

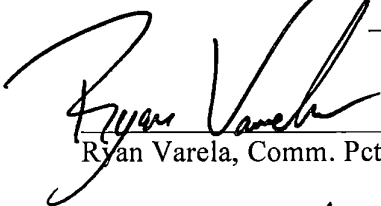


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING FEBRUARY 2024**

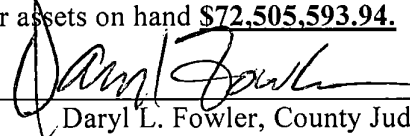
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DESIRAE POTH-GARIBAY
TREASURER OF DeWITT COUNTY**

**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 **11TH** day of **March, 2024**, at the regular term of court, we compared and examined the monthly report of Desirae Poth-Garibay, Treasurer of DeWitt County, Texas, for the month ending **February 2024**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$72,505,593.94**.



Ryan Varela, Comm. Pct. 1



Daryl L. Fowler, County Judge



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




James Kaiser, Comm. Pct. 3



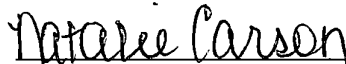
Brian Carson, Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **11TH** day of **MARCH 2024**.



Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **11TH** DAY OF **MARCH 2024**.

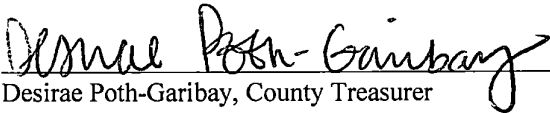


Attest: Natalie Carson, County Clerk
Ex-Officio Clerk of the Commissioners Court
In and for DeWitt County, Texas

ORDER NO. 2024-009

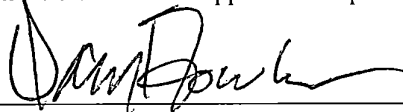
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Desirae Poth-Garibay, County Treasurer of DeWitt County, Texas, 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 **February 2024**. 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.



