

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of December 2016

And


Ending on the 31st day of December 2016

FILED

This 28th day of February 2017


_____ **County Clerk**

Dawson County, Texas,

By  _____ **Deputy**

Examined and Approved in Open Commissioners' Court, this 28th day of February 2017.


_____ **Presiding Officer**

Commissioners' Court Dawson County, Texas

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 28th day of February 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 Gloria Vera, *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.

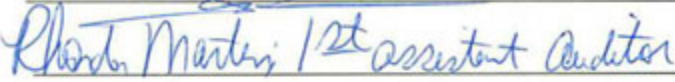
In the COMMISSIONERS' COURT, Dawson County, Texas February 28th Term A.D. 2017
On the 28th day of February 2017 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of December A.D. 2016 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 28th day of February 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.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF December 2016: ENDING December 31, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4268672.14
DISTRICT COURT FUND	554999.84
LAW LIBRARY FUND	968.50
CHILD WELFARE FUND	8487.28
APPELLATE JUDICIAL FUND	1502.00
FAMILY PROTECTION FUND	1522.00
COURT REPORTER SERVICE FUND	11972.35
UNCLAIMED PROPERTY FUND	15300.56
JUSTICE OF THE PEACE TECHNOLOGY FUND	5327.12
K-9 FUND	633.83
COURTHOUSE SECURITY FUND	70010.65
DISTRICT CLERK RECORDS MGT FUND	7877.13
COUNTY RECORDS MGT. & PRESERVATION FUND	38411.91
INMATE PHONES	25721.44
JAIL COMMISSARY	33335.62
ROAD & BRIDGE PRECINCT	1318057.54
ROAD & BRIDGE	142182.59
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2470.94
COUNTY CLERK ARCHIVE FUND	221589.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	104803.32
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	15785.83
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	28400.31
CLEAN-UP CEMETERY FUND	1438.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	193946.40
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6937.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	605265.20
DISTRICT CLERK TECHNOLOGY FUND	12283.44
TOTAL	7810064.04

RECEIVED

FEB 23 2017

DAWSON COUNTY AUDITOR