



**Carol Ann Martin**  
COUNTY TREASURER  
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES**  
**TREASURER'S REPORT FOR MONTH ENDING DECEMBER 2020**

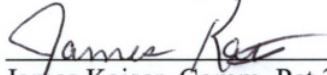
**IN THE MATTER OF COUNTY FINANCES**  
**IN THE HANDS OF CAROL ANN MARTIN**  
**TREASURER OF DeWITT COUNTY**

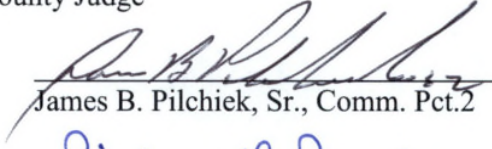
**COMMISSIONERS COURT**  
**DeWITT COUNTY, TEXAS**  
**IN REGULAR SESSION**


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **11<sup>TH</sup>** day of **JANUARY, 2021**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **DECEMBER 2020**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$58,070,939.14**. Said report filed for record this the **11<sup>TH</sup>** day of **JANUARY 2021**.

  
Daryl L. Fowler, County Judge

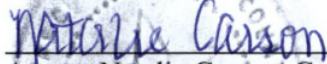
Absent  
Curtis Afflerbach, Comm. Pct.1

  
James Kaiser, Comm. Pct.3

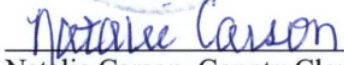
  
James B. Pilchick, Sr., Comm. Pct.2

  
Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **11<sup>TH</sup>** day of **JANUARY 2021**.

  
Attest: Natalie Carson, County Clerk

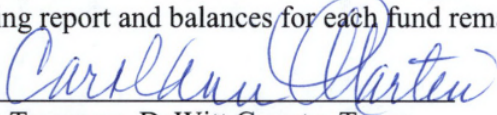
FILED FOR RECORD AND RECORDED THIS **11<sup>TH</sup>** DAY OF **JANUARY 2021**.

  
Natalie Carson, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for DeWitt County, Texas.

**ORDER NO. 2021-002**

***ORDER APPROVING TREASURER'S MONTHLY REPORT***

I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **DECEMBER 2020**. The attached report separately states the amounts received and paid from each fund, the amount of cash and other assets since the preceding report and balances for each fund remaining in the custody of the County Treasurer.



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **11<sup>TH</sup>** day of **JANUARY, 2021**.



