

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of October 2017

And

Ending on the 31st day of October 2017

FILED

This 5th day of December 2017



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of December 2017.



Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3355494.01
DISTRICT COURT FUND	168602.43
LAW LIBRARY FUND	2352.00
CHILD WELFARE FUND	7565.28
APPELLATE JUDICIAL FUND	1070.00
FAMILY PROTECTION FUND	1957.00
COURT REPORTER SERVICE FUND	13507.35
UNCLAIMED PROPERTY FUND	34157.08
JUSTICE OF THE PEACE TECHNOLOGY FUND	7562.48
K-9 FUND	340.28
COURTHOUSE SECURITY FUND	77348.62
DISTRICT CLERK RECORDS MGT FUND	8614.63
COUNTY RECORDS MGT. & PRESERVATION FUND	43566.55
INMATE PHONES	28414.96
JAIL COMMISSARY	36979.65
ROAD & BRIDGE PRECINCT	1151728.11
ROAD & BRIDGE	92981.08
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3928.94
COUNTY CLERK ARCHIVE FUND	254029.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	123487.85
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	336065.40
CO. JUDICIAL SUPPORT	14720.25
GATES LIBRARY GRANT	259.86
NCIC TECH FUND	5000.00
CO. ATTORNEY PRETRIAL DIVERSION	28420.50
CLEAN-UP CEMETERY FUND	1756.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	202744.94
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	7777.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	336738.79
DISTRICT CLERK TECHNOLOGY FUND	8499.36
TOTAL	6465987.51

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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 5th day of December 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:

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 December **5th Term A.D. 2017**
On the 5th day of December 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 1st day of October 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 5th day of December 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.