
-			Presiding Officer	

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCE DAWSON COUNTY TREASURER'S FOR THE MONTH OF OCTOBER 1, 2021: ENDING OCTOBER 31, 2021

GENERAL FUND 4,823,019.15 DISTRICT COURT FUND 227,155.92 LAW LIBRARY FUND 13,821.50 CHILD WELFARE FUND 10,737.28 APPELLATE JUDICIAL FUND 1,316.00 FAMILY PROTECTION FUND 3,697.00 COURT REPORTER SERVICE FUND 19,466.74 UNCLAIMED PROPERTY FUND 85,193.53 JUSTICE OF THE PEAGE TECHNOLOGY FUND 9,658.44 SHERIFF FORFEITURE FUND 12,313.71 K-9 FUND 300.00 COURTHOUSE SECURITY FUND 18,676.01 COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY FORFEITURE 6,968.55 CO ATTY PRETRIAL DIVERSION 10,509.13 DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND 51,687.71 CJD 3,691.90 IV e JUVENILE PLANCE 90.369.19 IV e JUVENILE PLANCE 90.00 NIMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE 903,862.26 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUN	STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
LAW LIBRARY FUND 13,821.50 CHILD WELFARE FUND 10,737.28 APPELLATE JUDICIAL FUND 1,316.00 FAMILY PROTECTION FUND COURT REPORTER SERVICE FUND 19,466.74 UNCLAIMED PROPERTY FUND S8,193.53 JUSTICE OF THE PEACE TECHNOLOGY FUND SHERIFF FORFEITURE FUND COUNTY ATTORNEY COUNTY RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT FUND S1,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 1,749.70 VOCA GRANT 1,749.70 COCA GRANT COUNTY CLERK RECORDS MCD FUND COUNTY CLERK ACHIVE FUND COUNTY CLERK SVITAL STATISTIC REC. MGT. FUND COUNTY CLERK ACHIVE FUND	GENERAL FUND	4,823,019.15
CHILD WELFARE FUND APPELLATE JUDICIAL FUND 1.316.00 FAMILY PROTECTION FUND COURT REPORTER SERVICE FUND UNCLAIMED PROPERTY FUND JUSTICE OF THE PEACE TECHNOLOGY FUND SESSA 44 SHERIFF FORFEITURE FUND COURT ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY FORFEITURE COUNTY ATTORNEY FORFEITURE COUNTY ATTORNEY FORFEITURE COUNTY ATTORNEY FORFEITURE COUNTY RECORDS MGT FUND DISTRICT CLERK RECORDS MGT FUND IN JUSTICE OF THE PEACE TECHNOLOGY FUND SISTRICT CLERK RECORDS MGT FUND IN JUSTICE OF THE PEACE TECHNOLOGY FUND OUNTY RECORDS MGT. & PRESERVATION FUND COUNTY RECORDS MGT. & PRESERVATION FUND OUNTY RECORDS MGT. & PRESERVATION FUND OUNTY RECORDS MGT. & PRESERVATION FUND OUNTY CLERK SUTTAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND PERMENANT SCHOOL FUND DISTRICT ATTORNEY OUNTPORTIONED SOURS. TO SERVE FUND DISTRICT ATTORNEY AND ARREST SCHOOL RECORDS MGMT FUND DISTRICT ATTORNEY AND ARREST SCHOOL 12,908.10 RECORDS MGMT FUND DISTRICT ATTORNEY ADULT PROBATION 37,397.74 TJJD DA CHAP SP FORF 33,289.66 DA HOT CHECK PAYROLL HOWELAND SCHOOL 12,908.10 PROPORTIONED SOURCE PAYROLL PA	DISTRICT COURT FUND	227,155.92
APPELLATE JUDICIAL FUND 1,316.00 FAMILY PROTECTION FUND 3,897.00 COURT REPORTER SERVICE FUND 19,466.74 UNCLAIMED PROPERTY FUND 10,516.00 JUSTIGE OF THE PEACE TECHNOLOGY FUND 58,199.53.44 SHERIFF FORFEITURE FUND COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY 6,968.55 CO ATTY PRETIRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND 11,408.33 COUNTY RECORDS MGT. & PRESERVATION FUND JAIL COMMISSARY COAS BRIDGE PRECINCT ROAD & BRIDGE FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND RECORDS MGMT FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND RECORDS MGMT FUND 176,887.52 PERMENANT SCHOOL FUND RECORDS MGMT FUND 177,887.52 PERMENANT SCHOOL FUND RECORDS MGMT FUND RE	LAW LIBRARY FUND	13,821.50
