

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of July 2016

And

Ending on the 31st day of July 2016

FILED

This 30th day of August 2016


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 30th day of August 2016.


_____ Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3109722.33
DISTRICT COURT FUND	703299.80
LAW LIBRARY FUND	1335.00
CHILD WELFARE FUND	7933.28
APPELLATE JUDICIAL FUND	1060.00
FAMILY PROTECTION FUND	1257.00
COURT REPORTER SERVICE FUND	11162.35
UNCLAIMED PROPERTY FUND	15185.09
JUSTICE OF THE PEACE TECHNOLOGY FUND	4918.03
K-9 FUND	848.42
COURTHOUSE SECURITY FUND	68175.78
DISTRICT CLERK RECORDS MGT FUND	8507.05
COUNTY RECORDS MGT. & PRESERVATION FUND	42205.05
INMATE PHONES	23699.65
JAIL COMMISSARY	31346.16
ROAD & BRIDGE PRECINCT	1169516.68
ROAD & BRIDGE	84873.97
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1836.94
COUNTY CLERK ARCHIVE FUND	209769.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	97825.47
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	8567.37
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	13550.84
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	26920.31
CLEAN-UP CEMETERY FUND	1500.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	187785.78
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6757.72
ELECTION FUND	2961.54
911 FUND	10631.02
CAPITAL REPAIR FUND	412567.21
DISTRICT CLERK TECHNOLOGY FUND	11117.44
TOTAL	6279566.06

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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 August 2016. 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 August **30th Term. A.D. 2016**
On the 30th day of August 2016 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 July 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 30th day of August A.D. 2016.

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: Gloria Vera Clerk, Commissioners Court, Dawson County, Texas.