Desirae Poth-Garibay, County Treasurer
DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **11TH** day of **March, 2024**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND									
012-010-0120	CASH ON HAND	3,850.00			0.00	0.00		3,850.00	
012-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
012-010-0180	MONEY MARKET INVESTMENT	45,400.74			193.81	193.81		45,594.55	
012-010-0181	TEXAS CLASS INVESTMENT	0.00			10,040,254.92	10,040,254.92		10,040,254.92	
	Total Beginning Cash Balance:	49,250.74			10,040,448.73	10,040,448.73		10,040,448.73	
012-010-0120	CASH ON HAND								
012-010-0160	FUNDS MANAGEMENT								
012-010-0180	MONEY MARKET INVESTMENT								
012-010-0181	TEXAS CLASS INVESTMENT								
	Fund 012 - GENERAL FUND Total:	49,250.74	7,652,849.38	1,085,753.82	10,040,448.73	10,040,448.73	-13,464,551.16	10,089,699.47	-23,554,250.63
014 - JAIL COMMISSARY FUND									
	Fund 014 - JAIL COMMISSARY FUND Total:	0.00	3,641.15	2,377.83	0.00	0.00	1,263.32	0.00	1,263.32
015 - SEIZED FUNDS ACCOUNT									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00			0.00	0.00		0.00	
	Total Beginning Cash Balance:	0.00			0.00	0.00		0.00	
015-010-0101	SEIZED FUNDS ACCOUNT - COC								
	Fund 015 - SEIZED FUNDS ACCOUNT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - APPELLATE JUDICIAL SYSTEM FUND									
	Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:	0.00	145.00	0.00	0.00	0.00	145.00	0.00	145.00
018 - ELECTION CONTRACT SERVICES									
	Fund 018 - ELECTION CONTRACT SERVICES Total:	0.00	0.00	3,687.12	0.00	0.00	-3,687.12	0.00	-3,687.12
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM									
	Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:	0.00	840.00	0.00	0.00	0.00	840.00	0.00	840.00
020 - ROAD & BRIDGE GENERAL									
020-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
020-010-0180	MONEY MARKET INVESTMENT	21,056.71			89.87	89.87			
	Total Beginning Cash Balance:	21,056.71			89.87	89.87			
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT							21,146.58	
	Fund 020 - ROAD & BRIDGE GENERAL Total:	21,056.71	2,403,721.89	42,309.84	89.87	89.87	2,382,289.02	21,146.58	2,361,142.44
021 - ROAD & BRIDGE PCT #1									
	Beginning Cash Balance								
021-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
021-010-0180	MONEY MARKET INVESTMENT	21,056.68			89.87	89.87			
	Total Beginning Cash Balance:	21,056.68			89.87	89.87			
	Actual Ending Cash Balance							0.00	
021-010-0160	FUNDS MANAGEMENT							21,146.55	
021-010-0180	MONEY MARKET INVESTMENT							21,146.55	
	Fund 021 - ROAD & BRIDGE PCT #1 Total:	21,056.68	49,648.98	338,089.93	89.87	89.87	-267,564.01	21,146.55	-288,710.56
022 - ROAD & BRIDGE PCT #2									
	Beginning Cash Balance								
022-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
022-010-0180	MONEY MARKET INVESTMENT	21,056.68			89.87	89.87			
	Total Beginning Cash Balance:	21,056.68			89.87	89.87			
	Actual Ending Cash Balance							0.00	
022-010-0160	FUNDS MANAGEMENT							21,146.55	
022-010-0180	MONEY MARKET INVESTMENT							21,146.55	
	Fund 022 - ROAD & BRIDGE PCT #2 Total:	21,056.68	60,384.99	279,369.25	89.87	89.87	-198,107.32	21,146.55	-219,253.87
023 - ROAD & BRIDGE PCT #3									
	Beginning Cash Balance								
023-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
023-010-0180	MONEY MARKET INVESTMENT	21,056.68			89.87	89.87			
	Total Beginning Cash Balance:	21,056.68			89.87	89.87			
	Actual Ending Cash Balance							0.00	
023-010-0160	FUNDS MANAGEMENT							21,146.55	
023-010-0180	MONEY MARKET INVESTMENT							21,146.55	
	Fund 023 - ROAD & BRIDGE PCT #3 Total:	21,056.68	127,731.74	589,246.23	89.87	89.87	-440,637.55	21,146.55	-461,784.10
024 - ROAD & BRIDGE PCT #4									
	Beginning Cash Balance								
024-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
024-010-0180	MONEY MARKET INVESTMENT	21,056.68			89.87	89.87			
	Total Beginning Cash Balance:	21,056.68			89.87	89.87			

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance									
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT						21,146.55	21,146.55	
Fund 024 - ROAD & BRIDGE PCT #4 Total:		21,056.68	12,358.44	630,273.65	89.87	89.87	-597,038.27	21,146.55	-618,184.82
026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
Beginning Cash Balance									
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
026-010-0160	FUNDS MANAGEMENT							0.00	
026-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		0.00	1,164,934.76	0.00	0.00	0.00	1,164,934.76	0.00	1,164,934.76
027 - COUNTY ROAD REPAIR & FLOOD									
Beginning Cash Balance									
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
027-010-0160	FUNDS MANAGEMENT							0.00	
027-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		0.00	2,509,264.42	0.00	0.00	0.00	2,509,264.42	0.00	2,509,264.42
028 - JUSTICE COURT SECURITY FUND									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	18.69	0.00	0.00	0.00	18.69	0.00	18.69
029 - COURTHOUSE PROJECT									
Fund 029 - COURTHOUSE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND									
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND									
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND									
Fund 035 - LAW LIBRARY FUND Total:		0.00	1,015.00	5,839.92	0.00	0.00	-4,824.92	0.00	-4,824.92
036 - RECORDS MANAGEMENT FUND									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	796.31	0.00	0.00	0.00	796.31	0.00	796.31
037 - COUNTY CLERK-RECORDS MANAGEMENT									

