

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of January 2013

And

Ending on the 31st day of January 2013

FILED

This 5th day of March 2013

_____ County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of March 2013.



_____ 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 5th day of March 2013. 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 **March 5th Term. A.D. 2013**

On the 5th day of March A.D. 2013 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 January A.D. 2013 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 5th day of March A.D. 2013.

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 January 2013: ENDING January 31, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	8101075.88
JURY FUND	751082.96
LAW LIBRARY FUND	6072.78
CHILD WELFARE FUND	4613.28
APPELLATE JUDICIAL FUND	1055.00
FAMILY PROTECTION FUND	6190.00
COURT REPORTER SERVICE FUND	12578.30
UNCLAIMED PROPERTY FUND	11231.74
JUSTICE OF THE PEACE TECHNOLOGY FUND	7458.27
K-9 FUND	289.83
COURTHOUSE SECURITY FUND	40007.56
DISTRICT CLERK RECORDS MGT FUND	5816.50
COUNTY RECORDS MGT. & PRESERVATION FUND	35262.94
JAIL COMMISSARY	21053.44
ROAD & BRIDGE PRECINCT	1231378.73
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	349883.20
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3022.24
COUNTY CLERK ARCHIVE FUND	129958.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	74689.12
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	11327.51
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	470.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4057.72
ELECTION FUND	14354.23
911 FUND	10137.50
CAPITAL REPAIR FUND	151601.13
DISTRICT CLERK TECHNOLOGY FUND	4270.83
TOTAL	11009775.78

RECEIVED

MAR - 4 2013

DAWSON COUNTY AUDITOR