

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of February 2013

And

Ending on the 28th day of February 2013

FILED

This 2nd day of April 2013

Egloria Vera County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 2nd day of April 2013.

[Signature] 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 2nd day of April 2013. Present and presiding, the Honorable Allen Wells, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*: Foy O'Brien, *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 **April 2nd Term. A.D. 2013**
On the 2nd day of April A.D. 2013 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 February A.D. 2013 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 2nd day of April A.D. 2013.

County Judge

Rhonda McCown, 1st assistant Auditor 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: Gloria Vera Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF February 2013: ENDING February 28, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	8074067.19
JURY FUND	759317.83
LAW LIBRARY FUND	5357.78
CHILD WELFARE FUND	4981.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	6265.00
COURT REPORTER SERVICE FUND	12728.30
UNCLAIMED PROPERTY FUND	11570.19
JUSTICE OF THE PEACE TECHNOLOGY FUND	8045.99
K-9 FUND	223.84
COURTHOUSE SECURITY FUND	41109.14
DISTRICT CLERK RECORDS MGT FUND	5926.50
COUNTY RECORDS MGT. & PRESERVATION FUND	35690.94
JAIL COMMISSARY	21341.99
ROAD & BRIDGE PRECINCT	1217409.69
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	339848.27
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3208.24
COUNTY CLERK ARCHIVE FUND	131693.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	76607.12
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13025.23
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	524.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4157.72
ELECTION FUND	14354.23
911 FUND	10137.50
CAPITAL REPAIR FUND	124705.11
DISTRICT CLERK TECHNOLOGY FUND	4438.83
TOTAL	10948647.00

RECEIVED

APR - 1 2013

DAWSON COUNTY AUDITOR