

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

**Beginning of the 1<sup>st</sup> day of August 2017**

**And**

**Ending on the 31st day of August 2017**

**FILED**

**This 10th day of October 2017**

 **County Clerk**

**Dawson County, Texas,**

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

\_\_\_\_\_

**Examined and Approved in Open Commissioners' Court, this 10th day of October 2017.**

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

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF August 2017: ENDING August 31, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	2843135.57
DISTRICT COURT FUND	209484.26
LAW LIBRARY FUND	1442.00
CHILD WELFARE FUND	7565.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	1852.00
COURT REPORTER SERVICE FUND	13252.35
UNCLAIMED PROPERTY FUND	34157.08
JUSTICE OF THE PEACE TECHNOLOGY FUND	6959.66
K-9 FUND	340.28
COURTHOUSE SECURITY FUND	76096.80
DISTRICT CLERK RECORDS MGT FUND	8482.13
COUNTY RECORDS MGT. & PRESERVATION FUND	43338.95
INMATE PHONES	27606.14
JAIL COMMISSARY	36551.24
ROAD & BRIDGE PRECINCT	915674.66
ROAD & BRIDGE	48610.90
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3709.94
COUNTY CLERK ARCHIVE FUND	248789.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	119695.64
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	122520.02
CO. JUDICIAL SUPPORT	15780.03
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	.00
CO. ATTORNEY PRETRIAL DIVERSION	28454.08
CLEAN-UP CEMETERY FUND	1756.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	174482.14
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	7597.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	567671.80
DISTRICT CLERK TECHNOLOGY FUND	8109.36
TOTAL	5684792.28

AUDITED & APPROVED

OCT 10 2017

Rm

DAWSON COUNTY AUDITOR

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DAWSON COUNTY AUDITOR

# 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 10th day of October 2017. 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:

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### 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 October 10th Term A.D. 2017  
On the 10th day of October 2017 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 1<sup>st</sup> day of August A.D. 2017 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 October A.D. 2017.

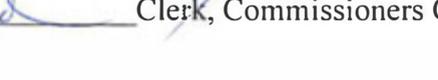
  
\_\_\_\_\_  
County Judge

  
\_\_\_\_\_  
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.