Daryl E. Fowler, County Judge  
DeWitt County, Texas



DE WITT COUNTY, TX

# Treasurers Report Detail

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>012 - GENERAL FUND</b>									
Beginning Cash Balance		3,750.00			0.00				
012-010-0120	CASH ON HAND				0.00				
012-010-0160	FUNDS MANAGEMENT	0.00			0.00				
012-010-0180	MONEY MARKET INVESTMENT	42,116.76			1.12				
<b>Total Beginning Cash Balance:</b>		<b>45,866.76</b>			<b>1.12</b>				
<b>Actual Ending Cash Balance</b>									
012-010-0120	CASH ON HAND						3,750.00		
012-010-0160	FUNDS MANAGEMENT						0.00		
012-010-0180	MONEY MARKET INVESTMENT						42,117.88		
<b>Fund 012 - GENERAL FUND Total:</b>		<b>45,866.76</b>	<b>967,702.29</b>	<b>1,118,636.12</b>	<b>1.12</b>	<b>0.00</b>	<b>-105,068.19</b>	<b>45,867.88</b>	<b>-150,936.07</b>
<b>014 - JAIL COMMISSARY FUND</b>									
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>		<b>0.00</b>	<b>6,796.20</b>	<b>3,149.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,647.20</b>	<b>0.00</b>	<b>3,647.20</b>
<b>015 - SEIZED FUNDS ACCOUNT</b>									
Beginning Cash Balance		2,864.96			1.94				
015-010-0101	SEIZED FUNDS ACCOUNT - CIB								
<b>Total Beginning Cash Balance:</b>		<b>2,864.96</b>			<b>1.94</b>				
<b>Net Change - Liabilities</b>									
015-020-0200	ACCOUNTS PAYABLE				0.00				
015-020-0210	PAYROLL PAYABLES				0.00				
<b>Total Net Change - Liabilities:</b>					<b>0.00</b>				
<b>Actual Ending Cash Balance</b>									
015-010-0101	SEIZED FUNDS ACCOUNT - CIB						2,866.90		
<b>Fund 015 - SEIZED FUNDS ACCOUNT Total:</b>		<b>2,864.96</b>	<b>1.94</b>	<b>0.00</b>	<b>1.94</b>	<b>0.00</b>	<b>2,864.96</b>	<b>2,866.90</b>	<b>-1.94</b>
<b>016 - APPELLATE JUDICIAL SYSTEM FUND</b>									
<b>Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:</b>		<b>0.00</b>	<b>135.00</b>	<b>1,613.55</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,478.55</b>	<b>0.00</b>	<b>-1,478.55</b>
<b>018 - ELECTION CONTRACT SERVICES</b>									
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>172.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-172.99</b>	<b>0.00</b>	<b>-172.99</b>
<b>019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>									
<b>Fund 019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
020-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
020-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38			19,613.08	
<b>Total Beginning Cash Balance:</b>		<b>19,612.70</b>			<b>0.38</b>			<b>19,613.08</b>	
<b>Actual Ending Cash Balance</b>									
020-010-0160	FUNDS MANAGEMENT								
020-010-0180	MONEY MARKET INVESTMENT			50,105.52		0.00	314,818.31	19,613.08	295,205.23
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>		<b>19,612.70</b>	<b>345,311.51</b>	<b>50,105.52</b>	<b>0.38</b>	<b>0.00</b>	<b>314,818.31</b>	<b>19,613.08</b>	<b>295,205.23</b>
<b>021 - ROAD &amp; BRIDGE PCT #1</b>									
Beginning Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
021-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38			19,613.08	
<b>Total Beginning Cash Balance:</b>		<b>19,612.70</b>			<b>0.38</b>			<b>19,613.08</b>	
<b>Actual Ending Cash Balance</b>									
021-010-0160	FUNDS MANAGEMENT								
021-010-0180	MONEY MARKET INVESTMENT		8,582.06	292,496.93	0.38	0.00	-264,302.55	19,613.08	-283,915.63
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>		<b>19,612.70</b>	<b>8,582.06</b>	<b>292,496.93</b>	<b>0.38</b>	<b>0.00</b>	<b>-264,302.55</b>	<b>19,613.08</b>	<b>-283,915.63</b>
<b>022 - ROAD &amp; BRIDGE PCT #2</b>									
Beginning Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
022-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38			19,613.08	
<b>Total Beginning Cash Balance:</b>		<b>19,612.70</b>			<b>0.38</b>			<b>19,613.08</b>	
<b>Actual Ending Cash Balance</b>									
022-010-0160	FUNDS MANAGEMENT								
022-010-0180	MONEY MARKET INVESTMENT		6,850.12	169,967.91	0.38	0.00	-143,505.47	19,613.08	-163,118.55
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>		<b>19,612.70</b>	<b>6,850.12</b>	<b>169,967.91</b>	<b>0.38</b>	<b>0.00</b>	<b>-143,505.47</b>	<b>19,613.08</b>	<b>-163,118.55</b>
<b>023 - ROAD &amp; BRIDGE PCT #3</b>									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
023-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38			19,613.08	
<b>Total Beginning Cash Balance:</b>		<b>19,612.70</b>			<b>0.38</b>			<b>19,613.08</b>	
<b>Actual Ending Cash Balance</b>									
023-010-0160	FUNDS MANAGEMENT								
023-010-0180	MONEY MARKET INVESTMENT		13,302.49	211,652.27	0.38	0.00	-178,737.46	19,613.08	-198,350.54
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>		<b>19,612.70</b>	<b>13,302.49</b>	<b>211,652.27</b>	<b>0.38</b>	<b>0.00</b>	<b>-178,737.46</b>	<b>19,613.08</b>	<b>-198,350.54</b>
<b>024 - ROAD &amp; BRIDGE PCT #4</b>									
Beginning Cash Balance									
024-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	

Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Ending Balance	Calculated - Actual Ending
024-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38					
<b>Total Beginning Cash Balance:</b>		<b>19,612.70</b>			<b>0.38</b>					
024-010-0160	FUNDS MANAGEMENT								0.00	
024-010-0180	MONEY MARKET INVESTMENT							19,613.08		
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>		<b>19,612.70</b>	<b>6,215.53</b>	<b>79,123.92</b>	<b>0.38</b>	<b>0.00</b>	<b>-53,296.07</b>	<b>19,613.08</b>		<b>-72,909.15</b>
<b>026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>										
Beginning Cash Balance		0.00			0.00					
026-010-0160	FUNDS MANAGEMENT									
026-010-0180	MONEY MARKET INVESTMENT									
<b>Total Beginning Cash Balance:</b>		<b>0.00</b>			<b>0.00</b>					
Actual Ending Cash Balance		0.00			0.00				0.00	
026-010-0160	FUNDS MANAGEMENT									
026-010-0180	MONEY MARKET INVESTMENT									
<b>Fund 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>		<b>0.00</b>	<b>136,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,339.17</b>	<b>0.00</b>	<b>0.00</b>	<b>136,339.17</b>
<b>027 - COUNTY ROAD REPAIR &amp; FLOOD</b>										
Beginning Cash Balance		0.00			0.00					
027-010-0160	FUNDS MANAGEMENT									
027-010-0180	MONEY MARKET INVESTMENT									
<b>Total Beginning Cash Balance:</b>		<b>0.00</b>			<b>0.00</b>					
Actual Ending Cash Balance		0.00			0.00				0.00	
027-010-0160	FUNDS MANAGEMENT									
027-010-0180	MONEY MARKET INVESTMENT									
<b>Fund 027 - COUNTY ROAD REPAIR &amp; FLOOD Total:</b>		<b>0.00</b>	<b>259,230.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>259,230.94</b>	<b>0.00</b>	<b>0.00</b>	<b>259,230.94</b>
<b>028 - JUSTICE COURT SECURITY FUND</b>										
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	12.61	0.00	0.00	0.00	12.61	0.00	0.00	12.61
<b>029 - COURTHOUSE PROJECT</b>										
Fund 029 - COURTHOUSE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>032 - FLOWER - MEMORIAL FUND</b>										
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>033 - CAPITAL CREDITS FUND</b>										
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>035 - LAW LIBRARY FUND</b>										
Fund 035 - LAW LIBRARY FUND Total:		0.00	945.00	7,401.47	0.00	0.00	-6,456.47	0.00	0.00	-6,456.47
<b>036 - RECORDS MANAGEMENT FUND</b>										
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	247.59	0.00	0.00	0.00	247.59	0.00	0.00	247.59

Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>037 - COUNTY CLERK-RECORDS MANAGEMENT</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
037-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT						0.00		
037-010-0160							0.00		
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	4,239.18	319.30	0.00	0.00	3,919.88	0.00	3,919.88
<b>038 - COURTHOUSE SECURITY FUND</b>									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	595.22	0.00	0.00	0.00	595.22	0.00	595.22
<b>039 - JUSTICE COURT TECHNOLOGY FUND</b>									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	50.43	0.00	0.00	0.00	50.43	0.00	50.43
<b>040 - DE WITT COUNTY HEALTH DEPARTMENT</b>									
Beginning Cash Balance	CASH ON HAND	100.00			0.00				
040-010-0120		100.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	CASH ON HAND						100.00		
040-010-0120							100.00		
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		100.00	524.45	32,163.24	0.00	0.00	-31,538.79	100.00	-31,638.79
<b>041 - CHILD WELFARE FUND</b>									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>042 - FAM PROT/CHILD ABUSE PREV FUND</b>									
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00	132.48	0.00	0.00	0.00	132.48	0.00	132.48
<b>044 - CO's SERIES 2006 CONSTRUCTION FUND</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
044-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT						0.00		
044-010-0160							0.00		
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:		0.00	0.00	177,992.81	0.00	0.00	-177,992.81	0.00	-177,992.81
<b>045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	4,167.47	0.00	0.00	0.00	4,167.47	0.00	4,167.47
<b>046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
<b>047 - DISTRICT CLERK REC MGMT</b>									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	285.49	0.00	0.00	0.00	285.49	0.00	285.49

Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	14.68	0.00	0.00	0.00	14.68	0.00	14.68
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	14.68	0.00	0.00	0.00	14.68	0.00	14.68
051 - PAYROLL TAXES FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 - PAYROLL TAXES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
Fund 052 - EMC DONATION FUND Total:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
053 - SHERIFF'S DONATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 - SHERIFF'S DONATION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 054 - FEMA DR 4332 HURRICANE HARVEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTABLE #2 LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 - CONSTABLE #2 LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DIST ATTY PRE-TRIAL INTERVENTION		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
070 - UNCLAIMED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - UNCLAIMED FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES		0.00	14,928.44	0.00	0.00	0.00	14,928.44	0.00	14,928.44
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	14,928.44	0.00	0.00	0.00	14,928.44	0.00	14,928.44
072 - ESCROW FUND		0.00	6,085.48	6,880.34	0.00	0.00	-794.86	0.00	-794.86
Fund 072 - ESCROW FUND Total:		0.00	6,085.48	6,880.34	0.00	0.00	-794.86	0.00	-794.86
073 - ESCROW FUND FOR PRIOR YEAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 073 - ESCROW FUND FOR PRIOR YEAR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DISTRICT ATTORNEY		0.00	0.00	45,930.57	0.00	0.00	-45,930.57	0.00	-45,930.57
Fund 082 - DISTRICT ATTORNEY Total:		0.00	0.00	45,930.57	0.00	0.00	-45,930.57	0.00	-45,930.57
083 - STATE AID - A GRANT		0.00	20,611.00	7,270.17	0.00	0.00	13,340.83	0.00	13,340.83
Fund 083 - STATE AID - A GRANT Total:		0.00	20,611.00	7,270.17	0.00	0.00	13,340.83	0.00	13,340.83

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>084 - JUVENILE PROBATION</b>									
Fund 084 - JUVENILE PROBATION Total:		0.00	0.00	24,316.77	0.00	0.00	-24,316.77	0.00	-24,316.77
<b>085 - JUVENILE PROBATION TITLE IV-E</b>									
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		0.00	8,902.36	0.00	0.00	0.00	8,902.36	0.00	8,902.36
<b>086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU</b>									
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	7.98	0.00	0.00	0.00	7.98	0.00	7.98
<b>087 - SHERIFF ARTICLE 18 FUNDS</b>									
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	0.00	-679.68	0.00	0.00	679.68	0.00	679.68
<b>088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>									
Beginning Cash Balance		0.00			0.00				
088-010-0160	FUNDS MANAGEMENT	0.00			0.00				
088-010-0180	MONEY MARKET INVESTMENT	19,612.70			0.38				
Total Beginning Cash Balance:		19,612.70			0.38				
Actual Ending Cash Balance									
088-010-0160	FUNDS MANAGEMENT							0.00	
088-010-0180	MONEY MARKET INVESTMENT							19,613.08	
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		19,612.70	8,581.54	815,745.82	0.38	0.00	-787,551.96	19,613.08	-807,165.04
<b>089 - INDIGENT HEALTH CARE</b>									
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	623.42	2,677.30	0.00	0.00	-2,053.88	0.00	-2,053.88
<b>090 - COUNTY ATTORNEY FORFEITURE ACCOUNT</b>									
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	2,625.00	0.00	0.00	-2,625.00	0.00	-2,625.00
<b>091 - CO ATTY CIVIL COMMISSIONS FUND</b>									
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>									
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	2,252.00
<b>094 - HISTORICAL COMMISSION</b>									
Fund 094 - HISTORICAL COMMISSION Total:		0.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
<b>095 - DIST ATTORNEY FORFEITURE ACCOUNT</b>									
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	42.81	138,604.34	0.00	0.00	-138,561.53	0.00	-138,561.53
<b>096 - CHECK COLLECTING &amp; PROCESSING</b>									
Beginning Cash Balance		0.00			0.00				
096-010-0120	CASH ON HAND				0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance									
096-010-0120	CASH ON HAND							0.00	



