

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

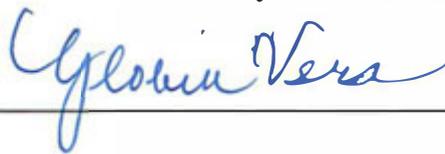
Beginning of the 1st day of September 2015

And

Ending on the 30th day of September 2015

FILED

This 9th day of November 2015

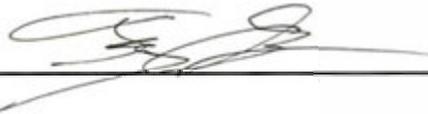


County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 9th day of November 2015.



Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED

NOV - 9 2015

DAWSON COUNTY AUDITOR

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF September 2015: ENDING September 30, 2015

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3318404.04
DISTRICT COURT FUND	716411.27
LAW LIBRARY FUND	1107.78
CHILD WELFARE FUND	7033.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	837.00
COURT REPORTER SERVICE FUND	9872.35
UNCLAIMED PROPERTY FUND	13621.62
JUSTICE OF THE PEACE TECHNOLOGY FUND	5976.98
K-9 FUND	.00
COURTHOUSE SECURITY FUND	61829.87
DISTRICT CLERK RECORDS MGT FUND	7774.55
COUNTY RECORDS MGT. & PRESERVATION FUND	43502.44
INMATE PHONES	20275.30
JAIL COMMISSARY	28937.77
ROAD & BRIDGE PRECINCT	1104339.68
ROAD & BRIDGE	35790.26
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2892.95
COUNTY CLERK ARCHIVE FUND	189439.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	85087.73
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
CO. JUDICIAL SUPPORT	15473.12
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	23658.98
CLEAN-UP CEMETERY FUND	1148.00
CLEAN-UP LAMESA	800.00
106th DISTRICT ATTORNEY	187785.48
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6237.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	528763.63
DISTRICT CLERK TECHNOLOGY FUND	8751.44
TOTAL	6468792.80

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 9th day of November 2015. Present and presiding, the Honorable Foy O'Brien, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Joe Raines, *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 November **9th Term. A.D. 2015** On the 9th day of November 2015 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 September A.D. 2015 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 9th day of November A.D. 2015.



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.

