

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of December 2019

And

Ending on the 31<sup>st</sup> day of December 2019

FILED

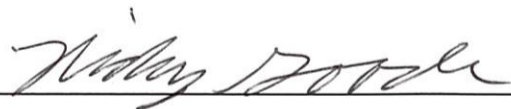
This 25th day of February 2020

  
\_\_\_\_\_ County Clerk

Dawson County, Texas,

By \_\_\_\_\_ Deputy

Examined and Approved in Open Commissioners' Court, this 25<sup>th</sup> day of February 2020

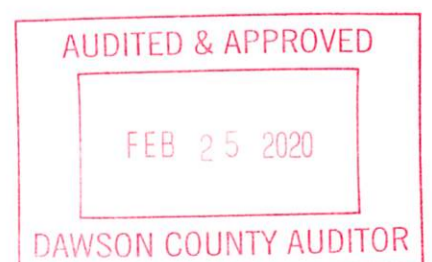
  
\_\_\_\_\_ Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

FEB 18 2020

DAWSON COUNTY AUDITOR



**MINUTES OF COUNTY FINANCE  
DAWSON COUNTY TREASURER'S  
FOR THE MONTH OF DECEMBER 1, 2019: ENDING DECEMBER 31, 2019**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5,582,183.58
DISTRICT COURT FUND	177,274.45
LAW LIBRARY FUND	5,165.00
CHILD WELFARE FUND	10,277.28
APPELLATE JUDICIAL FUND	1,195.00
FAMILY PROTECTION FUND	2,917.00
COURT REPORTER SERVICE FUND	15,638.74
UNCLAIMED PROPERTY FUND	58,091.87
JUSTICE OF THE PEACE TECHNOLOGY FUND	14,229.21
SHERIFF FORFEITURE FUND	21.36
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	103,432.06
COUNTY ATTORNEY	2,672.85
COUNTY ATTORNEY FORFEITURE	8,980.39
CO ATTY PRETRIAL DIVERSION	18,029.72
DISTRICT CLERK RECORDS MGT FUND	10,106.63
COUNTY RECORDS MGT. & PRESERVATION FUND	48,399.71
CJD	3,243.40
iv e Juvenile placement	2,205.38
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	1,450,360.45
ROAD & BRIDGE	192,750.16
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1,689.62
COUNTY CLERK ARCHIVE FUND	351,002.29
PERMENANT SCHOOL FUND	63,176.77
UNAPPORTIONED FUND	4,709.52
INVESTED PERM. SCHOOL	2,021,660.03
INV-CO UNAPPORTIONED	44,200.86

RECORDS MGMT FUND	207,868.83
DISTRICT ATTORNEY	279,707.54
ADULT PROBATION	292,442.97
TJJD	144,962.92
DA CHAP 59 FORF	38,520.95
DA HOT CHECK	260.74
PAYROLL	71,860.69
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	20,120.00
GATES LIBRARY GRANT	259.86
UNCLAIMED CAPITAL CREDIT	15,126.38
NCIC TECH FUND	450.00
OXY FUND	5,000.00
INFORMATION TECHNOLOGY	30,305.60
CLEAN-UP CEMETERY FUND	3,238.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	1,075.00
DAWSON COUNTY CEMETERY	309,828.22
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	9,377.72
ELECTION FUND	2,467.53
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	14,580.36
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	198,060.92
<b>TOTAL</b>	<b>11,851,929.15</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 25<sup>th</sup> day of February 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 February 25, **Term A.D. 2020**  
On the 25th day of February 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 December A.D. 2019 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 25<sup>th</sup> day of February A.D. 2020.

\_\_\_\_\_  
County Judge

*Rhonda Martin by Samantha Schmitt 1<sup>st</sup> assistant auditor* \_\_\_\_\_  
County Auditor

*[Signature]* \_\_\_\_\_  
Com'r Prec't No. 1

*[Signature]* \_\_\_\_\_  
Com'r Prec't No. 2

*[Signature]* \_\_\_\_\_  
Com'r Prec't No. 3

*[Signature]* \_\_\_\_\_  
Com'r Prec't No. 4

Attest: *[Signature]* \_\_\_\_\_ Clerk, Commissioners Court, Dawson County, Texas.

AUDITED & APPROVED

FEB 25 2020

DAWSON COUNTY AUDITOR