

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1<sup>st</sup> day of March 2014

And

Ending on the 31st day of March 2014

FILED

This 13th day of May 2014



County Clerk

Dawson County, Texas,

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

Examined and Approved in Open Commissioners' Court, this 13th day of May 2014.



Presiding Officer

Commissioners' Court Dawson County, Texas

AUDITED & APPROVED  
MAY 13 2014  
ak  
DAWSON COUNTY AUDITOR

RECEIVED  
MAY - 8 2014  
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 13th day of May 2014. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *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:

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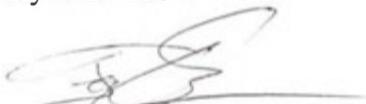
### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

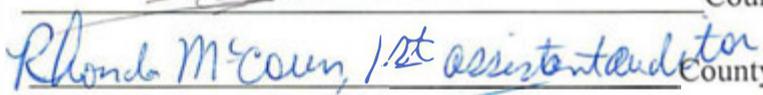
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **May 13th Term. A.D. 2014**  
On the 13th day of May 2014 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 March A.D. 2014 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 13th day of May A.D. 2014.

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

  
\_\_\_\_\_  
Rhonda McCown, 1<sup>st</sup> 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 March 2014: ENDING March 31, 2014**

<b>STATEMENT OF BALANCES TO CREDIT OF</b>	<b>AMOUNT</b>
GENERAL FUND	7615730.23
DISTRICT COURT FUND	747773.57
LAW LIBRARY FUND	4658.78
CHILD WELFARE FUND	6125.28
APPELLATE JUDICIAL FUND	1090.00
FAMILY PROTECTION FUND	485.00
COURT REPORTER SERVICE FUND	12258.37
UNCLAIMED PROPERTY FUND	11651.05
JUSTICE OF THE PEACE TECHNOLOGY FUND	7613.98
K-9 FUND	265.08
COURTHOUSE SECURITY FUND	51867.07
DISTRICT CLERK RECORDS MGT FUND	7047.50
COUNTY RECORDS MGT. & PRESERVATION FUND	39998.94
INMATE PHONES	8709.40
JAIL COMMISSARY	25240.52
ROAD & BRIDGE PRECINCT	1304498.66
ROAD & BRIDGE	400900.56
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3096.34
COUNTY CLERK ARCHIVE FUND	157603.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	78119.43
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	15221.46
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	686.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4897.72
ELECTION FUND	11842.03
911 FUND	10137.50
CAPITAL REPAIR FUND	93438.70
DISTRICT CLERK TECHNOLOGY FUND	6555.53
<b>TOTAL</b>	<b>10645925.21</b>