



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING JANUARY 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 12TH day of **February, 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 **January 2024**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$61,496,671.20.

Handwritten signature of Daryl L. Fowler in black ink.

Daryl L. Fowler, County Judge

Handwritten signature of Ryan Varela in black ink.

Ryan Varela, Comm. Pct. 1

Handwritten signature of James B. Pilchick, Sr. in black ink.

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

Handwritten signature of James Kaiser in black ink.

James Kaiser, Comm. Pct. 3

Handwritten signature of Brian Carson in black ink.

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 12TH day of **FEBRUARY 2024**.

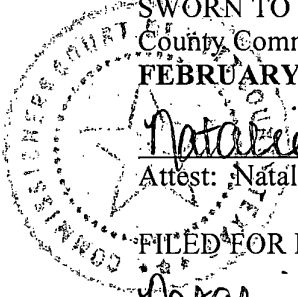
Handwritten signature of Natalie Carson in black ink.

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 12TH DAY OF FEBRUARY 2024.

Handwritten signature of Natalie Carson in black ink.

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



ORDER NO. 2024-004

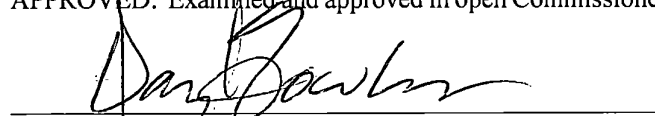
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 **January 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 **12TH** day of **February, 2024**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report
Detail

