

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of January 2012

And

Ending on the 31st day of January 2012

FILED

This 21st day of February 2012

_____ **County Clerk**

Dawson County, Texas,

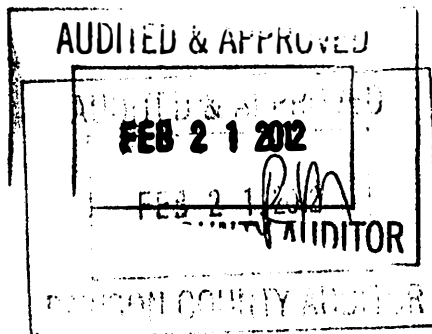
By _____ **Deputy**

=====

Examined and Approved in Open Commissioners' Court, this 21st day of February 2012.

_____ **Presiding Officer**

Commissioners' Court Dawson County, Texas



RECEIVED
FEB 21 2012
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 21st day of February 2012. Present and presiding, the Honorable Allen Wells, *County Judge*: Ricky Minjarez, *Com'r Precinct No. 1*, Tony Hernandez, *Com'r Precinct No. 2*, Nicky Goode, *Com'r Precinct No.3*: Foy O'Brien, *Com'r Precinct No.4*, and Gloria Vera, *Clerk*: when the following proceedings among others were had, to-wit:

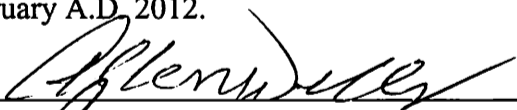
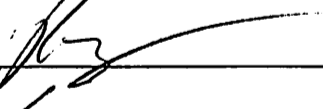
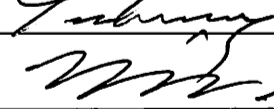

ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

In the COMMISSIONERS' COURT, Dawson County, Texas **February 21st Term. A.D. 2012**
On the 21st day of February A.D. 2012 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. 2012 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 21st day of February A.D. 2012.


_____ County Judge

_____ 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 2012: ENDING January 31, 2012**

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	7022687.64
JURY FUND	702486.55
LAW LIBRARY FUND	7702.28
CHILD WELFARE FUND	3967.28
APPELLATE JUDICIAL FUND	1100.00
FAMILY PROTECTION FUND	5725.00
COURT REPORTER SERVICE FUND	10973.30
UNCLAIMED PROPERTY FUND	9938.96
JUSTICE OF THE PEACE TECHNOLOGY FUND	3746.47
K-9 FUND	.00
COURTHOUSE SECURITY FUND	71494.03
DISTRICT CLERK RECORDS MGT FUND	4905.50
COUNTY RECORDS MGT. & PRESERVATION FUND	31525.42
JAIL COMMISSARY	17493.14
ROAD & BRIDGE PRECINCT	1162141.52
PRECINCT 1	.00
PRECINCT 2	.00
PRECINCT 3	.00
PRECINCT 4	.00
ROAD & BRIDGE	283909.71
FARM TO MARKET & LATERAL ROAD FUND	2423.58
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1914.36
COUNTY CLERK ARCHIVE FUND	121587.86
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	59255.86
HOMELAND SECURITY GRANT	5.00
TEXAS BOOK FESTIVAL GRANT	.00
LONE STAR GRANT	.00
CO. JUDICIAL SUPPORT	9582.51
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1639.44
CO. ATTORNEY PRETRIAL DIVERSION	16283.95
CLEAN-UP CEMETERY FUND	214.00
TOCKER FOUNDATION	703.93
AIRPORT GRANT MATCH	.00
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	3317.72
ELECTION FUND	9899.65
911 FUND	10137.50
CAPITAL PURCHASES FUND	189111.00
DISTRICT CLERK TECHNOLOGY FUND	2943.56
TOTAL	9769156.97