FAMILY PROTECTION FUND 3,697.00 COURT REPORTER SERVICE FUND 19,466.74 UNCLAIMED PROPERTY FUND 58,193.53 JUSTICE OF THE PEACE TECHNOLOGY FUND 300.00 SHERIFF FORFEITURE FUND COURTHOUSE SECURITY FUND COURTHOUSE SECURITY FUND COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY COUNTY ATTORNEY 1,518.29 COUNTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND COUNTY RECORDS MGT. & PRESERVATION FUND TIL 408.13 COUNTY RECORDS MGT. & PRESERVATION FUND COUNTY RECORDS MGT. & PRESERVATION FUND TIL 408.13 COUNTY CLERK RECORDS MGT. & PRESERVATION FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL ROAD FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL ROAD FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND TOUND ARKET & LATERAL FUND COUNTY CLERK ARCHIVE FUND TOUND ARKET & LATERAL FUND TOUND ARKET	CHILD WELFARE FUND	10,737.28
COURT REPORTER SERVICE FUND 19,466.74 UNCLAIMED PROPERTY FUND 58,193.53 JUSTICE OF THE PEACE TECHNOLOGY FUND 58,193.53 JUSTICE OF THE PEACE TECHNOLOGY FUND 300.00 COURTHOUSE SECURITY FUND 12,313.71 K-9 FUND COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY FORFEITURE 6,968.56 CO ATTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND (CJD iv e Juvenile placement 1,749.70 VOCA GRANT VOCA GRANT 1,749.70 VOCA GRANT 1,749.70 VOCA BRIDGE FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT	APPELLATE JUDICIAL FUND	1,316.00
UNCLAIMED PROPERTY FUND \$8,193.53 JUSTICE OF THE PEACE TECHNOLOGY FUND \$9,658.44 SHERIFF FORFEITURE FUND \$12,313.71 K-9 FUND \$00,00 COURTHOUSE SECURITY FUND \$1,518.29 COUNTY ATTORNEY \$1,518.29 COUNTY ATTORNEY FORFEITURE \$6,968.55 CO ATTY PRETRIAL DIVERSION \$10,590.13 DISTRICT CLERK RECORDS MGT FUND \$11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND \$1,697.71 CJD \$1,697.71 CJD \$1,697.71 CJD \$1,494.70 VOCA GRANT \$241.63 INMATE PHONES \$0.00 JAIL COMMISSARY \$0.00 ROAD & BRIDGE PRECINCT \$93,862.26 ROAD & BRIDGE \$194,515.71 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND \$6,318.21 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND \$6,318.21 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND \$1,8687.52 PERMENANT SCHOOL FUND \$1,908.10 10,908.10 RECORDS MGMT FUND \$2,482,7956.10 RECORDS MGMT FUND \$1,908.10 RECORDS MGMT FUND \$2,482,7956.10 RECORDS MGMT FUND \$2,482,7956.10 RECORDS MGMT FUND \$3,397.74 TJJD \$5,759.26 DA CHAP 59 FORF \$3,299.22 HAVA GRANT \$4,990 COUNTYCLECK SURDOUT **COUNTY CLERK **COUNTY CLERK **COUNTY CLERK **COUNTY CLERK **GRANT	FAMILY PROTECTION FUND	3,697.00
JUSTICE OF THE PEACE TECHNOLOGY FUND 9,658.44 SHERIFF FORFEITURE FUND 12,313.71 K-9 FUND COURTHOUSE SECURITY FUND 18,676.01 COUNTY ATTORNEY COUNTY ATTORNEY FORFEITURE CO ATTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND CJD iv e Juvenile placement 1,749.70 VOCA GRANT COUNTY SHOREY ROAD & BRIDGE PRECINCT ROAD & BRIDGE PRECINCT FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COVID CARES FUND PERMENANT SCHOOL FUND 178,687.52 PERMENANT SCHOOL FUND 10,592.23 INVESTED PERM. SCHOOL INVESTED PERM. SCHOOL INVESTED PERM. SCHOOL RECORDS MGMT FUND DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD DA CHAP 59 FORF 33,298.96 DA HOT CHECK PAYROLL HAVA GRANT 5.00 LAVA SURDONT 49.90	COURT REPORTER SERVICE FUND	19,466.74