Date Range: 01/01/2024 - 01/31/2024

| 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 | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 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 | 45,203.69 | | | 197.05 | 197.05 | | 45,400.74 | |
| Total Beginning Cash Balance: | | 49,053.69 | | | 197.05 | 197.05 | | 49,250.74 | -27,655.97 |
| Actual Ending Cash Balance | | | | | | | | | |
| 012-010-0120 | CASH ON HAND | | | | | | | 3,850.00 | |
| 012-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 012-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 45,400.74 | |
| Fund 012 - GENERAL FUND Total: | | 49,053.69 | 727,760.36 | 1,254,825.18 | 197.05 | 197.05 | -478,405.23 | 49,250.74 | -527,655.97 |
| 014 - JAIL COMMISSARY FUND | | | | | | | | | |
| Fund 014 - JAIL COMMISSARY FUND Total: | | 0.00 | 7,980.91 | 4,255.18 | 0.00 | 0.00 | 3,725.73 | 0.00 | 3,725.73 |
| 015 - SEIZED FUNDS ACCOUNT | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 015-010-0101 | SEIZED FUNDS ACCOUNT - COC | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 015-010-0101 | SEIZED FUNDS ACCOUNT - COC | | | | | | | 0.00 | |
| 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 | 148.30 | 0.00 | 0.00 | 0.00 | 148.30 | 0.00 | 148.30 |
| 018 - ELECTION CONTRACT SERVICES | | | | | | | | | |
| Fund 018 - ELECTION CONTRACT SERVICES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM | | | | | | | | | |
| Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 - ROAD & BRIDGE GENERAL | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 020-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | 0.00 | | 0.00 | |
| 020-010-0180 | MONEY MARKET INVESTMENT | 20,965.31 | | | 91.40 | 91.40 | | 91.40 | |
| Total Beginning Cash Balance: | | 20,965.31 | | | 91.40 | 91.40 | | 91.40 | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| 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 | | | | | | | | | |
| 020-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 020-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 21,056.71 | |
| Fund 020 - ROAD & BRIDGE GENERAL Total: | | 20,965.31 | 156,166.95 | 41,348.82 | 91.40 | 91.40 | 135,600.64 | 21,056.71 | 114,543.93 |
| 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 | 20,965.28 | | | 91.40 | 91.40 | | | |
| Total Beginning Cash Balance: | | 20,965.28 | | | 91.40 | 91.40 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 021-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 021-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 21,056.68 | |
| Fund 021 - ROAD & BRIDGE PCT #1 Total: | | 20,965.28 | 40,242.36 | 913,131.50 | 91.40 | 91.40 | -852,106.66 | 21,056.68 | -873,163.34 |
| 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 | 20,965.28 | | | 91.40 | 91.40 | | | |
| Total Beginning Cash Balance: | | 20,965.28 | | | 91.40 | 91.40 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 022-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 022-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 21,056.68 | |
| Fund 022 - ROAD & BRIDGE PCT #2 Total: | | 20,965.28 | 36,006.94 | 320,512.30 | 91.40 | 91.40 | -263,722.88 | 21,056.68 | -284,779.56 |
| 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 | 20,965.28 | | | 91.40 | 91.40 | | | |
| Total Beginning Cash Balance: | | 20,965.28 | | | 91.40 | 91.40 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 023-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 023-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 21,056.68 | |
| Fund 023 - ROAD & BRIDGE PCT #3 Total: | | 20,965.28 | 86,427.12 | 333,371.43 | 91.40 | 91.40 | -226,161.83 | 21,056.68 | -247,218.51 |
| 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 | 20,965.28 | | | 91.40 | 91.40 | | | |