Treasurers Report

Date Range: 12/01/2020 - 12/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Fund 096 - CHECK COLLECTING &amp; PROCESSING Total:</b>										
098 - NORTH CUERO WATERSHED		0.00	50.00	0.00	0.00	0.00	50.00	50.00	0.00	50.00
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	5,000.00	8,325.00	0.00	0.00	-3,325.00	-3,325.00	0.00	-3,325.00
<b>099 - DEWITT COUNTY PAYROLL</b>										
<b>Fund 099 - DEWITT COUNTY PAYROLL Total:</b>										
127 - CTIF 2020 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 127 - CTIF 2020 GRANT Total:		0.00	0.00	5,908.00	0.00	0.00	-5,908.00	-5,908.00	0.00	-5,908.00
<b>128 - CARES ACT GRANT</b>										
<b>Fund 128 - CARES ACT GRANT Total:</b>										
999 - POOLED CASH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance		59,139,790.16			-1,235,533.00					
999-010-1100	Main - Pooled	1,471.68			-1,302.96					
999-010-1200	Payroll - Pooled									
<b>Total Beginning Cash Balance:</b>		<b>59,141,261.84</b>			<b>-1,236,835.96</b>					
<b>Net Change - Liabilities</b>						752.36				
999-020-1213	Accounts Payable					752.36				
<b>Total Net Change - Liabilities:</b>						<b>752.36</b>				
<b>Actual Ending Cash Balance</b>									57,904,257.16	
999-010-1100	Main - Pooled								168.72	
999-010-1200	Payroll - Pooled									
<b>Fund 999 - POOLED CASH Total:</b>		<b>59,141,261.84</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,236,835.96</b>	<b>752.36</b>	<b>60,377,345.44</b>	<b>57,904,425.88</b>	<b>2,472,919.56</b>	

