

MINUTES OF COUNTY FINANCES

**TREASURER'S REPORT**

FOR THE PERIOD

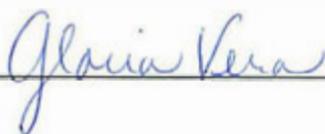
Beginning of the 1<sup>st</sup> day of September 2014

And

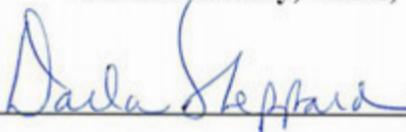
Ending on the 30th day of September 2014

**FILED**

This 10th day of November 2014

 County Clerk

Dawson County, Texas,

By  Deputy

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Examined and Approved in Open Commissioners' Court, this 10th day of November 2014.

 Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2014: ENDING September 30, 2014

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5375319.03
DISTRICT COURT FUND	743927.63
LAW LIBRARY FUND	2737.28
CHILD WELFARE FUND	6613.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	312.00
COURT REPORTER SERVICE FUND	13807.35
UNCLAIMED PROPERTY FUND	13479.61
JUSTICE OF THE PEACE TECHNOLOGY FUND	7167.21
K-9 FUND	.00
COURTHOUSE SECURITY FUND	54706.71
DISTRICT CLERK RECORDS MGT FUND	6922.05
COUNTY RECORDS MGT. & PRESERVATION FUND	41036.44
INMATE PHONES	12985.30
JAIL COMMISSARY	24775.18
ROAD & BRIDGE PRECINCT	996169.28
ROAD & BRIDGE	43477.49
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	4146.34
COUNTY CLERK ARCHIVE FUND	170255.43
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	78307.62
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	14846.65
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	740.00
CLEAN-UP LAMESA	100.00
106 <sup>th</sup> DISTRICT ATTORNEY	240653.15
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	5197.72
ELECTION FUND	9284.41
911 FUND	10631.02
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	7371.44
<b>TOTAL</b>	<b>7977134.26</b>

**AUDITED & APPROVED**  
 NOV 10 2014  
*pm*  
 DAWSON COUNTY AUDITOR

RECEIVED

NOV 10 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 10th day of November 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 November **10th Term. A.D. 2014** On the 10th day of November 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 September 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 10th day of November A.D. 2014.

  
\_\_\_\_\_ 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.