

MINUTES OF COUNTY FINANCES

**TREASURER'S REPORT
FOR THE PERIOD**

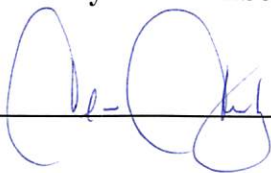
Beginning of the 1st day of September 2020

And

Ending on the 30th day of September 2020

FILED

This 15th day of December 2020



_____ County Clerk

Dawson County, Texas,

By _____ Deputy

=====

Examined and Approved in Open Commissioners' Court, this 15th day of December 2020


_____ Presiding Officer
Commissioners' Court Dawson County, Texas

AUDITED & APPROVED
DEC 15 2020
DAWSON COUNTY AUDITOR

RECEIVED
DEC 15 2020
DAWSON COUNTY AUDITOR

APPROVED
DEC 15 2020
NG/MH #5
COMMISSIONERS COURT

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 15th day of December 2020. 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, *Clerk*: when the following proceedings among others were had, to-wit:

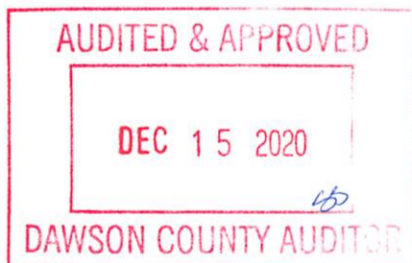
ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

In the COMMISSIONERS' COURT, Dawson County, Texas December 15, **Term A.D. 2020**
On the 15th day of December 2020 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. 2020 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 15th day of December A.D. 2020.



Terri Stahl County Treasurer

[Signature] County Judge

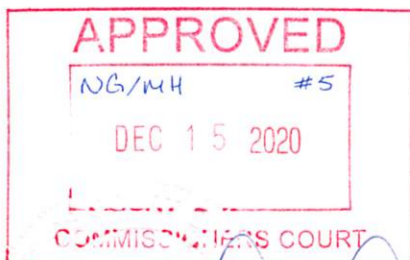
Rhonda Martin County Auditor

Com'r Prec't No. 1

Martha Hernandez Com'r Prec't No. 2

[Signature] Com'r Prec't No. 3

[Signature] Com'r Prec't No. 4



Attest: [Signature] Clerk, Commissioners Court, Dawson County, Texas.

**MINUTES OF COUNTY FINANCE
DAWSON COUNTY TREASURER'S
FOR THE MONTH OF September 1, 2020: ENDING September 30, 2020**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3,653,660.27
DISTRICT COURT FUND	196,593.02
LAW LIBRARY FUND	9,114.65
CHILD WELFARE FUND	10,597.28
APPELLATE JUDICIAL FUND	1,245.00
FAMILY PROTECTION FUND	3,247.00
COURT REPORTER SERVICE FUND	17,885.74
UNCLAIMED PROPERTY FUND	58,153.88
JUSTICE OF THE PEACE TECHNOLOGY FUND	15,341.77
SHERIFF FORFEITURE FUND	21.49
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	13,319.20
COUNTY ATTORNEY	652.43
COUNTY ATTORNEY FORFEITURE	8,984.91
CO ATTY PRETRIAL DIVERSION	13,782.52
DISTRICT CLERK RECORDS MGT FUND	10,664.63
COUNTY RECORDS MGT. & PRESERVATION FUND	49,716.21
CJD	3,442.73
IV E JUVENILE PLACEMENT	2,191.20
VOCA GRANT	241.63
ROAD & BRIDGE PRECINCT	914,737.14
ROAD & BRIDGE	113,539.79
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	5,839.21
COUNTY CLERK ARCHIVE FUND	388,137.32
COVID CARES ACT FUND	0.00
PERMENANT SCHOOL FUND	235,007.87
UNAPPORTIONED FUND	67.43
INVESTED PERM. SCHOOL	2,047,381.19
INV-CO UNAPPORTIONED	1,051.47
RECORDS MGMT FUND	232,634.32
DISTRICT ATTORNEY	313,922.17
ADULT PROBATION	284,995.32
TJJD	144,771.31
DA CHAP 59 FORF	19,072.27
DA HOT CHECK	262.34
PAYROLL	36,075.46
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	18,897.13
GATES LIBRARY GRANT	259.86
USDA GRANT	404.70
UNCLAIMED CAPITAL CREDIT	20,663.84
EMPLOYEE WELLNESS PROGRAM	728.50

NCIC TECH FUND	450.00
OXY FUND	366.31
INFORMATION TECHNOLOGY	30,305.60
CLEAN-UP CEMETERY FUND	3,546.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	1,075.00
DAWSON COUNTY CEMETERY	149,829.68
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	23,757.38
ELECTION FUND	2,467.53
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	16,393.86
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	384,842.07
CERTZ GRANT FUND	71,177.44
CAPITAL OUTLAY	12,500.00
TOTAL	9,556,575.03