

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of December 2018

And

Ending on the 30th day of December 2018

FILED

26th RM
This 27th day of February 2019


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

=====

26th RM
Examined and Approved in Open Commissioners' Court, this 27th day of February 27,
2019

 _____ Presiding Officer

Commissioners' Court Dawson County, Texas

**MINUTES OF COUNTY FINANCE
DAWSON COUNTY TREASURER'S
FOR THE MONTH OF December 2018: ENDING December 31, 2018**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4,790,332.07
DISTRICT COURT FUND	202,831.08
LAW LIBRARY FUND	1,645.00
CHILD WELFARE FUND	9,201.28
APPELLATE JUDICIAL FUND	1,135.00
FAMILY PROTECTION FUND	2,452.00
COURT REPORTER SERVICE FUND	13,738.74
UNCLAIMED PROPERTY FUND	58,091.87
JUSTICE OF THE PEACE TECHNOLOGY FUND	8,952.07
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	90,849.14
SHERIFF FORFEITURE FUND	20.87
COUNTY ATTORNEY	4,629.97
COUNTY ATTORNEY FORFEITURE	4,931.69
CO ATTY PRETRIAL DIVERSION	25,348.68
DISTRICT CLERK RECORDS MGT FUND	9,576.63
COUNTY RECORDS MGT. & PRESERVATION FUND	46,016.11
CJD	2,926.52
iv e Juvenile placement	2,190.69
VOCA GRANT	17,784.05
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	1,335,592.07
ROAD & BRIDGE	151,601.63
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2,865.51
COUNTY CLERK ARCHIVE FUND	297,298.94
PERMENANT SCHOOL FUND	0.43
UNAPPORTIONED FUND	712.79
INVESTED PERM. SCHOOL	1,975,068.38
INV-CO UNAPPORTIONED	10,113.17

RECORDS MGMT FUND	162,277.36
DISTRICT ATTORNEY	227,558.45
ADULT PROBATION	344,963.67
TJJD	151,153.13
DA CHAP 59 FORF	38,266.65
DA HOT CHECK	254.75
PAYROLL	53,497.09
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	20,015.99
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CLEAN-UP CEMETERY FUND	2,712.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	1,075.00
DAWSON COUNTY CEMETERY	293,005.38
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8,777.72
ELECTION FUND	1,045.44
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	11,747.36
TOCKER FOUNDATION	1,000.00
CAPITAL REPAIR FUND	421,691.01
TOTAL	10,818,343.20

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 26th day of February 2019. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Clare Christy, *County 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 FEBRUARY 26th Term A.D. 2019

On the 26th day of February 2019 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 December 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 26th day of February A.D. 2019.


_____ 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.