

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

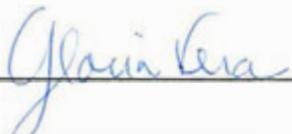
Beginning of the 1st day of April 2014

And

Ending on the 30th day of April 2014

FILED

This 24th day of June 2014

 _____ County Clerk

Dawson County, Texas,

By  _____ Deputy

Examined and Approved in Open Commissioners' Court, this 24th day of June 2014.

 _____ Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

JUN 13 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 24th day of June 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:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

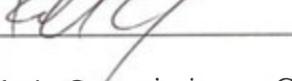
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **June 24th Term. A.D. 2014**

On the 24th day of June 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 1st day of April 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 24th day of June 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

Clerk, Commissioners Court, Dawson County, Texas.



MINUTES OF COUNTY FINANCES**DAWSON COUNTY TREASURER'S REPORT****FOR THE MONTH OF April 2014: ENDING April 30, 2014**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7342028.51
DISTRICT COURT FUND	732604.48
LAW LIBRARY FUND	3085.78
CHILD WELFARE FUND	6391.28
APPELLATE JUDICIAL FUND	1060.00
FAMILY PROTECTION FUND	530.00
COURT REPORTER SERVICE FUND	13042.35
UNCLAIMED PROPERTY FUND	11651.05
JUSTICE OF THE PEACE TECHNOLOGY FUND	7986.95
K-9 FUND	222.09
COURTHOUSE SECURITY FUND	52863.16
DISTRICT CLERK RECORDS MGT FUND	7132.50
COUNTY RECORDS MGT. & PRESERVATION FUND	40217.49
INMATE PHONES	9987.03
JAIL COMMISSARY	26054.18
ROAD & BRIDGE PRECINCT	1275679.07
ROAD & BRIDGE	375807.50
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3224.34
COUNTY CLERK ARCHIVE FUND	159813.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	75336.51
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	12082.49
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	698.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4957.72
ELECTION FUND	11842.03
911 FUND	10137.50
CAPITAL REPAIR FUND	180406.31
DISTRICT CLERK TECHNOLOGY FUND	6683.53
TOTAL	10389938.36