

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

**Beginning of the 1<sup>st</sup> day of January 2016**

**And**

**Ending on the 31st day of January 2016**

**FILED**

**This 29th day of March 2016**

  
\_\_\_\_\_ County Clerk

**Dawson County, Texas,**

By \_\_\_\_\_ Deputy

**Examined and Approved in Open Commissioners' Court, this 29th day of March 2016.**

  
\_\_\_\_\_ Presiding Officer

**Commissioners' Court Dawson County, Texas**

**RECEIVED**

**MAR 23 2016**

**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 29th day of March 2016. 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:

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### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

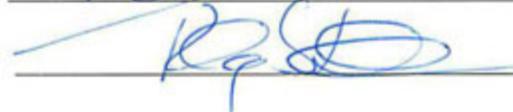
In the COMMISSIONERS' COURT, Dawson County, Texas March **29th Term. A.D. 2016**

On the 29th day of March 2016 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 1<sup>st</sup> day of January A.D. 2016 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 29th day of March A.D. 2016.

 \_\_\_\_\_ 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 January 2016: ENDING January 31, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4354201.39
DISTRICT COURT FUND	732740.72
LAW LIBRARY FUND	830.00
CHILD WELFARE FUND	7235.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	972.00
COURT REPORTER SERVICE FUND	10367.35
UNCLAIMED PROPERTY FUND	13665.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	6278.38
K-9 FUND	.00
COURTHOUSE SECURITY FUND	64200.52
DISTRICT CLERK RECORDS MGT FUND	7997.05
COUNTY RECORDS MGT. & PRESERVATION FUND	44194.91
INMATE PHONES	20933.18
JAIL COMMISSARY	29798.52
ROAD & BRIDGE PRECINCT	1461475.65
ROAD & BRIDGE	165321.28
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1521.44
COUNTY CLERK ARCHIVE FUND	195509.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	90173.65
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	6000.00
CO. JUDICIAL SUPPORT	13655.22
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	25697.17
CLEAN-UP CEMETERY FUND	1352.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	178110.10
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6437.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	469213.99
DISTRICT CLERK TECHNOLOGY FUND	9461.44
<b>TOTAL</b>	<b>7961184.24</b>

AUDITED & APPROVED  
*DM*  
 MAR 29 2016  
 DAWSON COUNTY AUDITOR