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
037-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
037-010-0160	FUNDS MANAGEMENT	0.00	3,558.66	645.00	0.00	0.00	2,913.66	0.00	2,913.66
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	3,558.66	645.00	0.00	0.00	2,913.66	0.00	2,913.66
038 - COURTHOUSE SECURITY FUND		0.00							
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	1,740.33	0.00	0.00	0.00	1,740.33	0.00	1,740.33
039 - JUSTICE COURT TECHNOLOGY FUND		0.00							
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	899.62	0.00	0.00	0.00	899.62	0.00	899.62
040 - DE WITT COUNTY HEALTH DEPARTMENT		100.00			0.00	0.00			
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		100.00	5,375.66	25,008.47	0.00	0.00	-19,532.81	100.00	-19,632.81
041 - CHILD WELFARE FUND		0.00							
Fund 041 - CHILD WELFARE FUND Total:		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							
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
044 - CO's SERIES 2006 CONSTRUCTION FUND		0.00							
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND		0.00							
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,828.78	0.00	0.00	0.00	3,828.78	0.00	3,828.78
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE		0.00							
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
047 - DISTRICT CLERK REC MGMT		0.00							
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	18.35	0.00	0.00	0.00	18.35	0.00	18.35
049 - CO & DIST COURT TECHNOLOGY FUND									

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 049	CO & DIST COURT TECHNOLOGY FUND Total:	0.00	30.25	0.00	0.00	0.00	30.25	30.25	0.00	30.25
050	COUNTY SPECIALTY COURT FUND	0.00	171.81	0.00	0.00	0.00	171.81	171.81	0.00	171.81
Fund 050	COUNTY SPECIALTY COURT FUND Total:	0.00	171.81	0.00	0.00	0.00	171.81	171.81	0.00	171.81
051	PAYROLL TAXES FUND	0.00	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	0.00
052	EMC DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052	EMC DONATION FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053	SHERIFF'S DONATION FUND	0.00	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	0.00
054	FEMA DR 4332 HURRICANE HARVEY	0.00	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	0.00
061	CONSTABLE #1 LEOSE TRAINING FUND	0.00	658.15	0.00	0.00	0.00	658.15	658.15	0.00	658.15
Fund 061	CONSTABLE #1 LEOSE TRAINING FUND Total:	0.00	658.15	0.00	0.00	0.00	658.15	658.15	0.00	658.15
062	CONSTABLE #2 LEOSE FUND	0.00	658.15	0.00	0.00	0.00	658.15	658.15	0.00	658.15
Fund 062	CONSTABLE #2 LEOSE FUND Total:	0.00	658.15	0.00	0.00	0.00	658.15	658.15	0.00	658.15
063	SHERIFF'S OFFICE LEOSE FUND	0.00	3,501.16	2,082.38	0.00	0.00	1,418.78	1,418.78	0.00	1,418.78
Fund 063	SHERIFF'S OFFICE LEOSE FUND Total:	0.00	3,501.16	2,082.38	0.00	0.00	1,418.78	1,418.78	0.00	1,418.78
065	DIST ATTY PRE-TRIAL INTERVENTION	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
Fund 065	DIST ATTY PRE-TRIAL INTERVENTION Total:	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00
070	UNCLAIMED FUNDS	0.00	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	0.00
071	STATE COMPTROLLER - STATE FEES	0.00	28,900.85	0.00	0.00	0.00	28,900.85	28,900.85	0.00	28,900.85
Fund 071	STATE COMPTROLLER - STATE FEES Total:	0.00	28,900.85	0.00	0.00	0.00	28,900.85	28,900.85	0.00	28,900.85
072	ESCROW FUND	0.00	13,889.87	4,655.18	0.00	0.00	9,234.69	9,234.69	0.00	9,234.69
Fund 072	ESCROW FUND Total:	0.00	13,889.87	4,655.18	0.00	0.00	9,234.69	9,234.69	0.00	9,234.69
073	ESCROW FUND FOR PRIOR YEAR	0.00	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	0.00
079	TP 17 TRUANCY PREVENTION GRANT	0.00	1,081.14	0.00	0.00	0.00	1,081.14	1,081.14	0.00	1,081.14
Fund 079	TP 17 TRUANCY PREVENTION GRANT Total:	0.00	1,081.14	0.00	0.00	0.00	1,081.14	1,081.14	0.00	1,081.14
082	DISTRICT ATTORNEY	0.00	416.66	481.57	0.00	0.00	-64.91	-64.91	0.00	-64.91
Fund 082	DISTRICT ATTORNEY Total:	0.00	416.66	481.57	0.00	0.00	-64.91	-64.91	0.00	-64.91
083	STATE AID - A GRANT									

