

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of February 2016

And

Ending on the 29th day of February 2016

FILED

This 10th day of May 2016



County Clerk

Dawson County, Texas,

By  _____ Deputy

Examined and Approved in Open Commissioners' Court, this 10th day of May 2016.



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 10th day of May 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 May **10th Term. A.D. 2016**

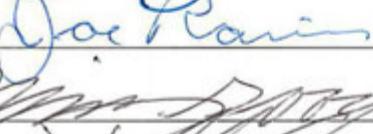
On the 10th day of May 2016 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1st day of February A.D. 2016 and the same having been compared and examined by 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.

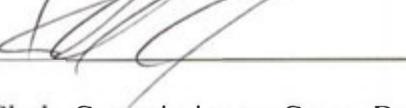
IT IS THEREFORE, FURTHER ORDERED by the Court, that the said detailed report be, and the same is hereby, in all things approved, and the clerk of this Court is hereby ordered to file this said report, together with this order in a Record Binder provided for the Minutes of County Finances of the Commissioners' 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 10th day of May 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:  Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF February 2016: ENDING February 29, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4672969.31
DISTRICT COURT FUND	734196.61
LAW LIBRARY FUND	1215.00
CHILD WELFARE FUND	7395.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	1002.00
COURT REPORTER SERVICE FUND	10472.35
UNCLAIMED PROPERTY FUND	15026.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	6526.26
K-9 FUND	.00
COURTHOUSE SECURITY FUND	64860.04
DISTRICT CLERK RECORDS MGT FUND	8054.55
COUNTY RECORDS MGT. & PRESERVATION FUND	44512.41
INMATE PHONES	21951.10
JAIL COMMISSARY	30020.56
ROAD & BRIDGE PRECINCT	1477290.40
ROAD & BRIDGE	179689.16
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1704.44
COUNTY CLERK ARCHIVE FUND	197809.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	92563.65
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	14650.64
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	25891.73
CLEAN-UP CEMETERY FUND	1352.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	173335.78
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6517.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	453239.40
DISTRICT CLERK TECHNOLOGY FUND	9669.44
TOTAL	8295746.11

AUDITED & APPROVED
MAY 10 2016
DAWSON COUNTY AUDITOR

RECEIVED

MAY - 3 2016

DAWSON COUNTY AUDITOR