

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of March 2018

And

Ending on the 31st day of March 2018

FILED

RECEIVED

MAY 24 2018

DAWSON COUNTY AUDITOR

This 5th day of June 2018

Darla Sheppard County Clerk

Dawson County, Texas,

By _____ Deputy

=====

Examined and Approved in Open Commissioners' Court, this 5th day of June 2018.

[Signature] Presiding Officer

Commissioners' Court Dawson County, Texas

AUDITED & APPROVED
JUN - 5 2018
SS
DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF March 2018: ENDING March 31, 2018

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4874886.94
DISTRICT COURT FUND	192691.28
LAW LIBRARY FUND	1626.00
CHILD WELFARE FUND	8109.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	2092.00
COURT REPORTER SERVICE FUND	12042.74
UNCLAIMED PROPERTY FUND	34192.98
JUSTICE OF THE PEACE TECHNOLOGY FUND	3074.80
K-9 FUND	212.83
COURTHOUSE SECURITY FUND	81964.02
DISTRICT CLERK RECORDS MGT FUND	8901.13
COUNTY RECORDS MGT. & PRESERVATION FUND	44540.89
INMATE PHONES	30764.48
JAIL COMMISSARY	37454.92
ROAD & BRIDGE PRECINCT	1640609.24
ROAD & BRIDGE	157470.77
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3818.94
COUNTY CLERK ARCHIVE FUND	267778.94
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	139176.99
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	90270.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	261953.19
CO. JUDICIAL SUPPORT	18663.24
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
OXY FUND	126.00
CO. ATTORNEY PRETRIAL DIVERSION	26524.94
CLEAN-UP CEMETERY FUND	2080.00
CLEAN-UP LAMESA	800.00
106th DISTRICT ATTORNEY	198635.18
CHAPTER 19	823.94
GUARDIANSHIP FUND CO.CLERK	8157.72
ELECTION FUND	.00
911 FUND	10631.02
CAPITAL REPAIR FUND	331329.52
DISTRICT CLERK TECHNOLOGY FUND	9453.36
TOTAL	8507202.14

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 5th day of June 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 June **5th Term A.D. 2018**
On the 5th day of June 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 March 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.

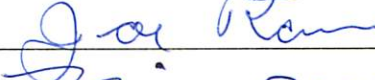
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 5th day of June A.D. 2018.

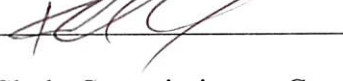


County Judge



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.