MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of June2020

And

Ending on the 30th day of June 2020

FILED

	This 8th day of September	r 2020 County Clerk		
Dawson County, Texas,				
	By	Deputy		
Examined and Approved in Open Commissioners' Court, this 8th day of September 2020				
*		Presiding Officer		

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCE DAWSON COUNTY TREASURER'S FOR THE MONTH OF JUNE 2020: ENDING June 30, 2020

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5,113,583.98
DISTRICT COURT FUND	200,235.82
LAW LIBRARY FUND	7,825.00
CHILD WELFARE FUND	10,597.28
APPELLATE JUDICIAL FUND	1,205.00
FAMILY PROTECTION FUND	3,067.00
COURT REPORTER SERVICE FUND	17,411.74
UNCLAIMED PROPERTY FUND	58,152.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	15,211.78
SHERIFF FORFEITURE FUND	21.47
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	23,817.62
COUNTY ATTORNEY	2,489.28
COUNTY ATTORNEY FORFEITURE	8,984.46
CO ATTY PRETRIAL DIVERSION	13,662.79
DISTRICT CLERK RECORDS MGT FUND	10,459.63
COUNTY RECORDS MGT. & PRESERVATION FUND	49,418.71
CJD	3,439.82
iv e Juvenile placement	2,189.35
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	1,421,371.23
ROAD & BRIDGE	179,161.80
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	5,216.21
COUNTY CLERK ARCHIVE FUND	375,587.32
PERMENANT SCHOOL FUND	183,615.45
UNAPPORTIONED FUND	5,348.05
INVESTED PERM. SCHOOL	2,021,660.03
INV-CO UNAPPORTIONED	56,140.45

DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION CAPITAL REPAIR FUND 18,508.34	RECORDS MGMT FUND	225,467.38
TJJD 157,602.96 DA CHAP 59 FORF 26,516.37 DA HOT CHECK 262.10 PAYROLL 40,717.97 HOMELAND SECURITY GRANT 5.00 CO. JUDICIAL SUPPORT 18,707.08 GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NGIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	DISTRICT ATTORNEY	314,034.68
DA CHAP 59 FORF 26,516.37 DA HOT CHECK 262.10 PAYROLL HOMELAND SECURITY GRANT 5.00 CO. JUDICIAL SUPPORT GATES LIBRARY GRANT EMPLOYEE WELLNESS PROGRAM CIC TECH FUND CY FUND TOCKET FUND CLEAN-UP CEMETERY FUND AIRPORT GRANT MATCH FUND DAWSON COUNTY CEMETERY GUARDIANSHIP FUND CO. CLERK ELECTION FUND DISTRICT CLERK TECHNOLOGY FUND DISTRICT CLERK TECHNOLOGY FUND CLEARL 19 GUARDIANSHIP FUND CO. CLERK CAPITAL REPAIR FUND 10,00 CAPITAL REPAIR FUND 10,000 CAPITAL REPAIR FUND 10,000 CAPITAL REPAIR FUND 10,000 CAPITAL REPAIR FUND 10,000 10,000 CAPITAL REPAIR FUND 10,000	ADULT PROBATION	289,126.55
DA HOT CHECK 262.10 PAYROLL 40,717.97 HOMELAND SECURITY GRANT 5.00 CO. JUDICIAL SUPPORT 18,707.08 GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 700 DAWSON COUNTY CEMETERY 700 GUARDIANSHIP FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0,00 CAPITAL REPAIR FUND 18,508.34	TJJD	157,602.96
PAYROLL 40,717.97 HOMELAND SECURITY GRANT 5.00 CO. JUDICIAL SUPPORT 18,707.08 GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 9823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	DA CHAP 59 FORF	26,516.37
HOMELAND SECURITY GRANT 5.00 CO. JUDICIAL SUPPORT 18,707.08 GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 9823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	DA HOT CHECK	262.10
CO. JUDICIAL SUPPORT 18,707.08 GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	PAYROLL	40,717.97
GATES LIBRARY GRANT 259.86 USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 995,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	HOMELAND SECURITY GRANT	5.00
USDA GRANT 404.33 EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 185.508.34	CO. JUDICIAL SUPPORT	18,707.08
EMPLOYEE WELLNESS PROGRAM 728.50 NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	GATES LIBRARY GRANT	259.86
NCIC TECH FUND 450.00 OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 175.31	USDA GRANT	404.33
OXY FUND 726.31 INFORMATION TECHNOLOGY 30,305.60 CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	EMPLOYEE WELLNESS PROGRAM	728.50
INFORMATION TECHNOLOGY CLEAN-UP CEMETERY FUND CLEAN-UP LAMESA AIRPORT GRANT MATCH FUND DAWSON COUNTY CEMETERY CHAPTER 19 GUARDIANSHIP FUND CO. CLERK ELECTION FUND DISTRICT CLERK TECHNOLOGY FUND CAPITAL REPAIR FUND 30,305.60 30,305.60 30,305.60 30,305.60 30,305.60 30,305.60 30,305.60 30,305.60 40,600 30,305.60 40,305.60 30,305.60 40,305.60	NCIC TECH FUND	450.00
CLEAN-UP CEMETERY FUND 3,466.00 CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	OXY FUND	726.31
CLEAN-UP LAMESA 800.00 AIRPORT GRANT MATCH FUND 1,075.00 DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	INFORMATION TECHNOLOGY	30,305.60
AIRPORT GRANT MATCH FUND DAWSON COUNTY CEMETERY CHAPTER 19 GUARDIANSHIP FUND CO. CLERK ELECTION FUND 2,467.53 911 FUND DISTRICT CLERK TECHNOLOGY FUND TOCKER FOUNDATION CAPITAL REPAIR FUND 1,075.00 195,466.55 223,557.38 23,557.38 10,631.02 10,631.02 10,631.02 10,631.02	CLEAN-UP CEMETERY FUND	3,466.00
DAWSON COUNTY CEMETERY 195,466.55 CHAPTER 19 823.94 GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND DISTRICT CLERK TECHNOLOGY FUND TOCKER FOUNDATION CAPITAL REPAIR FUND 195,466.55 23,557.38 23,557.38 2,467.53 10,631.02 10,631.02 10,000	CLEAN-UP LAMESA	800.00
CHAPTER 19 GUARDIANSHIP FUND CO. CLERK ELECTION FUND 911 FUND DISTRICT CLERK TECHNOLOGY FUND TOCKER FOUNDATION CAPITAL REPAIR FUND 823.94 23,557.38 10,631.02 10,631.02 10,631.02 10,631.02 11,714.36 12,714.36	AIRPORT GRANT MATCH FUND	1,075.00
GUARDIANSHIP FUND CO. CLERK 23,557.38 ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	DAWSON COUNTY CEMETERY	195,466.55
ELECTION FUND 2,467.53 911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	CHAPTER 19	823.94
911 FUND 10,631.02 DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	GUARDIANSHIP FUND CO. CLERK	23,557.38
DISTRICT CLERK TECHNOLOGY FUND 15,714.36 TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	ELECTION FUND	2,467.53
TOCKER FOUNDATION 0.00 CAPITAL REPAIR FUND 18,508.34	911 FUND	10,631.02
CAPITAL REPAIR FUND 18,508.34	DISTRICT CLERK TECHNOLOGY FUND	15,714.36
Tojecolet	TOCKER FOUNDATION	0.00
	CAPITAL REPAIR FUND	18,508.34
	TOTAL	

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 8th day of September 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 September 8, **Term A.D. 2020** On the 8th day of September 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 June 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 8th day of September A.D. 2020.

		County Judge
	Standa Martin	County Auditor
	Plan	Com'r Prec't No. 1
		Com'r Prec't No. 2
	This say	Com'r Prec't No. 3
		Com'r Prec't No. 4
Attest:	Clerk, Commissioners Court, l	Dawson County, Texas.