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 083 - STATE AID - A GRANT Total:		0.00	44,347.00	35,675.92	0.00	0.00	8,671.08	0.00	8,671.08
084 - JUVENILE PROBATION		0.00	0.00	19,613.99	0.00	0.00	-19,613.99	0.00	-19,613.99
Fund 084 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - JUVENILE PROBATION TITLE IV-E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU		0.00	5.71	0.00	0.00	0.00	5.71	0.00	5.71
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SHERIFF ARTICLE 18 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance		21,056.68			89.87	89.87		21,146.55	
088-010-0160 FUNDS MANAGEMENT					0.00	0.00			
088-010-0180 MONEY MARKET INVESTMENT					89.87	89.87		21,146.55	
Total Beginning Cash Balance:		21,056.68	6,002.40	25.00	89.87	89.87	26,854.34		5,707.79
Actual Ending Cash Balance		0.00	1,561.66	4,268.57	0.00	0.00	-2,706.91	0.00	-2,706.91
088-010-0160 FUNDS MANAGEMENT									
088-010-0180 MONEY MARKET INVESTMENT									
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
089 - INDIGENT HEALTH CARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - CO ATTY CIVIL COMMISSIONS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION		0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - HISTORICAL COMMISSION		57,585.04			127.00	127.00			
Beginning Cash Balance		0.00			0.00	0.00			
094-010-0102 HISTORICAL COMMISSION - COC					0.00	0.00			
094-100-6000 INTEREST EARNINGS					0.00	0.00			
094-100-6021 FUNDRAISING					0.00	0.00			
094-100-6022 175TH ANNIVERSARY DONATIONS					0.00	0.00			
094-100-6600 MISCELLANEOUS INCOME					-225.00	-225.00			
094-100-9500 DE WITT CO CONTRIBUTION					0.00	0.00			
Total Beginning Cash Balance:		57,251.04			-98.00	-98.00			

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance									
094-010-0102	HISTORICAL COMMISSION - COC							57,712.04	
094-100-6000	INTEREST EARNINGS							0.00	
094-100-6021	FUNDRAISING							0.00	
094-100-6022	175TH ANNIVERSARY DONATIONS							0.00	
094-100-6600	MISCELLANEOUS INCOME							-559.00	
094-100-9500	DE WITT CO CONTRIBUTION							0.00	
Fund 094 - HISTORICAL COMMISSION Total:		57,251.04	225.00	98.00	-98.00	-98.00	57,574.04	57,153.04	421.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT									
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHECK COLLECTING & PROCESSING									
Beginning Cash Balance		0.00			0.00	0.00			
096-010-0120	CASH ON HAND				0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance		0.00			0.00	0.00		0.00	
096-010-0120	CASH ON HAND				0.00	0.00		0.00	
Fund 096 - CHECK COLLECTING & PROCESSING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED									
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	1,235.71	40,013.45	0.00	0.00	-38,777.74	0.00	-38,777.74
099 - DEWITT COUNTY PAYROLL									
Beginning Cash Balance		1,000.00			0.00	0.00			
099-010-0750	PAYROLL CASH IN BANK				0.00	0.00			
Total Beginning Cash Balance:		1,000.00			0.00	0.00			
Actual Ending Cash Balance		1,000.00			0.00	0.00		1,000.00	
099-010-0750	PAYROLL CASH IN BANK				0.00	0.00		1,000.00	
Fund 099 - DEWITT COUNTY PAYROLL Total:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
126 - TX SECRETARY OF STATE RAVM - 062 GRANT									
Fund 126 - TX SECRETARY OF STATE RAVM - 062 GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT									
Fund 127 - CTIF 2020 GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT									
Fund 128 - CARES ACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT									
Fund 130 - COUNTY CLERK OF THE COURT Total:		0.00	618.87	0.00	0.00	0.00	618.87	0.00	618.87
131 - DISTRICT CLERK OF THE COURT									

