

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

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

**And**

**Ending on the 30th day of April 2016**

**FILED**

**This 7th day of June 2016**

*Gloria Vera* County Clerk

**Dawson County, Texas,**

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

\_\_\_\_\_

**Examined and Approved in Open Commissioners' Court, this 7th day of June 2016.**

*[Signature]* 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 7th day of June 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 June **7th Term. A.D. 2016**

On the 7th day of June 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 April 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 7th day of June 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: Gloria Vera Clerk, Commissioners Court, Dawson County, Texas.

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF April 2016: ENDING April 30, 2016

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3851052.83
DISTRICT COURT FUND	728246.07
LAW LIBRARY FUND	1621.00
CHILD WELFARE FUND	7613.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	1167.00
COURT REPORTER SERVICE FUND	10742.35
UNCLAIMED PROPERTY FUND	15026.72
JUSTICE OF THE PEACE TECHNOLOGY FUND	6443.19
K-9 FUND	.00
COURTHOUSE SECURITY FUND	66163.97
DISTRICT CLERK RECORDS MGT FUND	8252.05
COUNTY RECORDS MGT. & PRESERVATION FUND	44998.44
INMATE PHONES	23200.91
JAIL COMMISSARY	30666.42
ROAD & BRIDGE PRECINCT	1464304.40
ROAD & BRIDGE	139533.86
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1426.94
COUNTY CLERK ARCHIVE FUND	202919.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	96719.95
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	27250.00
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	13746.65
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	26320.31
CLEAN-UP CEMETERY FUND	1452.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	163186.28
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6657.72
ELECTION FUND	2144.76
911 FUND	10631.02
CAPITAL REPAIR FUND	438362.21
DISTRICT CLERK TECHNOLOGY FUND	10303.44
TOTAL	7403967.55

RECEIVED

JUN - 1 2016

DAWSON COUNTY AUDITOR