

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

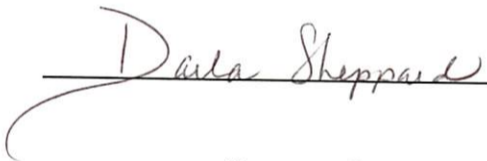
Beginning of the 1st day of June 2018

And

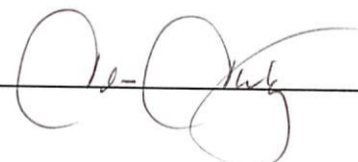
Ending on the 30th day of June 2018

FILED


This 14th day of August 2018

 County Clerk

Dawson County, Texas,

By  Deputy

Examined and Approved in Open Commissioners' Court, this 14th day of August 2018.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF June 2018: ENDING June 30, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4218223.51
DISTRICT COURT FUND	200912.81
LAW LIBRARY FUND	560.00
CHILD WELFARE FUND	8441.28
APPELLATE JUDICIAL FUND	1095.00
FAMILY PROTECTION FUND	2212.00
COURT REPORTER SERVICE FUND	12657.74
UNCLAIMED PROPERTY FUND	34238.63
JUSTICE OF THE PEACE TECHNOLOGY FUND	5327.95
K-9 FUND	0.00
COURTHOUSE SECURITY FUND	85715.42
DISTRICT CLERK RECORDS MGT FUND	9158.63
COUNTY RECORDS MGT. & PRESERVATION FUND	45223.89
INMATE PHONES	31957.23
JAIL COMMISSARY	36221.06
ROAD & BRIDGE PRECINCT	1496068.99
ROAD & BRIDGE	104935.13
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3548.18
COUNTY CLERK ARCHIVE FUND	279098.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	149755.83
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	84825.00
TOCKER FOUNDATION	1000.00
DAWSON COUNTY CEMETERY	200633.51
CO. JUDICIAL SUPPORT	20361.77
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	450.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	27328.67
CLEAN-UP CEMETERY FUND	2196.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	229082.16
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	8357.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	451181.44
DISTRICT CLERK TECHNOLOGY FUND	10329.36
TOTAL	7773743.67

RECEIVED

AUG 14 2018

DAWSON COUNTY AUDITOR

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 14th day of August 2018. 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 August **14th Term A.D. 2018**

On the 14th day of August 2018 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 June 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 14th day of August A.D. 2018.

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

