

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

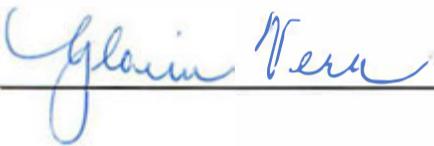
Beginning of the 1st day of November 2016

And

Ending on the 30th day of November 2016

FILED

This 14th day of February 2017



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 14th day of February 2017.



Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF November 2016: ENDING November 30, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4234415.88
DISTRICT COURT FUND	602851.02
LAW LIBRARY FUND	521.50
CHILD WELFARE FUND	8135.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	1467.00
COURT REPORTER SERVICE FUND	11777.35
UNCLAIMED PROPERTY FUND	15300.56
JUSTICE OF THE PEACE TECHNOLOGY FUND	5038.93
K-9 FUND	633.83
COURTHOUSE SECURITY FUND	69306.23
DISTRICT CLERK RECORDS MGT FUND	7809.63
COUNTY RECORDS MGT. & PRESERVATION FUND	38232.80
INMATE PHONES	25158.36
JAIL COMMISSARY	32970.14
ROAD & BRIDGE PRECINCT	1388025.84
ROAD & BRIDGE	144789.40
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2351.94
COUNTY CLERK ARCHIVE FUND	219179.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	102275.82
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	15179.52
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	28400.31
CLEAN-UP CEMETERY FUND	1362.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	188093.26
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6897.72
ELECTION FUND	2961.54
911 FUND	10631.02
CAPITAL REPAIR FUND	605988.13
DISTRICT CLERK TECHNOLOGY FUND	12137.44
TOTAL	7879446.23

RECEIVED

FEB - 6 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 14th day of February 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 February 14th Term A.D. 2017 On the 14th day of February 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 November 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 14th day of February A.D. 2017.

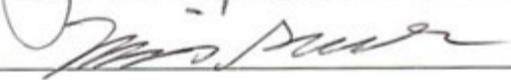




County Judge


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.