| Total Beginning Cash Balance: | | 20,965.28 | | | 91.40 | 91.40 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 024-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 024-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 21,056.68 | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|---|------------------------|------------|------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Fund 024 - ROAD & BRIDGE PCT #4 Total: | | | | | | | | | |
| | | 20,965.28 | 33,548.79 | 375,847.60 | 91.40 | 91.40 | -321,516.33 | 21,056.58 | -342,573.01 |
| 026 - SPECIAL ROAD & BRIDGE MAINTENANCE | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Beginning Cash Balance | 0.00 | | | 0.00 | 0.00 | | | |
| | 026-010-0160 | 0.00 | | | 0.00 | 0.00 | | | |
| | 026-010-0180 | 0.00 | | | 0.00 | 0.00 | | | |
| | Total Beginning Cash Balance: | 0.00 | | | 0.00 | 0.00 | | | |
| | Actual Ending Cash Balance | | | | | | | 0.00 | |
| | 026-010-0160 | | | | | | | 0.00 | |
| | 026-010-0180 | | | | | | | 0.00 | |
| | Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total: | 0.00 | 66,294.53 | 0.00 | 0.00 | 0.00 | 66,294.53 | 0.00 | 66,294.53 |
| 027 - COUNTY ROAD REPAIR & FLOOD | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Beginning Cash Balance | 0.00 | | | 0.00 | 0.00 | | | |
| | 027-010-0160 | 0.00 | | | 0.00 | 0.00 | | | |
| | 027-010-0180 | 0.00 | | | 0.00 | 0.00 | | | |
| | Total Beginning Cash Balance: | 0.00 | | | 0.00 | 0.00 | | | |
| | Actual Ending Cash Balance | | | | | | | 0.00 | |
| | 027-010-0160 | | | | | | | 0.00 | |
| | 027-010-0180 | | | | | | | 0.00 | |
| | Fund 027 - COUNTY ROAD REPAIR & FLOOD Total: | 0.00 | 142,331.06 | 0.00 | 0.00 | 0.00 | 142,331.06 | 0.00 | 142,331.06 |
| 028 - JUSTICE COURT SECURITY FUND | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Fund 028 - JUSTICE COURT SECURITY FUND Total: | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 5.87 | 0.00 | 5.87 |
| 029 - COURTHOUSE PROJECT | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | 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 | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | 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 | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | 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 | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Fund 035 - LAW LIBRARY FUND Total: | 0.00 | 1,038.10 | 714.43 | 0.00 | 0.00 | 323.67 | 0.00 | 323.67 |
| 036 - RECORDS MANAGEMENT FUND | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Fund 036 - RECORDS MANAGEMENT FUND Total: | 0.00 | 642.35 | 0.00 | 0.00 | 0.00 | 642.35 | 0.00 | 642.35 |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT | | | | | | | | | |
| | | 0.00 | | | 0.00 | 0.00 | | | |
| | Beginning Cash Balance | 0.00 | | | 0.00 | 0.00 | | | |
| | 037-010-0160 | 0.00 | | | 0.00 | 0.00 | | | |
| | Total Beginning Cash Balance: | 0.00 | | | 0.00 | 0.00 | | | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| 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 | | | | | | | | | |
| 037-010-0160 | FUNDS MANAGEMENT | 0.00 | 3,097.63 | 85.00 | 0.00 | 0.00 | 3,012.63 | 0.00 | 3,012.63 |
| Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: | | | | | | | | | |
| 038 - COURTHOUSE SECURITY FUND | | 0.00 | 1,578.89 | 0.00 | 0.00 | 0.00 | 1,578.89 | 0.00 | 1,578.89 |
| Fund 038 - COURTHOUSE SECURITY FUND Total: | | | | | | | | | |
| 039 - JUSTICE COURT TECHNOLOGY FUND | | 0.00 | 764.42 | 0.00 | 0.00 | 0.00 | 764.42 | 0.00 | 764.42 |
| Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total: | | | | | | | | | |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT | | 100.00 | | | 0.00 | 0.00 | | 100.00 | |
| Beginning Cash Balance | | 100.00 | | | 0.00 | 0.00 | | 100.00 | |
| 040-010-0120 | CASH ON HAND | 100.00 | | | 0.00 | 0.00 | | 100.00 | |
| Total Beginning Cash Balance: | | 100.00 | | | 0.00 | 0.00 | | 100.00 | |
| Actual Ending Cash Balance | | | | | | | | | |
| 040-010-0120 | CASH ON HAND | 100.00 | 7,955.70 | 26,336.33 | 0.00 | 0.00 | -18,300.63 | 100.00 | -18,400.63 |
| Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: | | | | | | | | | |
| 041 - CHILD WELFARE FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 041 - CHILD WELFARE FUND Total: | | | | | | | | | |
| 042 - FAM PROT/CHILD ABUSE PREV FUND | | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total: | | | | | | | | | |
| 044 - CO'S SERIES 2006 CONSTRUCTION FUND | | 0.00 | | | 0.00 | 0.00 | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | 0.00 | | | |
| 044-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 044-010-0160 | FUNDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 044 - CO'S SERIES 2006 CONSTRUCTION FUND Total: | | | | | | | | | |
| 045 - COUNTY CLERK RECORDS ARCHIVE FUND | | 0.00 | 3,472.38 | 0.00 | 0.00 | 0.00 | 3,472.38 | 0.00 | 3,472.38 |
| Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total: | | | | | | | | | |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total: | | | | | | | | | |
| 047 - DISTRICT CLERK REC MGMT | | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| Fund 047 - DISTRICT CLERK REC MGMT Total: | | | | | | | | | |
| 049 - CO & DIST COURT TECHNOLOGY FUND | | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | 6.75 | 0.00 | 6.75 |
| Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total: | | | | | | | | | |
| 050 - COUNTY SPECIALTY COURT FUND | | | | | | | | | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------|------------------------|-----------|-----------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Fund 050 - COUNTY SPECIALTY COURT FUND Total: | | | | | | | | | |
| 051 - PAYROLL TAXES FUND | | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 18.15 |
| Fund 051 - PAYROLL TAXES FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 052 - EMC DONATION FUND | | | | | | | | | |
| 052 - EMC DONATION FUND | | 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 |
| Fund 053 - SHERIFF'S DONATION FUND | | | | | | | | | |
| 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 |
| Fund 054 - FEMA DR 4332 HURRICANE HARVEY | | | | | | | | | |
| 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 |
| Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND | | | | | | | | | |
| 061 - CONSTABLE #1 LEOSE TRAINING FUND | | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | -70.00 | 0.00 | -70.00 |
| Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 062 - CONSTABLE #2 LEOSE FUND | | | | | | | | | |
| 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 |
| Fund 063 - SHERIFF'S OFFICE LEOSE FUND | | | | | | | | | |
| 063 - SHERIFF'S OFFICE LEOSE FUND | | 0.00 | 0.00 | 2,497.74 | 0.00 | 0.00 | -2,497.74 | 0.00 | -2,497.74 |
| Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION | | | | | | | | | |
| 065 - DIST ATTY PRE-TRIAL INTERVENTION | | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 070 - UNCLAIMED FUNDS | | | | | | | | | |
| 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 |
| Fund 071 - STATE COMPTROLLER - STATE FEES | | | | | | | | | |
| 071 - STATE COMPTROLLER - STATE FEES | | 0.00 | 22,684.52 | 71,753.06 | 0.00 | 0.00 | -49,068.54 | 0.00 | -49,068.54 |
| Fund 071 - STATE COMPTROLLER - STATE FEES Total: | | 0.00 | 6,765.99 | 17,823.78 | 0.00 | 0.00 | -11,057.79 | 0.00 | -11,057.79 |
| Fund 072 - ESCROW FUND | | | | | | | | | |
| 072 - ESCROW FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 072 - ESCROW FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 073 - ESCROW FUND FOR PRIOR YEAR | | | | | | | | | |
| 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 |
| Fund 079 - TP 17 TRUANCY PREVENTION GRANT | | | | | | | | | |
| 079 - TP 17 TRUANCY PREVENTION GRANT | | 0.00 | 946.41 | 0.00 | 0.00 | 0.00 | 946.41 | 0.00 | 946.41 |
| Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 082 - DISTRICT ATTORNEY | | | | | | | | | |
