

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

**Beginning of the 1<sup>st</sup> day of August 2013**

**And**

**Ending on the 31st day of August 2013**

**FILED**

**This 1st day of October 2013**

\_\_\_\_\_ County Clerk

**Dawson County, Texas,**

By \_\_\_\_\_ Deputy

\_\_\_\_\_

**Examined and Approved in Open Commissioners' Court, this 1st day of October 2013.**



\_\_\_\_\_ Presiding Officer

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF August 2013: ENDING August 31, 2013

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6299338.12
DISTRICT COURT FUND	727222.87
LAW LIBRARY FUND	4175.78
CHILD WELFARE FUND	5355.28
APPELLATE JUDICIAL FUND	1080.00
FAMILY PROTECTION FUND	610.00
COURT REPORTER SERVICE FUND	13748.30
UNCLAIMED PROPERTY FUND	11629.78
JUSTICE OF THE PEACE TECHNOLOGY FUND	7880.00
K-9 FUND	520.02
COURTHOUSE SECURITY FUND	46623.30
DISTRICT CLERK RECORDS MGT FUND	6437.00
COUNTY RECORDS MGT. & PRESERVATION FUND	38271.44
INMATE PHONES	1711.14
JAIL COMMISSARY	23886.03
ROAD & BRIDGE PRECINCT	973023.65
ROAD & BRIDGE	262398.76
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3193.86
COUNTY CLERK ARCHIVE FUND	143028.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	79235.97
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	12302.17
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	548.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4557.72
ELECTION FUND	15472.03
911 FUND	10137.50
CAPITAL REPAIR FUND	.00
DISTRICT CLERK TECHNOLOGY FUND	5669.53
<b>TOTAL</b>	<b>8718893.34</b>

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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 1st day of October 2013. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*, Russell Cox, *Com'r Precinct No.4*, and Gloria Vera, *Clerk*: when the following proceedings among others were had, to-wit:

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### 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 **October 1st Term. A.D. 2013**  
On the 1st day of October 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 1<sup>st</sup> day of August 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 1st day of October 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.