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	1,115.35	126.46	0.00	0.00	988.89	0.00	988.89
132 - JP 1 CLERK OF THE COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 132 - JP 1 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - JP 2 CLERK OF THE COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 133 - JP 2 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND		0.00	515.00	0.00	0.00	0.00	515.00	0.00	515.00
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	515.00	0.00	0.00	0.00	515.00	0.00	515.00
135 - COUNTY JURY FUND		0.00	317.15	0.00	0.00	0.00	317.15	0.00	317.15
Fund 135 - COUNTY JURY FUND Total:		0.00	317.15	0.00	0.00	0.00	317.15	0.00	317.15
136 - COUNTY PROSECUTOR FEE FUND		0.00	64.45	0.00	0.00	0.00	64.45	0.00	64.45
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:		0.00	64.45	0.00	0.00	0.00	64.45	0.00	64.45
137 - COURT FACILITY FEE FUND		0.00	580.00	0.00	0.00	0.00	580.00	0.00	580.00
Fund 137 - COURT FACILITY FEE FUND Total:		0.00	580.00	0.00	0.00	0.00	580.00	0.00	580.00
138 - COURT INITIATED GUARDIANSHIP FUND		0.00	330.00	0.00	0.00	0.00	330.00	0.00	330.00
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	330.00	0.00	0.00	0.00	330.00	0.00	330.00
139 - COURT REPORTER SERVICE FUND		0.00	734.66	80.40	0.00	0.00	654.26	0.00	654.26
Fund 139 - COURT REPORTER SERVICE FUND Total:		0.00	734.66	80.40	0.00	0.00	654.26	0.00	654.26
140 - JP 1 COURT SUPPORT FUND		0.00	225.00	208.90	0.00	0.00	16.10	0.00	16.10
Fund 140 - JP 1 COURT SUPPORT FUND Total:		0.00	225.00	208.90	0.00	0.00	16.10	0.00	16.10
141 - JP 2 COURT SUPPORT FUND		0.00	175.00	124.51	0.00	0.00	50.49	0.00	50.49
Fund 141 - JP 2 COURT SUPPORT FUND Total:		0.00	175.00	124.51	0.00	0.00	50.49	0.00	50.49
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
143 - LANGUAGE ACCESS FUND		0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
Fund 143 - LANGUAGE ACCESS FUND Total:		0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
144 - OPIOID SETTLEMENT FUND		0.00	114.75	0.00	0.00	0.00	114.75	0.00	114.75
Fund 144 - OPIOID SETTLEMENT FUND Total:		0.00	114.75	0.00	0.00	0.00	114.75	0.00	114.75
999 - POOLED CASH									
Beginning Cash Balance		61,260,004.28			966,850.47	966,850.47			
999-010-1100	Main - Pooled	2,725.03			1,182.32	1,182.32			
999-010-1200	Payroll - Pooled								
Total Beginning Cash Balance:		61,262,729.31			968,032.79	968,032.79			

