

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**


**Beginning of the 1<sup>st</sup> day of October 2016**

**And**

**Ending on the 31st day of October 2016**

**FILED**

**This 17th day of January 2017**

  
\_\_\_\_\_  
County Clerk

**Dawson County, Texas,**

By \_\_\_\_\_ Deputy

\_\_\_\_\_

**Examined and Approved in Open Commissioners' Court, this 17th day of January 2017.**

  
\_\_\_\_\_  
Presiding Officer

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3472747.49
DISTRICT COURT FUND	643353.58
LAW LIBRARY FUND	820.00
CHILD WELFARE FUND	8117.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	1437.00
COURT REPORTER SERVICE FUND	11657.35
UNCLAIMED PROPERTY FUND	15185.09
JUSTICE OF THE PEACE TECHNOLOGY FUND	5776.65
K-9 FUND	960.77
COURTHOUSE SECURITY FUND	70228.20
DISTRICT CLERK RECORDS MGT FUND	7741.29
COUNTY RECORDS MGT. & PRESERVATION FUND	38067.47
INMATE PHONES	24497.84
JAIL COMMISSARY	32471.17
ROAD & BRIDGE PRECINCT	1225918.28
ROAD & BRIDGE	104886.07
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2249.94
COUNTY CLERK ARCHIVE FUND	217139.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	101575.62
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	13951.83
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	28150.31
CLEAN-UP CEMETERY FUND	1326.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	191340.67
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6837.72
ELECTION FUND	2961.54
911 FUND	10631.02
CAPITAL REPAIR FUND	606855.85
DISTRICT CLERK TECHNOLOGY FUND	11931.44
TOTAL	6956376.25

RECEIVED

JAN 16 2017

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 17th day of January 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.

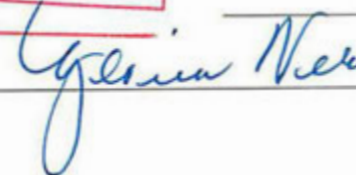
In the COMMISSIONERS' COURT, Dawson County, Texas January 17th Term A.D. 2017  
On the 17th day of January 2017 in Regular Semi-monthly Session of the Commissioners Court of said County came on for examination of the Monthly Report of Julie Frizzell, Treasurer of said County, for the period beginning on 1<sup>st</sup> day of October 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 17th day of January 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:  \_\_\_\_\_ Clerk, Commissioners Court, Dawson County, Texas.