SHERIFF FORFEITURE FUND 12,313.71 K-9 FUND 300.00 COURTHOUSE SECURITY FUND 18,676.01 COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY FORFEITURE 6,968.55 CO ATTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND (COUNTY RECORDS MGT. & PRESERVATION FUND (COUNTY RECORDS MGT. & PRESERVATION FUND (COUNTY RECORDS MGT. & PRESERVATION FUND (VOCA GRANT (VOCA GRANT (VOCA GRANT (VOCA GRANT (VOCA BRIDGE PRECINCT (VOCA BRIDGE PRECI	UNCLAIMED PROPERTY FUND	58,193.53
K-9 FUND	JUSTICE OF THE PEACE TECHNOLOGY FUND	9,658.44
COURTHOUSE SECURITY FUND 18,676.01 COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY FORFEITURE 6,968.55 CO ATTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND CJD 3,691.90 iv e Juvenile placement 7,749.70 VOCA GRANT 10,409.71 CJD 3,691.90 iv e Juvenile placement 7,749.70 VOCA GRANT 10,409.70 ROAD & BRIDGE PRECINCT ROAD & BRIDGE PRECINCT FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COUNTY CLERK ARCHIVE FUND COVID CARES FUND PERMENANT SCHOOL FUND DISTRICT ATTORNEY ADULT PROBATION DISTRICT ATTORNEY ADULT PROBATION ASS.223 NVESTED PERM. SCHOOL DISTRICT ATTORNEY ADULT PROBATION DISTRICT ATTORNEY ADULT PROBATION ASS.29 ACHAP 59 FORF 33,289.66 DA CHAP 59 FORF 33,289.66 DA HOT CHECK PAYROLL HOMELAND SCURITY GRANT 49.90 COUNDICAN SURPORT	SHERIFF FORFEITURE FUND	12,313.71
COUNTY ATTORNEY 1,518.29 COUNTY ATTORNEY FORFEITURE 6,968.55 CO ATTY PRETRIAL DIVERSION 10,590.13 DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND 51,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK SURDER SURDORT	K-9 FUND	300.00
COUNTY ATTORNEY FORFEITURE 6,968.55 CO ATTY PRETRIAL DIVERSION 10,590.13 DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND 51,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 460,308.17 COVID CARES FUND 5,366.27 PERMENANT SCHOOL FUND 178,687.52 UNAPPORTIONED FUND 178,687.52 UNAPPORTIONED FUND 178,087.93 INVESTED PERM. SCHOOL 1NV-CO UNAPPORTIONED 129,08.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 949.00 LINDICIAL SURPORT	COURTHOUSE SECURITY FUND	18,676.01
CO ATTY PRETRIAL DIVERSION DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND 51,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND PERMENANT SCHOOL FUND 100,20 INVESTED PERM. SCHOOL INVESTED PERM. SCHOOL INVESTED PERM. SCHOOL INVECOUNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK PAYROLL HOVE LANDED SCURITY GRANT 1,000. HUDICIAL SURPORT	COUNTY ATTORNEY	1,518.29
CO ATTY PRETRIAL DIVERSION 10,590.13 DISTRICT CLERK RECORDS MGT FUND 11,408.13 COUNTY RECORDS MGT. & PRESERVATION FUND 51,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 176,687.52 PERMENANT SCHOOL FUND 932.23 INVESTED PERM. SCHOOL 2,482.795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 382.6 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 49.90	COUNTY ATTORNEY FORFEITURE	6,968.55
DISTRICT CLERK RECORDS MGT FUND	CO ATTY PRETRIAL DIVERSION	
COUNTY RECORDS MGT. & PRESERVATION FUND 51,697.71 CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 60AD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 12,908.10 RECORDS MGMT FUND 12,908.10 RECORDS MGMT FUND 337,397.74 TJJD 59,759.26 DA HOT CHECK 338.26 PAYROLL LUDICIAL SUPPORT	DISTRICT CLERK RECORDS MGT FUND	
CJD 3,691.90 iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INV-CO UNAPPORTIONED 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	COUNTY RECORDS MGT. & PRESERVATION FUND	
iv e Juvenile placement 1,749.70 VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	CJD	
VOCA GRANT 241.63 INMATE PHONES 0.00 JAIL COMMISSARY 0.00 ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 49.90	iv e Juvenile placement	
INMATE PHONES	VOCA GRANT	