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance									
999-010-1100	Main - Pooled						62,226,854.75	62,226,854.75	
999-010-1200	Payroll - Pooled						3,907.35	3,907.35	
Fund 999 - POOLED CASH Total:		61,262,729.31	0.00	0.00	968,032.79	968,032.79	59,326,663.73	62,230,762.10	-2,904,098.37

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Balance	Calculated - Actual Ending
012 - GENERAL FUND	49,250.74	7,652,849.38	1,085,753.82	10,040,448.73	10,040,448.73	-13,464,551.16	10,089,699.47	0.00	-23,554,250.63
014 - JAIL COMMISSARY FUND	0.00	3,641.15	2,377.83	0.00	0.00	1,263.32	0.00	0.00	1,263.32
015 - SEIZED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	145.00	0.00	0.00	0.00	145.00	0.00	0.00	145.00
018 - ELECTION CONTRACT SERVICES	0.00	0.00	3,687.12	0.00	0.00	-3,687.12	0.00	0.00	-3,687.12
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	840.00
020 - ROAD & BRIDGE GENERAL	21,056.71	2,403,721.89	42,309.84	89.87	89.87	2,382,289.02	21,146.58	21,146.58	2,361,142.44
021 - ROAD & BRIDGE PCT #1	21,056.68	49,648.98	338,089.93	89.87	89.87	-267,564.01	21,146.55	21,146.55	-288,710.56
022 - ROAD & BRIDGE PCT #2	21,056.68	60,384.99	279,369.25	89.87	89.87	-198,107.32	21,146.55	21,146.55	-219,253.87
023 - ROAD & BRIDGE PCT #3	21,056.68	127,731.74	589,246.23	89.87	89.87	-440,637.55	21,146.55	21,146.55	-461,784.10
024 - ROAD & BRIDGE PCT #4	21,056.68	12,358.44	630,273.65	89.87	89.87	-597,038.27	21,146.55	21,146.55	-618,184.82
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	1,164,934.76	0.00	0.00	0.00	1,164,934.76	0.00	0.00	1,164,934.76
027 - COUNTY ROAD REPAIR & FLOOD	0.00	2,509,264.42	0.00	0.00	0.00	2,509,264.42	0.00	0.00	2,509,264.42
028 - JUSTICE COURT SECURITY FUND	0.00	18.69	0.00	0.00	0.00	18.69	0.00	0.00	18.69
029 - COURTHOUSE PROJECT	0.00	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	0.00
033 - CAPITAL CREDITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND	0.00	1,015.00	5,839.92	0.00	0.00	-4,824.92	0.00	0.00	-4,824.92
036 - RECORDS MANAGEMENT FUND	0.00	796.31	0.00	0.00	0.00	796.31	0.00	0.00	796.31
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,558.66	645.00	0.00	0.00	2,913.66	0.00	0.00	2,913.66
038 - COURTHOUSE SECURITY FUND	0.00	1,740.33	0.00	0.00	0.00	1,740.33	0.00	0.00	1,740.33
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	899.62	0.00	0.00	0.00	899.62	0.00	0.00	899.62
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	5,375.66	25,008.47	0.00	0.00	-19,532.81	100.00	100.00	-19,632.81
041 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREVY FUND	0.00	55.00	0.00	0.00	0.00	55.00	0.00	0.00	55.00
044 - CO'S SERIES 2006 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	3,828.78	0.00	0.00	0.00	3,828.78	0.00	0.00	3,828.78
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
047 - DISTRICT CLERK REC.MGMT	0.00	18.35	0.00	0.00	0.00	18.35	0.00	0.00	18.35
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	30.25	0.00	0.00	0.00	30.25	0.00	0.00	30.25
050 - COUNTY SPECIALTY COURT FUND	0.00	171.81	0.00	0.00	0.00	171.81	0.00	0.00	171.81
051 - PAYROLL TAXES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - SHERIFF'S DONATION FUND	0.00	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	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND	0.00	658.15	0.00	0.00	0.00	658.15	0.00	0.00	658.15
062 - CONSTABLE #2 LEOSE FUND	0.00	658.15	0.00	0.00	0.00	658.15	0.00	0.00	658.15
063 - SHERIFF'S OFFICE LEOSE FUND	0.00	3,501.16	2,082.38	0.00	0.00	1,418.78	0.00	0.00	1,418.78
065 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
070 - UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES	0.00	28,900.85	0.00	0.00	0.00	28,900.85	0.00	0.00	28,900.85

