

**MINUTES OF COUNTY FINANCES**

**TREASURER'S REPORT**

**FOR THE PERIOD**

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

**And**

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

**FILED**

**This 16th day of August 2016**

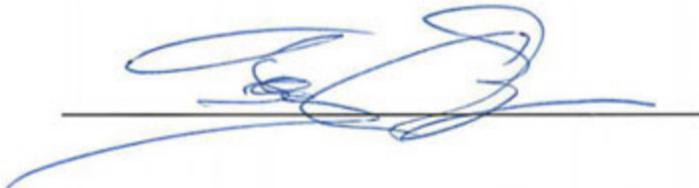
  
\_\_\_\_\_  
County Clerk

**Dawson County, Texas,**

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

\_\_\_\_\_

**Examined and Approved in Open Commissioners' Court, this 16th day of August 2016.**

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

**Commissioners' Court Dawson County, Texas**

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

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

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	3469143.56
DISTRICT COURT FUND	687856.06
LAW LIBRARY FUND	1055.00
CHILD WELFARE FUND	7867.28
APPELLATE JUDICIAL FUND	1085.00
FAMILY PROTECTION FUND	1242.00
COURT REPORTER SERVICE FUND	11057.35
UNCLAIMED PROPERTY FUND	15185.09
JUSTICE OF THE PEACE TECHNOLOGY FUND	6847.35
K-9 FUND	867.00
COURTHOUSE SECURITY FUND	67544.37
DISTRICT CLERK RECORDS MGT FUND	8427.05
COUNTY RECORDS MGT. & PRESERVATION FUND	42087.05
INMATE PHONES	22930.86
JAIL COMMISSARY	31042.98
ROAD & BRIDGE PRECINCT	1317794.72
ROAD & BRIDGE	103121.02
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	1710.94
COUNTY CLERK ARCHIVE FUND	207469.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	96445.34
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	8567.37
CERTZ GRANT FUND	.00
TOCKER FOUNDATION	.00
CO. JUDICIAL SUPPORT	12683.02
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	1584.13
CO. ATTORNEY PRETRIAL DIVERSION	26920.31
CLEAN-UP CEMETERY FUND	1494.00
CLEAN-UP LAMESA	800.00
106 <sup>th</sup> DISTRICT ATTORNEY	183301.73
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	6737.72
ELECTION FUND	2961.54
911 FUND	10631.02
CAPITAL REPAIR FUND	415808.77
DISTRICT CLERK TECHNOLOGY FUND	10879.44
<b>TOTAL</b>	<b>6783493.72</b>

RECEIVED

AUG 8 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 16th day of August 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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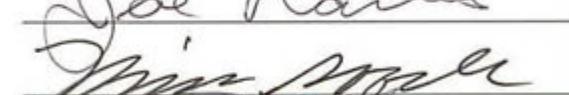
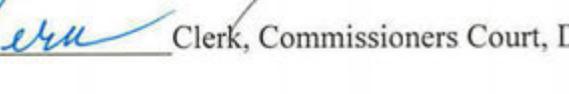
### ORDER APPROVING MONTHLY ACCOUNT OF COUNTY TREASURER

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

In the COMMISSIONERS' COURT, Dawson County, Texas August **16th Term. A.D. 2016**  
On the 16th day of August 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 June 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 16th day of August 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

AUDITED & APPROVED  
AUG 16 2016  
DAWSON COUNTY AUDITOR

Attest:  \_\_\_\_\_ Clerk, Commissioners Court, Dawson County, Texas.