

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

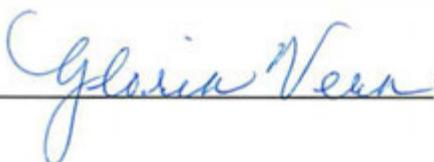
Beginning of the 1st day of January 2017

And

Ending on the 31st day of January 2017

FILED

This 14th day of March 2017



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 14th day of March 2017.



Presiding Officer

Commissioners' Court Dawson County, Texas

RECEIVED
MAR 13 2017
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 14th day of March 2017. 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 March 14th Term A.D. 2017
On the 14th day of March 2017 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 January A.D. 2017 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 14th day of March A.D. 2017.



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 January 2017: ENDING January 31, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4611194.09
DISTRICT COURT FUND	515838.70
LAW LIBRARY FUND	745.50
CHILD WELFARE FUND	8493.28
APPELLATE JUDICIAL FUND	1055.00
FAMILY PROTECTION FUND	1522.00
COURT REPORTER SERVICE FUND	12032.35
UNCLAIMED PROPERTY FUND	15359.56
JUSTICE OF THE PEACE TECHNOLOGY FUND	5682.71
K-9 FUND	633.83
COURTHOUSE SECURITY FUND	70215.89
DISTRICT CLERK RECORDS MGT FUND	7924.63
COUNTY RECORDS MGT. & PRESERVATION FUND	38596.51
INMATE PHONES	25010.50
JAIL COMMISSARY	33218.54
ROAD & BRIDGE PRECINCT	1489980.35
ROAD & BRIDGE	169434.13
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2608.94
COUNTY CLERK ARCHIVE FUND	223849.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	106017.72
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	1900.00
CO. JUDICIAL SUPPORT	13923.79
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	28400.31
CLEAN-UP CEMETERY FUND	1444.00
CLEAN-UP LAMESA	800.00
106th DISTRICT ATTORNEY	199326.71
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6997.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	604542.27
DISTRICT CLERK TECHNOLOGY FUND	12405.44
TOTAL	8320514.85