

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of August 2014

And

Ending on the 31st day of August 2014

FILED

This 30th day of September 2014


_____ County Clerk

Dawson County, Texas,

By _____ Deputy

=====

Examined and Approved in Open Commissioners' Court, this 30th day of September 2014.


_____ Presiding Officer

Commissioners' Court Dawson County, Texas

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 30th day of September 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 **September 30th Term. A.D. 2014** On the 30th day of September 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 August 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 30th day of September A.D. 2014.



County Judge



County Auditor



Com'r Prec't No. 1



Com'r Prec't No. 2



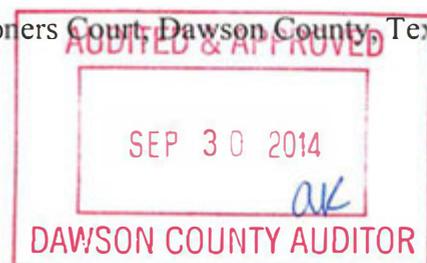
Com'r Prec't No. 3



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 August 2014: ENDING August 31, 2014

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	5804447.87
DISTRICT COURT FUND	756855.98
LAW LIBRARY FUND	3657.28
CHILD WELFARE FUND	6559.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	827.00
COURT REPORTER SERVICE FUND	13657.35
UNCLAIMED PROPERTY FUND	13479.61
JUSTICE OF THE PEACE TECHNOLOGY FUND	8333.99
K-9 FUND	.00
COURTHOUSE SECURITY FUND	54027.13
DISTRICT CLERK RECORDS MGT FUND	6832.05
COUNTY RECORDS MGT. & PRESERVATION FUND	40878.94
INMATE PHONES	14706.90
JAIL COMMISSARY	27694.58
ROAD & BRIDGE PRECINCT	1020033.59
ROAD & BRIDGE	152409.65
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	4033.34
COUNTY CLERK ARCHIVE FUND	169078.18
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	81894.95
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	13827.37
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	16483.95
CLEAN-UP CEMETERY FUND	734.00
CLEAN-UP LAMESA	100.00
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	5137.72
ELECTION FUND	9284.41
911 FUND	10137.50
CAPITAL REPAIR FUND	72666.31
DISTRICT CLERK TECHNOLOGY FUND	7249.44
TOTAL	8318042.75

RECEIVED

SEP 23 2014

DAWSON COUNTY AUDITOR