| 082 - DISTRICT ATTORNEY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 082 - DISTRICT ATTORNEY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 083 - STATE AID - A GRANT | | | | | | | | | |
| 083 - STATE AID - A GRANT | | 0.00 | 0.00 | 26,759.67 | 0.00 | 0.00 | -26,759.67 | 0.00 | -26,759.67 |
| Fund 083 - STATE AID - A GRANT Total: | | 0.00 | 0.00 | 26,759.67 | 0.00 | 0.00 | -26,759.67 | 0.00 | -26,759.67 |
| Fund 084 - JUVENILE PROBATION | | | | | | | | | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|--|------------------------|----------|-----------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 085 - JUVENILE PROBATION TITLE IV-E | | | | | | | | | |
| Fund 084 - JUVENILE PROBATION Title: Total: | | | | | | | | | |
| | | 0.00 | 0.00 | 19,199.24 | 0.00 | 0.00 | -19,199.24 | 0.00 | -19,199.24 |
| 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 ACCO | | | | | | | | | |
| Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCO Total: | | | | | | | | | |
| | | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | 5.55 |
| 087 - SHERIFF ARTICLE 18 FUNDS | | | | | | | | | |
| 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 | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 088-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | 0.00 | | | |
| 088-010-0180 | MONEY MARKET INVESTMENT | 20,965.28 | | | 91.40 | 91.40 | 91.40 | 91.40 | |
| | Total Beginning Cash Balance: | 20,965.28 | | | 91.40 | 91.40 | 91.40 | 91.40 | |
| Actual Ending Cash Balance | | | | | | | | | |
| 088-010-0160 | FUNDS MANAGEMENT | 20,965.28 | | | 91.40 | 91.40 | 21,056.68 | 21,056.68 | |
| 088-010-0180 | MONEY MARKET INVESTMENT | 20,965.28 | | | 91.40 | 91.40 | 21,056.68 | 21,056.68 | |
| | Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total: | 20,965.28 | | | 91.40 | 91.40 | 21,056.68 | 21,056.68 | 5,589.20 |
| 089 - INDIGENT HEALTH CARE | | | | | | | | | |
| Fund 089 - INDIGENT HEALTH CARE Total: | | | | | | | | | |
| | | 0.00 | 1,540.22 | 44,029.96 | 0.00 | 0.00 | -42,489.74 | 0.00 | -42,489.74 |
| 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT | | | | | | | | | |
| 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 | | | | | | | | | |
| 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 | | | | | | | | | |
| Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total: | | | | | | | | | |
| | | 0.00 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| 094 - HISTORICAL COMMISSION | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 094-010-0102 | HISTORICAL COMMISSION - COC | 57,684.04 | | | -99.00 | -99.00 | | | |
| 094-100-6000 | INTEREST EARNINGS | 0.00 | | | 0.00 | 0.00 | | | |
| 094-100-6021 | FUNDRAISING | 0.00 | | | 0.00 | 0.00 | | | |
| 094-100-6022 | 175TH ANNIVERSARY DONATIONS | 0.00 | | | 0.00 | 0.00 | | | |
| 094-100-6600 | MISCELLANEOUS INCOME | -334.00 | | | 0.00 | 0.00 | | | |
| 094-100-9500 | DE WITT CO CONTRIBUTION | 0.00 | | | 0.00 | 0.00 | | | |
| | Total Beginning Cash Balance: | 57,350.04 | | | -99.00 | -99.00 | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 094-010-0102 | HISTORICAL COMMISSION - COC | 57,684.04 | | | 0.00 | 0.00 | 57,585.04 | 57,585.04 | |
| 094-100-6000 | INTEREST EARNINGS | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|-----------------------------|------------------------|------------------|---------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 094-100-6021 | FUNDRAISING | | | | | | | 0.00 | |
| 094-100-6022 | 175TH ANNIVERSARY DONATIONS | | | | | | | 0.00 | |
| 094-100-6600 | MISCELLANEOUS INCOME | | | | | | | 0.00 | |
| 094-100-9500 | DE WITT CO CONTRIBUTION | | | | | | | -334.00 | |
| Fund 094 - HISTORICAL COMMISSION Total: | | 57,350.04 | 0.00 | 99.00 | -99.00 | -99.00 | 57,449.04 | 57,251.04 | 198.00 |