Treasurers Report

Date Range: 02/01/2024 - 02/29/2024

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
072 - ESCROW FUND	0.00	13,889.87	4,655.18	0.00	0.00	9,234.69	0.00	9,234.69
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	1,081.14	0.00	0.00	0.00	1,081.14	0.00	1,081.14
082 - DISTRICT ATTORNEY	0.00	416.66	481.57	0.00	0.00	-64.91	0.00	-64.91
083 - STATE AID - A GRANT	0.00	44,347.00	35,675.92	0.00	0.00	8,671.08	0.00	8,671.08
084 - JUVENILE PROBATION	0.00	0.00	19,613.99	0.00	0.00	-19,613.99	0.00	-19,613.99
085 - JUVENILE PROBATION TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	5.71	0.00	0.00	0.00	5.71	0.00	5.71
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT	21,056.68	6,002.40	25.00	89.87	89.87	26,854.34	21,146.55	5,707.79
089 - INDIGENT HEALTH CARE	0.00	1,561.66	4,268.57	0.00	0.00	-2,706.91	0.00	-2,706.91
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
094 - HISTORICAL COMMISSION	57,251.04	225.00	98.00	-98.00	-98.00	57,574.04	57,153.04	421.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHECK COLLECTING & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED	0.00	1,235.71	40,013.45	0.00	0.00	-38,777.74	0.00	-38,777.74
099 - DEWITT COUNTY PAYROLL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
126 - TX SECRETARY OF STATE RAVM - 062 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 - DISTRICT CLERK OF THE COURT	0.00	618.87	0.00	0.00	0.00	618.87	0.00	618.87
132 - JP 1 CLERK OF THE COURT	0.00	1,115.35	126.46	0.00	0.00	988.89	0.00	988.89
132 - JP 2 CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - COUNTY DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY PROSECUTOR FEE FUND	0.00	515.00	0.00	0.00	0.00	515.00	0.00	515.00
135 - COUNTY JURY FUND	0.00	317.15	0.00	0.00	0.00	317.15	0.00	317.15
136 - COUNTY PROSECUTOR FEE FUND	0.00	64.45	0.00	0.00	0.00	64.45	0.00	64.45
137 - COURT FACILITY FEE FUND	0.00	580.00	0.00	0.00	0.00	580.00	0.00	580.00
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	330.00	0.00	0.00	0.00	330.00	0.00	330.00
139 - COURT REPORTER SERVICE FUND	0.00	734.66	80.40	0.00	0.00	654.26	0.00	654.26
140 - JP 1 COURT SUPPORT FUND	0.00	225.00	208.90	0.00	0.00	16.10	0.00	16.10
141 - JP 2 COURT SUPPORT FUND	0.00	175.00	124.51	0.00	0.00	50.49	0.00	50.49
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	55.00	0.00	0.00	0.00	55.00	0.00	55.00
143 - LANGUAGE ACCESS FUND	0.00	135.00	0.00	0.00	0.00	135.00	0.00	135.00
144 - OPIOID SETTLEMENT FUND	0.00	114.75	0.00	0.00	0.00	114.75	0.00	114.75
999 - POOLED CASH	61,262,729.31	0.00	0.00	968,032.79	968,032.79	59,326,663.73	62,230,762.10	-2,904,098.37
Report Total:	61,496,671.20	14,118,012.90	3,110,055.39	11,008,922.74	11,008,922.74	50,486,783.23	72,505,593.94	-22,018,810.71