

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

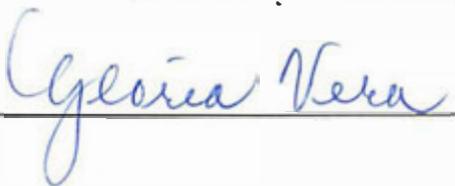
Beginning of the 1st day of January 2014

And

Ending on the 31st day of January 2014

FILED

This 4th day of March 2014

 County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 4th day of March 2014.

 Presiding Officer
Commissioners' Court Dawson County, Texas

RECEIVED

FEB 26 2014

DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF January 2014: ENDING January 31, 2014

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7349086.03
DISTRICT COURT FUND	743736.54
LAW LIBRARY FUND	3918.78
CHILD WELFARE FUND	5655.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	290.00
COURT REPORTER SERVICE FUND	11778.37
UNCLAIMED PROPERTY FUND	11651.05
JUSTICE OF THE PEACE TECHNOLOGY FUND	6395.83
K-9 FUND	351.06
COURTHOUSE SECURITY FUND	50423.14
DISTRICT CLERK RECORDS MGT FUND	6812.50
COUNTY RECORDS MGT. & PRESERVATION FUND	39040.94
INMATE PHONES	6703.68
JAIL COMMISSARY	24309.32
ROAD & BRIDGE PRECINCT	1181261.32
ROAD & BRIDGE	393549.57
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2701.34
COUNTY CLERK ARCHIVE FUND	153318.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	82544.71
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	11512.38
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	638.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4797.72
ELECTION FUND	11842.03
911 FUND	10137.50
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	6165.53
TOTAL	10210785.44

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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 4th day of March 2014. 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:

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

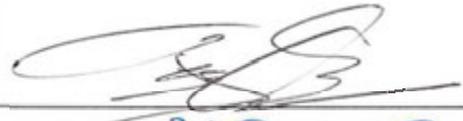
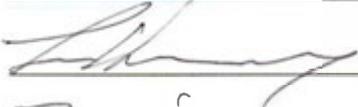
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

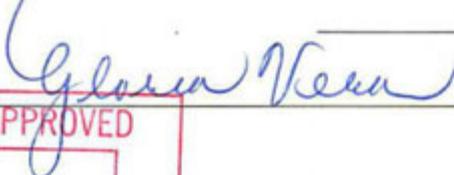
In the COMMISSIONERS' COURT, Dawson County, Texas **March 4th Term. A.D. 2014**

On the 4th day of March 2014 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. 2014 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 4th day of March A.D. 2014.

 _____ 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.

AUDITED & APPROVED
MAR - 4 2014
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DAWSON COUNTY AUDITOR