| 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 | 0.00 | | | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | 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 | 27,836.41 | 0.00 | 0.00 | 0.00 | 27,836.41 | 0.00 | 27,836.41 |
| 099 - DEWITT COUNTY PAYROLL | | | | | | | | | |
| Beginning Cash Balance | | 1,000.00 | | | 0.00 | 0.00 | | | |
| 099-010-0750 | PAYROLL CASH IN BANK | 1,000.00 | | | 0.00 | 0.00 | | | |
| Total Beginning Cash Balance: | | 1,000.00 | | | 0.00 | 0.00 | | | |
| Actual Ending Cash Balance | | | | | | | | 1,000.00 | |
| 099-010-0750 | PAYROLL CASH IN BANK | 1,000.00 | | | 0.00 | 0.00 | | | |
| 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 | 596.31 | 116.85 | 0.00 | 0.00 | 479.46 | 0.00 | 479.46 |
| 131 - DISTRICT CLERK OF THE COURT | | | | | | | | | |
| Fund 131 - DISTRICT CLERK OF THE COURT Total: | | 0.00 | 978.00 | 102.11 | 0.00 | 0.00 | 875.89 | 0.00 | 875.89 |
| 132 - JP 1 CLERK OF THE COURT | | | | | | | | | |
| 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 |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------|------------------------|----------|----------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 133 - JP 2 CLERK OF THE COURT | | | | | | | | | |
| 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 | | | | | | | | | |
| Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total: | | | | | | | | | |
| | | 0.00 | 559.90 | 1,464.10 | 0.00 | 0.00 | -904.20 | 0.00 | -904.20 |
| 135 - COUNTY JURY FUND | | | | | | | | | |
| Fund 135 - COUNTY JURY FUND Total: | | | | | | | | | |
| | | 0.00 | 316.02 | 0.00 | 0.00 | 0.00 | 316.02 | 0.00 | 316.02 |
| 136 - COUNTY PROSECUTOR FEE FUND | | | | | | | | | |
| Fund 136 - COUNTY PROSECUTOR FEE FUND Total: | | | | | | | | | |
| | | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 18.15 |
| 137 - COURT FACILITY FEE FUND | | | | | | | | | |
| Fund 137 - COURT FACILITY FEE FUND Total: | | | | | | | | | |
| | | 0.00 | 593.20 | 0.00 | 0.00 | 0.00 | 593.20 | 0.00 | 593.20 |
| 138 - COURT INITIATED GUARDIANSHIP FUND | | | | | | | | | |
| Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total: | | | | | | | | | |
| | | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| 139 - COURT REPORTER SERVICE FUND | | | | | | | | | |
| Fund 139 - COURT REPORTER SERVICE FUND Total: | | | | | | | | | |
| | | 0.00 | 744.22 | 0.00 | 0.00 | 0.00 | 744.22 | 0.00 | 744.22 |
| 140 - JP 1 COURT SUPPORT FUND | | | | | | | | | |
| Fund 140 - JP 1 COURT SUPPORT FUND Total: | | | | | | | | | |
| | | 0.00 | 425.00 | 1,209.16 | 0.00 | 0.00 | -784.16 | 0.00 | -784.16 |
| 141 - JP 2 COURT SUPPORT FUND | | | | | | | | | |
| Fund 141 - JP 2 COURT SUPPORT FUND Total: | | | | | | | | | |
| | | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 142 - JUDICIAL EDUCATION SUPPORT FUND | | | | | | | | | |
| 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 | | | | | | | | | |
| Fund 143 - LANGUAGE ACCESS FUND Total: | | | | | | | | | |
| | | 0.00 | 157.98 | 0.00 | 0.00 | 0.00 | 157.98 | 0.00 | 157.98 |
| 144 - OPIOID SETTLEMENT FUND | | | | | | | | | |
| Fund 144 - OPIOID SETTLEMENT FUND Total: | | | | | | | | | |
| | | 0.00 | 111.63 | 0.00 | 0.00 | 0.00 | 111.63 | 0.00 | 111.63 |
| 999 - POOLED CASH | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 999-010-1100 | Main - Pooled | 63,325,097.60 | | | -2,065,093.32 | -2,065,093.32 | | 61,260,004.28 | |
| 999-010-1200 | Payroll - Pooled | 4,966.23 | | | -2,241.20 | -2,241.20 | | 2,725.03 | |
| Total Beginning Cash Balance: | | 63,330,063.83 | | | -2,067,334.52 | -2,067,334.52 | | 61,262,729.31 | |
| Actual Ending Cash Balance | | | | | | | | | |
| 999-010-1100 | Main - Pooled | 63,330,063.83 | 0.00 | 0.00 | -2,067,334.52 | -2,067,334.52 | 67,464,732.87 | 61,260,004.28 | 6,202,003.56 |
| 999-010-1200 | Payroll - Pooled | | | | | | | 2,725.03 | |
| Fund 999 - POOLED CASH Total: | | 63,330,063.83 | 0.00 | 0.00 | -2,067,334.52 | -2,067,334.52 | 67,464,732.87 | 61,262,729.31 | 6,202,003.56 |