ROAD & BRIDGE PRECINCT 903,862.26 ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	INMATE PHONES	0.00
ROAD & BRIDGE 194,515.71 FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	JAIL COMMISSARY	0.00
FARM TO MARKET & LATERAL ROAD FUND COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND COUNTY CLERK ARCHIVE FUND COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 12,482,795.46 INV-CO UNAPPORTIONED RECORDS MGMT FUND DISTRICT ATTORNEY ADULT PROBATION ADULT PROBATION DA CHAP 59 FORF DA CHAP 59 FORF DA HOT CHECK PAYROLL HOMELAND SECURITY GRANT FOR HUNCHAL SURPORT	ROAD & BRIDGE PRECINCT	903,862.26
FARM TO MARKET & LATERAL ROAD FUND 0.00 COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND 6,318.21 COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	ROAD & BRIDGE	194,515.71
COUNTY CLERK ARCHIVE FUND 460,308.17 COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 178,687.52 UNAPPORTIONED FUND 178,	FARM TO MARKET & LATERAL ROAD FUND	
COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 12,482,795.46 INV-CO UNAPPORTIONED RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF DA HOT CHECK PAYROLL HOMELAND SECURITY GRANT 5.00 HAVA GRANT COUNTY TO THE CONTY TO THE	COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	6,318.21
COVID CARES FUND 178,687.52 PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	COUNTY CLERK ARCHIVE FUND	460,308.17
PERMENANT SCHOOL FUND 65,356.27 UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	COVID CARES FUND	
UNAPPORTIONED FUND 932.23 INVESTED PERM. SCHOOL 2,482,795.46 INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	PERMENANT SCHOOL FUND	
INV-CO UNAPPORTIONED RECORDS MGMT FUND DISTRICT ATTORNEY ADULT PROBATION TJJD DA CHAP 59 FORF DA HOT CHECK PAYROLL HOMELAND SECURITY GRANT TOURNEY 12,908.10 218,084.97 300,148.91 301,148.91 307,759.26 337,397.74 59,759.26 338.26 249.90	UNAPPORTIONED FUND	
INV-CO UNAPPORTIONED 12,908.10 RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	INVESTED PERM. SCHOOL	2,482,795.46
RECORDS MGMT FUND 218,084.97 DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	INV-CO UNAPPORTIONED	
DISTRICT ATTORNEY 300,148.91 ADULT PROBATION 337,397.74 TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	RECORDS MGMT FUND	
ADULT PROBATION TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 949.90 HAVA GRANT CO. HIDICIAL SUPPORT	DISTRICT ATTORNEY	
TJJD 59,759.26 DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	ADULT PROBATION	
DA CHAP 59 FORF 33,298.96 DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	TJJD	
DA HOT CHECK 338.26 PAYROLL 52,391.22 HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	DA CHAP 59 FORF	
PAYROLL HOMELAND SECURITY GRANT 52,391.22 HAVA GRANT 49.90	DA HOT CHECK	
HOMELAND SECURITY GRANT 5.00 HAVA GRANT 49.90	PAYROLL	
HAVA GRANT 49.90	HOMELAND SECURITY GRANT	
CO IUDICIAI SUPPORT	HAVA GRANT	
	CO. JUDICIAL SUPPORT	

GATES LIBRARY GRANT	259.86
USDA GRANT FUND	431.44
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	159,654.99
CHAPTER 19	1,363.94
GUARDIANSHIP FUND CO. CLERK	11,097.72
ELECTION FUND	4,194.03
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	17,818.08
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	29,390.70
CERT GRANT FUND	69,184.47
CAPITAL OUTLAY	25,000.00
WEAVER FOUNDATION FUND	0.00
DISASTER RELIEF FUND	86,581.21
AMERICAN ESCUE FUND	836,904.50
TOTAL	11,973,321.92

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.