

MINUTES OF COUNTY FINANCES

**TREASURER'S REPORT
FOR THE PERIOD**

Beginning of the 1st day of December 2011

And

Ending on the 31st day of December 2011

FILED

This 24th day of January 2012

Gloria Vee County Clerk

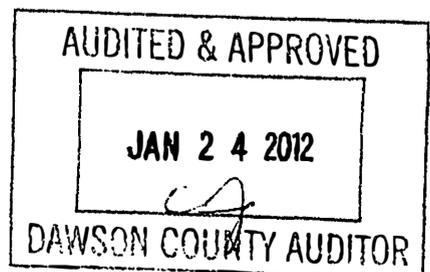
Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 24th day of January 2012.

Allen 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 January 2012. 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 **January 24th Term. A.D. 2012**
On the 24th day of January A.D. 2012 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 December 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 24th day of January A.D. 2012.

 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 December 2011: ENDING December 31, 2011

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6510190.89
JURY FUND	700111.30
LAW LIBRARY FUND	7302.28
CHILD WELFARE FUND	3819.28
APPELLATE JUDICIAL FUND	1070.00
FAMILY PROTECTION FUND	5665.00
COURT REPORTER SERVICE FUND	10718.30
UNCLAIMED PROPERTY FUND	9923.33
JUSTICE OF THE PEACE TECHNOLOGY FUND	3270.74
K-9 FUND	.00
COURTHOUSE SECURITY FUND	70529.30
DISTRICT CLERK RECORDS MGT FUND	4806.00
COUNTY RECORDS MGT. & PRESERVATION FUND	31140.92
JAIL COMMISSARY	17118.45
ROAD & BRIDGE PRECINCT	1105633.85
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	270724.65
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1765.36
COUNTY CLERK ARCHIVE FUND	119962.86
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	57693.20
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	7626.37
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1639.44
CO. ATTORNEY PRETRIAL DIVERSION	16283.95
CLEAN-UP CEMETERY FUND	184.00
TOCKER FOUNDATION	957.30
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO. CLERK	3257.72
ELECTION FUND	9899.65
911 FUND	10137.50
CAPITAL PURCHASES FUND	189111.00
DISTRICT CLERK TECHNOLOGY FUND	2817.56
TOTAL	9176129.03

RECEIVED

JAN 23 2012

DAWSON COUNTY AUDITOR