

MINUTES OF COUNTY FINANCES

**TREASURER'S REPORT
FOR THE PERIOD**

Beginning of the 1st day of September 2011

And

Ending on the 30th day of September 2011

FILED

This 15th day of November 2011

_____ County Clerk

Dawson County, Texas,

By _____ Deputy

=====

Examined and Approved in Open Commissioners' Court, this 15th day of November 2011.

 _____ Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2011: ENDING September 30, 2011

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3970409.13
JURY FUND	670931.61
LAW LIBRARY FUND	8088.66
CHILD WELFARE FUND	3633.28
APPELLATE JUDICIAL FUND	1050.00
FAMILY PROTECTION FUND	5590.00
COURT REPORTER SERVICE FUND	10298.30
UNCLAIMED PROPERTY FUND	9230.40
JUSTICE OF THE PEACE TECHNOLOGY FUND	4199.00
K-9 FUND	160.38
COURTHOUSE SECURITY FUND	67710.29
DISTRICT CLERK RECORDS MGT FUND	4556.00
COUNTY RECORDS MGT. & PRESERVATION FUND	30412.50
JAIL COMMISSARY	18924.94
VICTIM'S ASSISTANCE GRANT	.00
PRECINCT 1	182708.62
PRECINCT 2	346612.33
PRECINCT 3	283929.00
PRECINCT 4	269319.45
ROAD & BRIDGE	137517.43
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1883.03
COUNTY CLERK ARCHIVE FUND	114212.86
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	56398.21
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	5495.80
CO. JUDICIAL SUPPORT	11400.03
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1639.44
CLEAN-UP CEMETERY FUND	15557.50
CLEAN-UP LAMESA FUND	726.45
HOWARD COLLEGE RENOVATION FUND	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	3137.72
ELECTION FUND	9899.65
911 FUND	10137.50
CAPITAL PURCHASES FUND	189111.00
DISTRICT CLERK TECHNOLOGY FUND	2499.56
TOTAL	6450148.90

AUDITED & APPROVED
 NOV 15 2011

 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 15th day of November 2011. Present and presiding, the Honorable Allen Wells, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*: Foy O'Brien, *Com'r Precinct No.4*, and Gloria Vera, *Clerk*: when the following proceedings among others were had, to-wit:

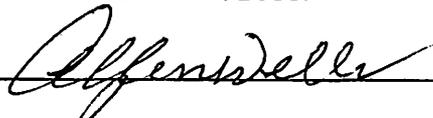
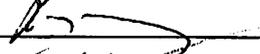
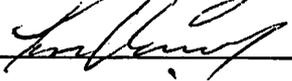
ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

In the COMMISSIONERS' COURT, Dawson County, Texas **November 15th Term. A.D. 2011**
On the 15th day of November A.D. 2011 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 September A.D. 2011 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 15th day of November A.D. 2011.

 _____ County Judge
 _____ 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.