

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of February 2014

And

Ending on the 28th day of February 2014

FILED

This 1st day of April 2014

Gloria Texas County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 1st day of April 2014.

[Signature] Presiding Officer
Commissioners' Court Dawson County, Texas

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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 April 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 **April 1st Term. A.D. 2014**

On the 1st day of April 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 February 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 1st day of April A.D. 2014.

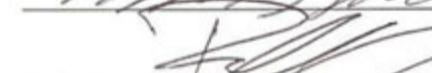
 _____ County Judge

 _____ 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.

MINUTES OF COUNTY FINANCES**DAWSON COUNTY TREASURER'S REPORT****FOR THE MONTH OF February 2014: ENDING February 28, 2014**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7910163.26
DISTRICT COURT FUND	751716.30
LAW LIBRARY FUND	4378.78
CHILD WELFARE FUND	5725.28
APPELLATE JUDICIAL FUND	1135.00
FAMILY PROTECTION FUND	425.00
COURT REPORTER SERVICE FUND	12063.37
UNCLAIMED PROPERTY FUND	11651.05
JUSTICE OF THE PEACE TECHNOLOGY FUND	6982.53
K-9 FUND	308.07
COURTHOUSE SECURITY FUND	51522.72
DISTRICT CLERK RECORDS MGT FUND	6935.00
COUNTY RECORDS MGT. & PRESERVATION FUND	39422.94
INMATE PHONES	7656.65
JAIL COMMISSARY	25184.24
ROAD & BRIDGE PRECINCT	1289472.98
ROAD & BRIDGE	415550.39
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2927.34
COUNTY CLERK ARCHIVE FUND	155218.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	82347.28
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13507.38
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	686.00
TOCKER FOUNDATION	.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	4877.72
ELECTION FUND	11842.03
911 FUND	10137.50
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	6369.53
TOTAL	10919286.16