

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

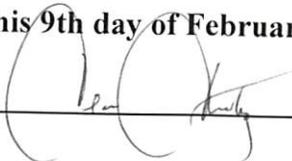
Beginning of the 1st day of December 2020

And

Ending on the 30th day of December 2020

FILED

This 9th day of February 2021

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 9th day of February 2021

 Presiding Officer
Commissioners' Court Dawson County, Texas

RECEIVED

FEB - 5 2021

DAWSON COUNTY AUDITOR

AUDITED & APPROVED
FEB - 9 2021

DAWSON COUNTY AUDITOR

APPROVED
FEB - 9 2021
#5 RC/MH
COMMISSIONERS COURT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5,509,297.46
DISTRICT COURT FUND	194,726.99
LAW LIBRARY FUND	10,231.00
CHILD WELFARE FUND	10,597.28
APPELLATE JUDICIAL FUND	1,145.00
FAMILY PROTECTION FUND	3,357.00
COURT REPORTER SERVICE FUND	18,284.74
UNCLAIMED PROPERTY FUND	58,153.88
JUSTICE OF THE PEACE TECHNOLOGY FUND	15,336.94
SHERIFF FORFEITURE FUND	21.51
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	13,268.62
COUNTY ATTORNEY	652.98
COUNTY ATTORNEY FORFEITURE	8,442.14
CO ATTY PRETRIAL DIVERSION	13,727.46
DISTRICT CLERK RECORDS MGT FUND	10,832.13
COUNTY RECORDS MGT. & PRESERVATION FUND	50,054.21
CJD	3,565.29
IV E JUVENILE PLACEMENT	2,193.33
VOCA GRANT	241.63
ROAD & BRIDGE PRECINCT	1,444,162.66
ROAD & BRIDGE	253,199.37
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	6,226.21
COUNTY CLERK ARCHIVE FUND	385,758.17
COVID CARES ACT FUND	39,906.54
PERMENANT SCHOOL FUND	233,045.64
UNAPPORTIONED FUND	210.47
INVESTED PERM. SCHOOL	2,047,381.19
INV-CO UNAPPORTIONED	4,110.61
RECORDS MGMT FUND	244,586.82
DISTRICT ATTORNEY	319,125.63
ADULT PROBATION	276,360.52
TJJD	128,399.95
DA CHAP 59 FORF	28,588.57
DA HOT CHECK	262.56
PAYROLL	41,237.57
HOMELAND SECURITY GRANT	5.00
CO. JUDICIAL SUPPORT	18,544.71
GATES LIBRARY GRANT	259.86
USDA GRANT	405.04
UNCLAIMED CAPITAL CREDIT	7,485.47
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	301,344.26
CHAPTER 19	823.94
GUARDIANSHIP FUND CO. CLERK	23,957.38
ELECTION FUND	4,194.03
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	16,981.86
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	340,175.28
CERTZ GRANT FUND	71,177.44
CAPITAL OUTLAY	25,000.00
TOTAL	12,269,046.77

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 9th day of February 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 February 9, **Term A.D. 2021**

On the 9th day of February 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 December 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 10th day of February A.D. 2021.



Terri Stahl 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.