

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of September 2012

And

Ending on the 30th day of September 2012

FILED

This 27th day of November 2012

Gloria Vera County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 27th day of November 2012.

Allen D... 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 27th day of November 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 **November 27th Term. A.D. 2012**
On the 27th day of November 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 September A.D. 2012 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 27th day of November A.D. 2012.


_____ 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.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2012: ENDING September 30, 2012

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4853569.69
JURY FUND	739833.98
LAW LIBRARY FUND	5507.78
CHILD WELFARE FUND	4469.28
APPELLATE JUDICIAL FUND	1110.00
FAMILY PROTECTION FUND	6055.00
COURT REPORTER SERVICE FUND	11993.30
UNCLAIMED PROPERTY FUND	10316.41
JUSTICE OF THE PEACE TECHNOLOGY FUND	5201.95
K-9 FUND	516.23
COURTHOUSE SECURITY FUND	36912.56
DISTRICT CLERK RECORDS MGT FUND	5503.50
COUNTY RECORDS MGT. & PRESERVATION FUND	34132.25
JAIL COMMISSARY	19602.24
ROAD & BRIDGE PRECINCT	672656.50
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	207916.15
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2501.24
COUNTY CLERK ARCHIVE FUND	122408.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	70923.64
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13194.22
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	410.00
TOCKER FOUNDATION	341.30
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	3837.72
ELECTION FUND	12076.93
911 FUND	10137.50
CAPITAL PURCHASES FUND	247311.00
DISTRICT CLERK TECHNOLOGY FUND	3804.88
TOTAL	7123080.34

RECEIVED

NOV 26 2012

DAWSON COUNTY AUDITOR