

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

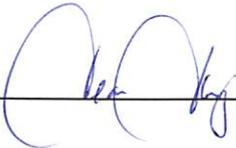
Beginning of the 1st day of October 2020

And

Ending on the 31st day of October 2020

FILED

This 12th day of January 2021


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 12th day of January 2021


_____ Presiding Officer
Commissioners' Court Dawson County, Texas



**MINUTES OF COUNTY FINANCE
DAWSON COUNTY TREASURER'S
FOR THE MONTH OF October 1, 2020: ENDING October 31, 2020**

| STATEMENT OF BALANCES TO CREDIT OF | AMOUNT |
|---|--------------|
| GENERAL FUND | 4,848,539.55 |
| DISTRICT COURT FUND | 193,321.12 |
| LAW LIBRARY FUND | 9,496.00 |
| CHILD WELFARE FUND | 10,597.28 |
| APPELLATE JUDICIAL FUND | 1,320.00 |
| FAMILY PROTECTION FUND | 3,282.00 |
| COURT REPORTER SERVICE FUND | 18,035.74 |
| UNCLAIMED PROPERTY FUND | 58,153.88 |
| JUSTICE OF THE PEACE TECHNOLOGY FUND | 15,367.60 |
| SHERIFF FORFEITURE FUND | 21.50 |
| K-9 FUND | 300.00 |
| COURTHOUSE SECURITY FUND | 13,835.63 |
| COUNTY ATTORNEY | 652.62 |
| COUNTY ATTORNEY FORFEITURE | 8,984.91 |
| CO ATTY PRETRIAL DIVERSION | 15,689.82 |
| DISTRICT CLERK RECORDS MGT FUND | 10,732.13 |
| COUNTY RECORDS MGT. & PRESERVATION FUND | 49,826.21 |
| CJD | 3,493.80 |
| IV E JUVENILE PLACEMENT | 2,191.88 |
| VOCA GRANT | 241.63 |
| ROAD & BRIDGE PRECINCT | 1,228,650.78 |
| ROAD & BRIDGE | 190,760.28 |
| COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND | 5,976.21 |
| COUNTY CLERK ARCHIVE FUND | 378,963.47 |
| COVID CARES ACT FUND | 0.00 |
| PERMENANT SCHOOL FUND | 247,748.16 |
| UNAPPORTIONED FUND | 140.09 |
| INVESTED PERM. SCHOOL | 2,047,381.19 |
| INV-CO UNAPPORTIONED | 2,064.64 |
| RECORDS MGMT FUND | 236,691.82 |
| DISTRICT ATTORNEY | 328,469.25 |
| ADULT PROBATION | 272,062.47 |
| TJJD | 131,187.84 |
| DA CHAP 59 FORF | 19,072.27 |
| DA HOT CHECK | 262.41 |
| PAYROLL | 41,534.46 |
| HOMELAND SECURITY GRANT | 5.00 |
| CO. JUDICIAL SUPPORT | 17,595.82 |
| GATES LIBRARY GRANT | 259.86 |
| USDA GRANT | 404.81 |
| UNCLAIMED CAPITAL CREDIT | 20,663.84 |
| EMPLOYEE WELLNESS PROGRAM | 728.50 |

| | |
|---------------------------------------|----------------------|
| NCIC TECH FUND | 450.00 |
| OXY FUND | 366.31 |
| INFORMATION TECHNOLOGY | 31,805.60 |
| CLEAN-UP CEMETERY FUND | 3,586.00 |
| CLEAN-UP LAMESA | 800.00 |
| AIRPORT GRANT MATCH FUND | 33,333.00 |
| DAWSON COUNTY CEMETERY | 136,735.42 |
| CHAPTER 19 | 823.94 |
| GUARDIANSHIP FUND CO. CLERK | 23,857.38 |
| ELECTION FUND | 2,467.53 |
| 911 FUND | 10,631.02 |
| DISTRICT CLERK TECHNOLOGY FUND | 16,631.86 |
| TOCKER FOUNDATION | 0.00 |
| CAPITAL REPAIR FUND | 341,619.14 |
| CERTZ GRANT FUND | 71,177.44 |
| CAPITAL OUTLAY | 25,000.00 |
| TOTAL | 11,133,991.11 |

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 12th day of January 2021. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Mark Shofner, *Com'r Precinct No. 1*, Martha 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:

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 January 12, **Term A.D. 2021**

On the 12th day of January 2021 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 1st day of October 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 12th day of January A.D. 2021.



Terri Stahl by Britt Widame 1st/1st *Treasurer*
County Treasurer

[Signature] County Judge

Rhonda Martin County Auditor

[Signature] Com'r Prec't No. 1

Martha Hernandez 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.