

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

**Beginning of the 1<sup>st</sup> day of June 2020**

**And**

**Ending on the 30th day of June 2020**

**FILED**

**This 8th day of September 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

<b>RECORDS MGMT FUND</b>	<b>225,467.38</b>
<b>DISTRICT ATTORNEY</b>	<b>314,034.68</b>
<b>ADULT PROBATION</b>	<b>289,126.55</b>
<b>TJJD</b>	<b>157,602.96</b>
<b>DA CHAP 59 FORF</b>	<b>26,516.37</b>
<b>DA HOT CHECK</b>	<b>262.10</b>
<b>PAYROLL</b>	<b>40,717.97</b>
<b>HOMELAND SECURITY GRANT</b>	<b>5.00</b>
<b>CO. JUDICIAL SUPPORT</b>	<b>18,707.08</b>
<b>GATES LIBRARY GRANT</b>	<b>259.86</b>
<b>USDA GRANT</b>	<b>404.33</b>
<b>EMPLOYEE WELLNESS PROGRAM</b>	<b>728.50</b>
<b>NCIC TECH FUND</b>	<b>450.00</b>
<b>OXY FUND</b>	<b>726.31</b>
<b>INFORMATION TECHNOLOGY</b>	<b>30,305.60</b>
<b>CLEAN-UP CEMETERY FUND</b>	<b>3,466.00</b>
<b>CLEAN-UP LAMESA</b>	<b>800.00</b>
<b>AIRPORT GRANT MATCH FUND</b>	<b>1,075.00</b>
<b>DAWSON COUNTY CEMETERY</b>	<b>195,466.55</b>
<b>CHAPTER 19</b>	<b>823.94</b>
<b>GUARDIANSHIP FUND CO. CLERK</b>	<b>23,557.38</b>
<b>ELECTION FUND</b>	<b>2,467.53</b>
<b>911 FUND</b>	<b>10,631.02</b>
<b>DISTRICT CLERK TECHNOLOGY FUND</b>	<b>15,714.36</b>
<b>TOCKER FOUNDATION</b>	<b>0.00</b>
<b>CAPITAL REPAIR FUND</b>	<b>18,508.34</b>
<b>TOTAL</b>	<b>11,168,240.43</b>

# 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 8<sup>th</sup> 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:

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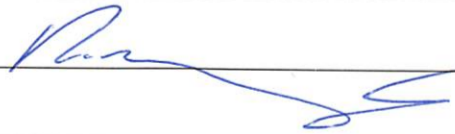


### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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 1<sup>st</sup> 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 8<sup>th</sup> day of September A.D. 2020.

  
\_\_\_\_\_ 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.