

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

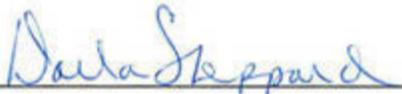
Beginning of the 1st day of September 2017

And

Ending on the 30th day of September 2017

FILED

This 7th day of November 2017

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 7th day of November 2017.

 Presiding Officer

Commissioners' Court Dawson County, Texas

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 7th day of November 2017. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Joe Raines, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Darla Sheppard, *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 Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas November 7th Term A.D. 2017 On the 7th day of November 2017 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of September A.D. 2017 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 7th day of November A.D. 2017.



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: Darla Sheppard Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2017: ENDING September 30, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	2520481.61
DISTRICT COURT FUND	166794.23
LAW LIBRARY FUND	1967.00
CHILD WELFARE FUND	7565.28
APPELLATE JUDICIAL FUND	1090.00
FAMILY PROTECTION FUND	1897.00
COURT REPORTER SERVICE FUND	13402.35
UNCLAIMED PROPERTY FUND	34157.08
JUSTICE OF THE PEACE TECHNOLOGY FUND	7277.94
K-9 FUND	340.28
COURTHOUSE SECURITY FUND	76756.08
DISTRICT CLERK RECORDS MGT FUND	8549.63
COUNTY RECORDS MGT. & PRESERVATION FUND	43479.05
INMATE PHONES	28082.65
JAIL COMMISSARY	37100.49
ROAD & BRIDGE PRECINCT	808640.43
ROAD & BRIDGE	29497.04
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3824.94
COUNTY CLERK ARCHIVE FUND	251449.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	120846.34
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	102927.71
CO. JUDICIAL SUPPORT	17105.23
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
CO. ATTORNEY PRETRIAL DIVERSION	28651.13
CLEAN-UP CEMETERY FUND	1756.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	188632.74
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	7697.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	378017.80
DISTRICT CLERK TECHNOLOGY FUND	8311.36
TOTAL	5011875.36

NOV - 7 2017

DAWSON COUNTY AUDITOR