

MINUTES OF COUNTY FINANCES

TREASURER'S REPORT

FOR THE PERIOD

Beginning of the 1st day of March 2017

And

Ending on the 31st day of March 2017

FILED

This 9th day of May 2017



County Clerk

Dawson County, Texas,

By _____ Deputy

Examined and Approved in Open Commissioners' Court, this 9th day of May 2017.



Presiding Officer

Commissioners' Court Dawson County, Texas

MINUTES OF COUNTY FINANCES

DAWSON COUNTY TREASURER'S REPORT

FOR THE MONTH OF March 2017: ENDING March 31, 2017

STATEMENT OF BALANCES TO CREDIT OF	AMOUNT
GENERAL FUND	4377454.35
DISTRICT COURT FUND	422097.19
LAW LIBRARY FUND	983.50
CHILD WELFARE FUND	8493.28
APPELLATE JUDICIAL FUND	1095.00
FAMILY PROTECTION FUND	1612.00
COURT REPORTER SERVICE FUND	12407.35
UNCLAIMED PROPERTY FUND	15359.56
JUSTICE OF THE PEACE TECHNOLOGY FUND	6997.85
K-9 FUND	566.88
COURTHOUSE SECURITY FUND	71891.02
DISTRICT CLERK RECORDS MGT FUND	8067.13
COUNTY RECORDS MGT. & PRESERVATION FUND	39156.55
INMATE PHONES	26348.41
JAIL COMMISSARY	34086.79
ROAD & BRIDGE PRECINCT	1532924.24
ROAD & BRIDGE	143417.81
FARM TO MARKET & LATERAL ROAD FUND	.00
COUNTY CLERK'S VITAL STATISTIC REC. MGT. FUND	2971.94
COUNTY CLERK ARCHIVE FUND	233559.40
COUNTY CLERK RECORDS MGT. & PRESERVATION FUND	113466.10
HOMELAND SECURITY GRANT	5.00
AIRPORT GRANT MATCH FUND	93750.00
CERTZ GRANT FUND	.00
DAWSON COUNTY CEMETERY	261503.25
CO. JUDICIAL SUPPORT	17594.01
GATES LIBRARY GRANT	259.86
WALMART SHERIFF'S GRANT	.00
CO. ATTORNEY PRETRIAL DIVERSION	28400.31
CLEAN-UP CEMETERY FUND	1444.00
CLEAN-UP LAMESA	800.00
106 th DISTRICT ATTORNEY	159502.22
CHAPTER 19	80.39
GUARDIANSHIP FUND CO.CLERK	7217.72
ELECTION FUND	5050.58
911 FUND	10631.02
CAPITAL REPAIR FUND	603820.24
DISTRICT CLERK TECHNOLOGY FUND	12839.44
TOTAL	8255854.39

RECEIVED

MAY - 9 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 9th day of May 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 May **9th Term A.D. 2017**

On the 9th day of May 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 March 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 9th day of May 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.