

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

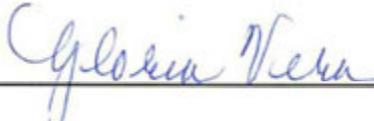
Beginning of the 1st day of March 2016

And

Ending on the 31st day of March 2016

FILED

This 24th day of May 2016


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 24th 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 24th 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 **24th Term. A.D. 2016**

On the 24th 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 March 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 24th day of May A.D. 2016.



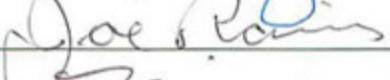
County Judge



County Auditor



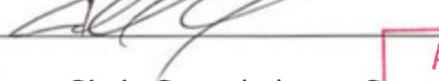
Com'r Prec't No. 1



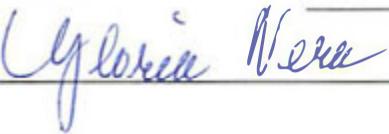
Com'r Prec't No. 2



Com'r Prec't No. 3



Com'r Prec't No. 4

Attest: 

Clerk, Commissioners Court, Dawson County, Texas.

AUDITED & APPROVED
MAY 24 2016
DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4238188.72
DISTRICT COURT FUND	722460.81
LAW LIBRARY FUND	1635.00
CHILD WELFARE FUND	7613.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	1047.00
COURT REPORTER SERVICE FUND	10592.35
UNCLAIMED PROPERTY FUND	15026.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	6165.20
K-9 FUND	.00
COURTHOUSE SECURITY FUND	65521.98
DISTRICT CLERK RECORDS MGT FUND	8149.55
COUNTY RECORDS MGT. & PRESERVATION FUND	44740.94
INMATE PHONES	22752.43
JAIL COMMISSARY	30674.88
ROAD & BRIDGE PRECINCT	1410664.75
ROAD & BRIDGE	156450.41
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1936.44
COUNTY CLERK ARCHIVE FUND	200139.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	93812.27
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	15946.26
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	26041.73
CLEAN-UP CEMETERY FUND	1452.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	156611.89
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	6597.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	439085.14
DISTRICT CLERK TECHNOLOGY FUND	9971.44
TOTAL	7737113.47

RECEIVED

MAY 18 2016

DAWSON COUNTY AUDITOR

RECEIVED

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