

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

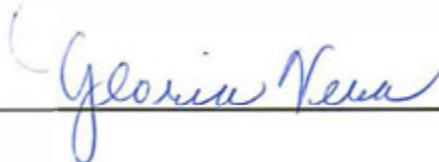
Beginning of the 1st day of June 2014

And

Ending on the 30th day of June 2014

FILED

This 5th day of August 2014



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 5th day of August 2014.



Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

AUG - 4 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 5th day of August 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

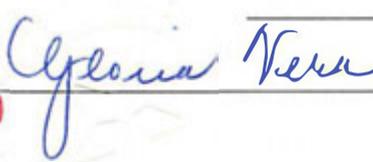
In the matter of the Monthly Report of Julie Frizzell, Treasurer, Dawson County, Texas.

In the COMMISSIONERS' COURT, Dawson County, Texas **August 5th Term. A.D. 2014**
On the 5th day of August 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 June 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 5th day of August 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.

RECEIVED

AUG - 4 2014

DAWSON COUNTY AUDITOR



MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF June 2014: ENDING June 30, 2014

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	6472597.32
DISTRICT COURT FUND	745584.72
LAW LIBRARY FUND	3177.28
CHILD WELFARE FUND	6511.28
APPELLATE JUDICIAL FUND	1060.00
FAMILY PROTECTION FUND	620.00
COURT REPORTER SERVICE FUND	13282.35
UNCLAIMED PROPERTY FUND	13489.29
JUSTICE OF THE PEACE TECHNOLOGY FUND	7745.01
K-9 FUND	16.63
COURTHOUSE SECURITY FUND	52568.92
DISTRICT CLERK RECORDS MGT FUND	6639.55
COUNTY RECORDS MGT. & PRESERVATION FUND	40576.44
INMATE PHONES	11177.07
JAIL COMMISSARY	26453.76
ROAD & BRIDGE PRECINCT	976021.34
ROAD & BRIDGE	386533.13
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	3612.34
COUNTY CLERK ARCHIVE FUND	164523.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	77779.94
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	14579.20
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	100.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5037.72
ELECTION FUND	10012.03
911 FUND	10137.50
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	6935.44
TOTAL	9148549.08

AUG - 4 2014