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	45,866.76	967,702.29	1,118,636.12	1.12	0.00	-105,068.19	45,867.88	-150,936.07
014 - JAIL COMMISSARY FUND	0.00	6,796.20	3,149.00	0.00	0.00	3,647.20	3,647.20	3,647.20
015 - SEIZED FUNDS ACCOUNT	2,864.96	1.94	0.00	1.94	0.00	2,864.96	2,866.90	-1.94
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	135.00	1,613.55	0.00	0.00	-1,478.55	0.00	-1,478.55
018 - ELECTION CONTRACT SERVICES	0.00	0.00	172.99	0.00	0.00	-172.99	0.00	-172.99
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - ROAD & BRIDGE GENERAL	19,612.70	345,311.51	50,105.52	0.38	0.00	314,818.31	19,613.08	295,205.23
021 - ROAD & BRIDGE PCT #1	19,612.70	8,582.06	292,496.93	0.38	0.00	-264,302.55	19,613.08	-283,915.63
022 - ROAD & BRIDGE PCT #2	19,612.70	6,850.12	169,967.91	0.38	0.00	-143,505.47	19,613.08	-163,118.55
023 - ROAD & BRIDGE PCT #3	19,612.70	13,302.49	211,652.27	0.38	0.00	-178,737.46	19,613.08	-198,350.54
024 - ROAD & BRIDGE PCT #4	19,612.70	6,215.53	79,123.92	0.38	0.00	-53,296.07	19,613.08	-72,909.15
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	136,339.17	0.00	0.00	0.00	136,339.17	0.00	136,339.17
027 - COUNTY ROAD REPAIR & FLOOD	0.00	259,230.94	0.00	0.00	0.00	259,230.94	0.00	259,230.94
028 - JUSTICE COURT SECURITY FUND	0.00	12.61	0.00	0.00	0.00	12.61	0.00	12.61
029 - COURTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND	0.00	945.00	7,401.47	0.00	0.00	-6,456.47	0.00	-6,456.47
036 - RECORDS MANAGEMENT FUND	0.00	247.59	0.00	0.00	0.00	247.59	0.00	247.59
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	4,239.18	319.30	0.00	0.00	3,919.88	0.00	3,919.88
038 - COURTHOUSE SECURITY FUND	0.00	595.22	0.00	0.00	0.00	595.22	0.00	595.22
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	50.43	0.00	0.00	0.00	50.43	0.00	50.43
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	524.45	32,163.24	0.00	0.00	-31,538.79	100.00	-31,638.79
041 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND	0.00	132.48	0.00	0.00	0.00	132.48	0.00	132.48
044 - CO's SERIES 2006 CONSTRUCTION FUND	0.00	0.00	177,992.81	0.00	0.00	-177,992.81	0.00	-177,992.81
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	4,167.47	0.00	0.00	0.00	4,167.47	0.00	4,167.47
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	220.00	0.00	0.00	0.00	220.00	0.00	220.00
047 - DISTRICT CLERK REC MGMT	0.00	285.49	0.00	0.00	0.00	285.49	0.00	285.49
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	14.68	0.00	0.00	0.00	14.68	0.00	14.68
051 - PAYROLL TAXES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
053 - SHERIFF'S DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LOOSE TRAINING FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTABLE #2 LOOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LOOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
070 - UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES	0.00	14,928.44	0.00	0.00	0.00	14,928.44	0.00	14,928.44
072 - ESCROW FUND	0.00	6,085.48	6,880.34	0.00	0.00	-794.86	0.00	-794.86

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
073 - ESCROW FUND FOR PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DISTRICT ATTORNEY	0.00	0.00	45,930.57	0.00	0.00	-45,930.57	0.00	-45,930.57
083 - STATE AID - A GRANT	0.00	20,611.00	7,270.17	0.00	0.00	13,340.83	0.00	13,340.83
084 - JUVENILE PROBATION	0.00	0.00	24,316.77	0.00	0.00	-24,316.77	0.00	-24,316.77
085 - JUVENILE PROBATION TITLE IV-E	0.00	8,902.36	0.00	0.00	0.00	8,902.36	0.00	8,902.36
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	7.98	0.00	0.00	0.00	7.98	0.00	7.98
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	-679.68	0.00	0.00	679.68	0.00	679.68
088 - COUNTY BUILDINGS & EQUIPMENT	19,612.70	8,581.54	815,745.82	0.38	0.00	-787,551.96	19,613.08	-807,165.04
089 - INDIGENT HEALTH CARE	0.00	623.42	2,677.30	0.00	0.00	-2,053.88	0.00	-2,053.88
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	2,625.00	0.00	0.00	-2,625.00	0.00	-2,625.00
091 - CO ATTY CIVIL COMMISSIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION	0.00	2,252.00	0.00	0.00	0.00	2,252.00	0.00	2,252.00
094 - HISTORICAL COMMISSION	0.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	14,700.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	42.81	138,604.34	0.00	0.00	-138,561.53	0.00	-138,561.53
096 - CHECK COLLECTING & PROCESSING	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
098 - NORTH CUERO WATERSHED	0.00	5,000.00	8,325.00	0.00	0.00	-3,325.00	0.00	-3,325.00
099 - DEWITT COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT	0.00	0.00	5,908.00	0.00	0.00	-5,908.00	0.00	-5,908.00
128 - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	59,141,261.84	0.00	0.00	-1,236,835.96	752.36	60,377,345.44	57,904,425.88	2,472,919.56
<b>Report Total:</b>	<b>59,307,769.76</b>	<b>1,845,186.88</b>	<b>3,202,398.66</b>	<b>-1,236,830.62</b>	<b>752.36</b>	<b>59,186,636.24</b>	<b>58,070,939.14</b>	<b>1,115,697.10</b>