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 | 49,053.69 | 727,760.36 | 1,254,825.18 | 197.05 | 197.05 | -478,405.23 | 49,250.74 | -527,655.97 |
| 014 - JAIL COMMISSARY FUND | 0.00 | 7,980.91 | 4,255.18 | 0.00 | 0.00 | 3,725.73 | 0.00 | 3,725.73 |
| 015 - SEIZED FUNDS ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 016 - APPELLATE JUDICIAL SYSTEM FUND | 0.00 | 148.30 | 0.00 | 0.00 | 0.00 | 148.30 | 0.00 | 148.30 |
| 018 - ELECTION CONTRACT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 20,965.31 | 156,166.95 | 41,348.82 | 91.40 | 91.40 | 135,600.64 | 21,056.71 | 114,543.93 |
| 021 - ROAD & BRIDGE PCT #1 | 20,965.28 | 40,242.36 | 913,131.50 | 91.40 | 91.40 | -852,106.66 | 21,056.68 | -873,163.34 |
| 022 - ROAD & BRIDGE PCT #2 | 20,965.28 | 36,006.94 | 320,512.30 | 91.40 | 91.40 | -263,722.88 | 21,056.68 | -284,779.56 |
| 023 - ROAD & BRIDGE PCT #3 | 20,965.28 | 86,427.12 | 333,371.43 | 91.40 | 91.40 | -226,161.83 | 21,056.68 | -247,218.51 |
| 024 - ROAD & BRIDGE PCT #4 | 20,965.28 | 33,548.79 | 375,847.60 | 91.40 | 91.40 | -321,516.33 | 21,056.68 | -342,573.01 |
| 026 - SPECIAL ROAD & BRIDGE MAINTENANCE | 0.00 | 66,294.53 | 0.00 | 0.00 | 0.00 | 66,294.53 | 0.00 | 66,294.53 |
| 027 - COUNTY ROAD REPAIR & FLOOD | 0.00 | 142,331.06 | 0.00 | 0.00 | 0.00 | 142,331.06 | 0.00 | 142,331.06 |
| 028 - JUSTICE COURT SECURITY FUND | 0.00 | 5.87 | 0.00 | 0.00 | 0.00 | 5.87 | 0.00 | 5.87 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 036 - RECORDS MANAGEMENT FUND | 0.00 | 1,038.10 | 714.43 | 0.00 | 0.00 | 323.67 | 0.00 | 323.67 |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT | 0.00 | 642.35 | 0.00 | 0.00 | 0.00 | 642.35 | 0.00 | 642.35 |
| 038 - COURTHOUSE SECURITY FUND | 0.00 | 3,097.63 | 85.00 | 0.00 | 0.00 | 3,012.63 | 0.00 | 3,012.63 |
| 039 - JUSTICE COURT TECHNOLOGY FUND | 0.00 | 1,578.89 | 0.00 | 0.00 | 0.00 | 1,578.89 | 0.00 | 1,578.89 |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT | 0.00 | 764.42 | 0.00 | 0.00 | 0.00 | 764.42 | 0.00 | 764.42 |
| 041 - CHILD WELFARE FUND | 100.00 | 7,935.70 | 26,336.33 | 0.00 | 0.00 | -18,300.63 | 100.00 | -18,400.63 |
| 042 - FAM PROT/CHILD ABUSE PREV FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 044 - CO'S SERIES 2006 CONSTRUCTION FUND | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 045 - COUNTY CLERK RECORDS ARCHIVE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | 0.00 | 3,472.38 | 0.00 | 0.00 | 0.00 | 3,472.38 | 0.00 | 3,472.38 |
| 047 - DISTRICT CLERK REC MGMT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 049 - CO & DIST COURT TECHNOLOGY FUND | 0.00 | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 050 - COUNTY SPECIALTY COURT FUND | 0.00 | 6.75 | 0.00 | 0.00 | 0.00 | 6.75 | 0.00 | 6.75 |
| 051 - PAYROLL TAXES FUND | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 18.15 |
| 052 - EMC DONATION FUND | 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 |
| 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 LEOSE TRAINING FUND | 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 | -70.00 | 0.00 | -70.00 |
| 063 - SHERIFF'S OFFICE LEOSE 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 | 0.00 | 0.00 | 0.00 | 0.00 | -2,497.74 | 0.00 | -2,497.74 |
| 070 - UNCLAIMED FUNDS | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 |
| 071 - STATE COMPTROLLER - STATE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 22,684.52 | 71,753.06 | 0.00 | 0.00 | -49,068.54 | 0.00 | -49,068.54 |

