

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of May 2014

And

Ending on the 31st day of May 2014

FILED

This 8th day of July 2014

Gloria Vera County Clerk

Dawson County, Texas,

By Darla Sheppard Deputy

Examined and Approved in Open Commissioners' Court, this 8th day of July 2014.

Miss Brooke Porter Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

JUN 27 2014

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 8th day of July 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 **July 8th Term. A.D. 2014**
On the 8th day of July 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 May 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 8th day of July A.D. 2014.

County Judge
Rhonda McCann, 1st assistant _____ County Auditor

Com'r Prec't No. 1
Lilly _____ Com'r Prec't No. 2
Miss. Sarah Prec. Term _____ Com'r Prec't No. 3

Com'r Prec't No. 4

Attest: _____ Clerk, Commissioners Court, Dawson County, Texas.

AUDITED & APPROVED
JUL - 8 2014
AK
DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES**DAWSON COUNTY TREASURER'S REPORT****FOR THE MONTH OF May 2014: ENDING May 31, 2014**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6726628.35
DISTRICT COURT FUND	738086.15
LAW LIBRARY FUND	2997.28
CHILD WELFARE FUND	6471.28
APPELLATE JUDICIAL FUND	1075.00
FAMILY PROTECTION FUND	575.00
COURT REPORTER SERVICE FUND	13147.35
UNCLAIMED PROPERTY FUND	12617.29
JUSTICE OF THE PEACE TECHNOLOGY FUND	8435.49
K-9 FUND	179.10
COURTHOUSE SECURITY FUND	53742.70
DISTRICT CLERK RECORDS MGT FUND	7190.00
COUNTY RECORDS MGT. & PRESERVATION FUND	40325.94
INMATE PHONES	11318.85
JAIL COMMISSARY	26526.66
ROAD & BRIDGE PRECINCT	1155432.97
ROAD & BRIDGE	358606.53
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3454.34
COUNTY CLERK ARCHIVE FUND	161738.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	75797.48
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13451.28
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	698.00
CLEAN-UP LAMESA	40.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5037.72
ELECTION FUND	8212.03
911 FUND	10137.50
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	6763.53
TOTAL	9539765.64