

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of March 2013

And

Ending on the 31st day of March 2013

FILED

This 30th day of April 2013

_____ County Clerk

Dawson County, Texas,

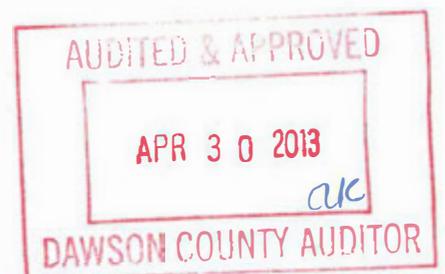
By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 30th day of April 2013.



_____ Presiding Officer

Commissioners' Court Dawson County, Texas



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF March 2013: ENDING March 31, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7825856.72
JURY FUND	760536.60
LAW LIBRARY FUND	5677.78
CHILD WELFARE FUND	5021.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	6295.00
COURT REPORTER SERVICE FUND	12893.30
UNCLAIMED PROPERTY FUND	11570.19
JUSTICE OF THE PEACE TECHNOLOGY FUND	8714.59
K-9 FUND	173.84
COURTHOUSE SECURITY FUND	42299.11
DISTRICT CLERK RECORDS MGT FUND	5999.00
COUNTY RECORDS MGT. & PRESERVATION FUND	36788.59
JAIL COMMISSARY	21556.80
ROAD & BRIDGE PRECINCT	1279817.32
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	322834.00
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3396.24
COUNTY CLERK ARCHIVE FUND	133573.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	75346.50
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	9904.17
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	4257.72
ELECTION FUND	14354.23
911 FUND	10137.50
CAPITAL REPAIR FUND	122227.41
DISTRICT CLERK TECHNOLOGY FUND	4687.53
TOTAL	10746359.51

RECEIVED

APR 29 2013

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 30th 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 30th Term. A.D. 2013**

On the 30th 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 March 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 30th day of April A.D. 2013.

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

Clerk, Commissioners Court, Dawson County, Texas.

Attest: _____