Treasurers Report

Date Range: 01/01/2024 - 01/31/2024

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 | 6,765.99 | 17,823.78 | 0.00 | 0.00 | -11,057.79 | 0.00 | -11,057.79 |
| 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 | 946.41 | 0.00 | 0.00 | 0.00 | 946.41 | 0.00 | 946.41 |
| 082 - DISTRICT ATTORNEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 083 - STATE AID - A GRANT | 0.00 | 0.00 | 26,759.67 | 0.00 | 0.00 | -26,759.67 | 0.00 | -26,759.67 |
| 084 - JUVENILE PROBATION | 0.00 | 0.00 | 19,199.24 | 0.00 | 0.00 | -19,199.24 | 0.00 | -19,199.24 |
| 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 ACCO | 0.00 | 5.55 | 0.00 | 0.00 | 0.00 | 5.55 | 0.00 | 5.55 |
| 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 | 20,965.28 | 5,843.40 | -20.00 | 91.40 | 91.40 | 26,645.88 | 21,056.68 | 5,589.20 |
| 089 - INDIGENT HEALTH CARE | 0.00 | 1,540.22 | 44,029.96 | 0.00 | 0.00 | -42,489.74 | 0.00 | -42,489.74 |
| 090 - COUNTY ATTORNEY FORFEITURE ACCO | 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 | 1,350.00 | 0.00 | 0.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| 094 - HISTORICAL COMMISSION | 57,350.04 | 0.00 | 99.00 | -99.00 | -99.00 | 57,449.04 | 57,251.04 | 198.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - DEWITT COUNTY PAYROLL | 1,000.00 | 27,836.41 | 0.00 | 0.00 | 0.00 | 27,836.41 | 0.00 | 27,836.41 |
| 126 - TX SECRETARY OF STATE RAWM - 062 GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 127 - CTFE 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 | 596.31 | 116.85 | 0.00 | 0.00 | 479.46 | 0.00 | 479.46 |
| 131 - DISTRICT CLERK OF THE COURT | 0.00 | 978.00 | 102.11 | 0.00 | 0.00 | 875.89 | 0.00 | 875.89 |
| 132 - JP 1 CLERK OF THE COURT | 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 |
| 134 - COUNTY DISPUTE RESOLUTION FUND | 0.00 | 559.90 | 1,464.10 | 0.00 | 0.00 | -904.20 | 0.00 | -904.20 |
| 135 - COUNTY JURY FUND | 0.00 | 316.02 | 0.00 | 0.00 | 0.00 | 316.02 | 0.00 | 316.02 |
| 136 - COUNTY PROSECUTOR FEE FUND | 0.00 | 18.15 | 0.00 | 0.00 | 0.00 | 18.15 | 0.00 | 18.15 |
| 137 - COURT FACILITY FEE FUND | 0.00 | 593.20 | 0.00 | 0.00 | 0.00 | 593.20 | 0.00 | 593.20 |
| 138 - COURT INITIATED GUARDIANSHIP FUND | 0.00 | 420.00 | 0.00 | 0.00 | 0.00 | 420.00 | 0.00 | 420.00 |
| 139 - COURT REPORTER SERVICE FUND | 0.00 | 744.22 | 0.00 | 0.00 | 0.00 | 744.22 | 0.00 | 744.22 |
| 140 - JP 1 COURT SUPPORT FUND | 0.00 | 425.00 | 1,209.16 | 0.00 | 0.00 | -784.16 | 0.00 | -784.16 |
| 141 - JP 2 COURT SUPPORT FUND | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 0.00 | 150.00 |
| 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 | 157.98 | 0.00 | 0.00 | 0.00 | 157.98 | 0.00 | 157.98 |
| 144 - OPIOID SETTLEMENT FUND | 0.00 | 111.63 | 0.00 | 0.00 | 0.00 | 111.63 | 0.00 | 111.63 |
| 999 - POOLED CASH | 63,330,063.83 | 0.00 | 0.00 | -2,067,334.52 | -2,067,334.52 | 67,464,732.87 | 61,262,729.31 | 6,202,003.56 |
| Report Total: | 63,563,359.27 | 1,391,080.47 | 3,455,532.44 | -2,066,688.07 | -2,066,688.07 | 65,632,283.44 | 61,496,671.20 | 4,135,612.24 |