Conditions

ExportRaw	
From Date	12/01/2020
To Date	12/31/2020
Fund	012;014;015;016;018;019;020;021;022;023;024;026;027;028;029;032;033;035;036;037;038;039;040;041;042;044;045;046;047;049;051;052;053;054;061;062;063;065;070;071;072;073;079;082;083;084;085;086;087;088;089;090;091;092;094;095;096;098;099;127;128;999
Account Status	
Style	Summary & Detail
Include Adjusting Entries	False
Cash Report Group	TR Cash/Asset
Asset Report Group	TR Cash/Asset
Liability Report Group	TR Liabilities
QueryContextId	Treasurers Report

# INTEREST POSTED FOR MONTH ENDED DECEMBER 30, 2020

THIS REPORT REFLECTS BANK ACCOUNTS & INVESTMENT ACCOUNT INTEREST

ACCOUNT BREAKDOWN	AMT INTEREST ON BANK STATEMENT & POSTED ON COUNTY BOOKS	TOTAL AMOUNT OF INTEREST POSTED IN BANK RECON	INTEREST RATES: NOW @ .80 MM @ 1.36 CDS @ 1.20 MMKT INVESTMT SEE NOTE BELOW***
DEMAND RECEIVABLES CUERO NATIONAL BANK	1,123.46		
DEMAND PAYABLES CUERO NATIONAL BANK	470.62		
DEMAND MONEY MARKET CUERO NATIONAL BANK	64,875.88		
<b>TOTAL DEMAND INTEREST</b>	<b>66,469.96</b>	<b>66,469.96</b>	
MONEY MARKET INVESTMENT ACCOUNT CUERO NATIONAL BANK	3.40		
<b>TOTAL MMKT INVESTMENT ACCOUNT INTEREST</b>	<b>3.40</b>	<b>3.40</b>	
<b>**INTEREST RATE FOR MMKT INVESTMENT ACCOUNT BASED ON TEXAS CLASS GOVT POOL RATE ON THE 15TH DAY OF PREVIOUS MONTH LESS .10 BASIS POINTS TO ACCOUNT FOR PLEDGED COLLATERAL = RATE THIS MONTH = .0251%</b>			
SEIZED FUNDS ACCOUNT CUERO NATIONAL BANK	1.94		
<b>TOTAL SEIZED FUNDS ACCOUNT INTEREST</b>	<b>1.94</b>	<b>1.94</b>	
PAYROLL CUERO NATIONAL BANK INTEREST	189.86		Bank Transfer Totals
<b>TOTAL PAYROLL ACCOUNT INTEREST</b>	<b>189.86</b>	<b>189.86</b>	<b>189.86</b>
TAX A/C - STATE & MOTOR	48.78		
<b>TOTAL TAX A/C STATE &amp; MOTOR ACCOUNT INTEREST</b>	<b>48.78</b>		
LESS 65 % OF TOTAL INTEREST PAID TO STATE	-31.71		
<b>TOTAL TAX A/C STATE &amp; MOTOR INTEREST</b>	<b>17.07</b>	<b>17.07</b>	<b>17.07</b>
TAX A/C - STATE & COUNTY	1,061.49		
<b>TOTAL TAX A/C STATE &amp; COUNTY INTEREST</b>	<b>1,061.49</b>	<b>1,061.49</b>	<b>1,061.49</b>
<b>TOTAL BANK INTEREST POSTED DURING BANK RECON TO COUNTY BOOKS</b>		<b>67,743.72</b>	<b>1,268.42</b>
<b>BREAKDOWN FOR QUARTER</b>			
	<b>BANK INTEREST</b>		
OCTOBER	51,419.68		
NOVEMBER	66,852.99		
DECEMBER	67,743.72		
<b>TOTAL INTEREST FOR QUARTER</b>	<b>186,016.39</b>		