

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

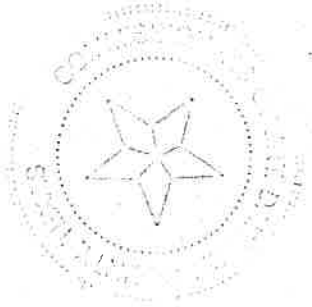
Beginning of the 1st day of August 2021

And

Ending on the 31st day of August 2021

FILED

This 16th day of November 2021



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 16th day of November 2021

Presiding Officer

Commissioners' Court Dawson County, Texas

**MINUTES OF COUNTY FINANCE
DAWSON COUNTY TREASURER'S
FOR THE MONTH OF AUGUST 1, 2021: ENDING AUGUST 31, 2021**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4,172,108.10
DISTRICT COURT FUND	234,870.75
LAW LIBRARY FUND	13,307.50
CHILD WELFARE FUND	10,657.28
APPELLATE JUDICIAL FUND	1,216.00
FAMILY PROTECTION FUND	3,637.00
COURT REPORTER SERVICE FUND	19,334.74
UNCLAIMED PROPERTY FUND	58,193.53
JUSTICE OF THE PEACE TECHNOLOGY FUND	9,519.94
SHERIFF FORFEITURE FUND	12,337.74
K-9 FUND	300.00
COURTHOUSE SECURITY FUND	16,931.29
COUNTY ATTORNEY	1,517.81
COUNTY ATTORNEY FORFEITURE	7,433.88
CO ATTY PRETRIAL DIVERSION	10,498.32
DISTRICT CLERK RECORDS MGT FUND	11,287.13
COUNTY RECORDS MGT. & PRESERVATION FUND	51,534.21
CJD	3,691.11
iv e Juvenile placement	1,804.46
VOCA GRANT	241.63
INMATE PHONES	0.00
JAIL COMMISSARY	0.00
ROAD & BRIDGE PRECINCT	1,009,825.65
ROAD & BRIDGE	182,672.20
FARM TO MARKET & LATERAL ROAD FUND	0.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	6,111.21
COUNTY CLERK ARCHIVE FUND	445,648.17
COVID CARES FUND	199,610.79
PERMENANT SCHOOL FUND	447,271.66
UNAPPORTIONED FUND	210.47
INVESTED PERM. SCHOOL	2,047,381.19
INV-CO UNAPPORTIONED	11,286.66
RECORDS MGMT FUND	254,795.21
DISTRICT ATTORNEY	286,148.86
ADULT PROBATION	315,413.32
TJJD	60,981.97
DA CHAP 59 FORF	33,298.96
DA HOT CHECK	338.10
PAYROLL	49,399.76
HOMELAND SECURITY GRANT	5.00
HAVA GRANT	120,049.88
CO. JUDICIAL SUPPORT	18,136.31

GATES LIBRARY GRANT	259.86
USDA GRANT FUND	7,428.75
UNCLAIMED CAPITAL CREDIT	36,369.02
EMPLOYEE WELLNESS PROGRAM	2,228.50
NCIC TECH FUND	450.00
OXY FUND	366.31
INFORMATION TECHNOLOGY	31,805.60
CLEAN-UP CEMETERY FUND	3,604.00
CLEAN-UP LAMESA	800.00
AIRPORT GRANT MATCH FUND	33,333.00
DAWSON COUNTY CEMETERY	195,479.70
CHAPTER 19	1,363.94
GUARDIANSHIP FUND CO. CLERK	10,857.72
ELECTION FUND	4,194.03
911 FUND	10,631.02
DISTRICT CLERK TECHNOLOGY FUND	17,572.58
TOCKER FOUNDATION	0.00
CAPITAL REPAIR FUND	283,488.15
CERT GRANT FUND	69,184.47
CAPITAL OUTLAY	25,000.00
WEAVER FOUNDATION FUND	0.00
DISASTER RELIEF FUND	205,161.86
AMERICAN ESCUE FUND	1,236,511.84
TOTAL	12,305,098.14