

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of October 2011

And

Ending on the 31st day of October 2011

FILED

This 13th day of December 2011

_____ **County Clerk**

Dawson County, Texas,

By _____ **Deputy**

Examined and Approved in Open Commissioners' Court, this 13th day of December 2011.

Allen Wells _____ **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 13th day of December 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:

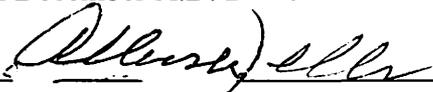
ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

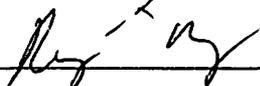
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **December 13th Term. A.D. 2011** On the 13th day of December 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 October 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 13th day of December 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.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF October 2011: ENDING October 31, 2011

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5646387.91
JURY FUND	682752.49
LAW LIBRARY FUND	8146.16
CHILD WELFARE FUND	3673.28
APPELLATE JUDICIAL FUND	1040.00
FAMILY PROTECTION FUND	5605.00
COURT REPORTER SERVICE FUND	10418.30
UNCLAIMED PROPERTY FUND	9230.40
JUSTICE OF THE PEACE TECHNOLOGY FUND	3625.56
K-9 FUND	160.38
COURTHOUSE SECURITY FUND	68737.58
DISTRICT CLERK RECORDS MGT FUND	4613.50
COUNTY RECORDS MGT. & PRESERVATION FUND	30570.00
JAIL COMMISSARY	19270.12
ROAD & BRIDGE PRECINCT	1267470.27
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	158.25
PRECINCT 4	6366.15
ROAD & BRIDGE	253982.44
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2013.03
COUNTY CLERK ARCHIVE FUND	116582.86
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	56755.21
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	24.60
CO. JUDICIAL SUPPORT	8508.64
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1639.44
CO. ATTORNEY PRETRIAL DIVERSION	16283.95
CLEAN-UP LAMESA FUND	.00
TOCKER FOUNDATION	1000.00
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	2595.56
TOTAL	8442665.78

AUDITED & APPROVED
DEC 13 2011
Rm
DAWSON COUNTY AUDITOR