

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of May 2017

And

Ending on the 31st day of May 2017

FILED

This 3rd day of July 2017

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 3rd day of July 2017.

 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 3rd day of July 2017. 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 July 3rd Term A.D. 2017

On the 3rd day of July 2017 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 May A.D. 2017 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 3rd day of July A.D. 2017.



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: Daria Sheppard Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF May 2017: ENDING May 31, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4002186.15
DISTRICT COURT FUND	338897.40
LAW LIBRARY FUND	676.00
CHILD WELFARE FUND	8751.28
APPELLATE JUDICIAL FUND	1110.00
FAMILY PROTECTION FUND	1702.00
COURT REPORTER SERVICE FUND	12772.35
UNCLAIMED PROPERTY FUND	16092.92
JUSTICE OF THE PEACE TECHNOLOGY FUND	8181.48
K-9 FUND	340.28
COURTHOUSE SECURITY FUND	73769.43
DISTRICT CLERK RECORDS MGT FUND	8262.13
COUNTY RECORDS MGT. & PRESERVATION FUND	39609.00
INMATE PHONES	26751.05
JAIL COMMISSARY	35567.41
ROAD & BRIDGE PRECINCT	1354411.06
ROAD & BRIDGE	110230.39
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3253.94
COUNTY CLERK ARCHIVE FUND	240639.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	119026.66
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	197236.42
CO. JUDICIAL SUPPORT	16804.30
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	.00
CO. ATTORNEY PRETRIAL DIVERSION	28315.26
CLEAN-UP CEMETERY FUND	1702.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	207571.61
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	7377.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	603820.24
DISTRICT CLERK TECHNOLOGY FUND	13435.44
TOTAL	7589070.17

RECEIVED

JUN 26 2017

DAWSON COUNTY AUDITOR