

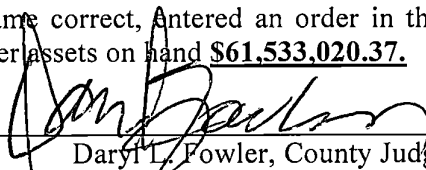


MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING NOVEMBER 2023

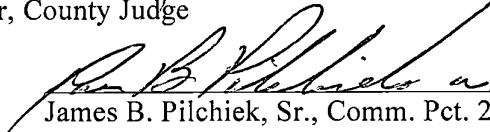
IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DESIRAE POTH-GARIBAY
TREASURER OF DeWITT COUNTY

COMMISSIONERS COURT
DeWITT COUNTY, TEXAS
IN REGULAR SESSION

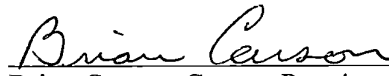
In accordance with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11TH day of **December, 2023**, at the regular term of court, we compared and examined the monthly report of Desirae Poth-Garibay, Treasurer of DeWitt County, Texas, for the month ending **November 2023**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$61,533,020.37**.


Daryl L. Fowler, County Judge

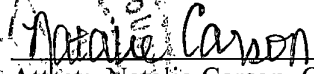
Absent
Curtis Afflerbach, Comm. Pct. 1


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

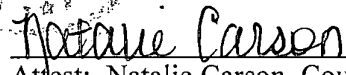

James Kaiser, Comm. Pct. 3

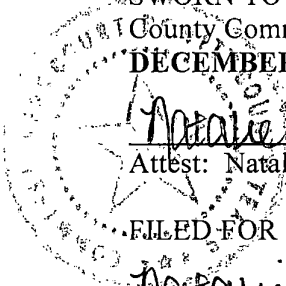

Brian Carson, Comm. Pct. 4

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 **DECEMBER 2023**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 11TH DAY OF **DECEMBER 2023**.

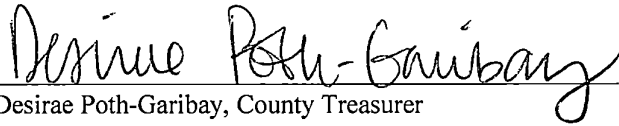

Attest: Natalie Carson, County Clerk
Ex-Officio Clerk of the Commissioners Court
In and for DeWitt County, Texas



ORDER NO. 2023-057

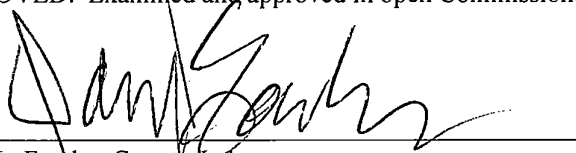
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 **NOVEMBER 2023**. 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 **DECEMBER, 2023**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 11/01/2023 - 11/30/2023

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		3,850.00			0.00	0.00		3,850.00	
012-010-0120 CASH ON HAND					0.00	0.00		0.00	
012-010-0160 FUNDS MANAGEMENT		0.00			0.00	0.00		0.00	
012-010-0180 MONEY MARKET INVESTMENT		44,818.78			188.44	188.44		45,007.22	
Total Beginning Cash Balance:		48,668.78			188.44	188.44		48,857.22	
Actual Ending Cash Balance							7,371,982.55		7,323,125.33
012-010-0120 CASH ON HAND		0.00	5,913.57	5,247.93	0.00	0.00	665.64	0.00	665.64
012-010-0160 FUNDS MANAGEMENT									
012-010-0180 MONEY MARKET INVESTMENT									
Fund 012 - GENERAL FUND Total:		48,668.78	8,207,386.86	883,696.21	188.44	188.44	7,371,982.55	48,857.22	7,323,125.33
014 - JAIL COMMISSARY FUND									
Fund 014 - JAIL COMMISSARY FUND Total:		0.00	5,913.57	5,247.93	0.00	0.00	665.64	0.00	665.64
015 - SEIZED FUNDS ACCOUNT									
Beginning Cash Balance		0.00			0.00	0.00			
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	0.00	0.00	0.00	0.00	0.00	0.00	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	95.00	1,860.30	0.00	0.00	-1,765.30	0.00	-1,765.30
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		0.00			0.00	0.00			
020-010-0160 FUNDS MANAGEMENT		20,786.77			87.40	87.40			
020-010-0180 MONEY MARKET INVESTMENT					87.40	87.40			
Total Beginning Cash Balance:		20,786.77			87.40	87.40			

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual	Calculated - Actual Ending
Actual Ending Cash Balance										
020-010-0160	FUNDS MANAGEMENT							0.00		
020-010-0180	MONEY MARKET INVESTMENT							20,874.17		
Fund 020 - ROAD & BRIDGE GENERAL Total:		<u>20,786.77</u>	<u>2,562,096.59</u>	<u>41,903.13</u>	<u>87.40</u>	<u>87.40</u>	<u>2,540,805.43</u>	<u>20,874.17</u>	<u>20,874.17</u>	<u>2,519,931.26</u>
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	20,786.74			87.40	87.40				
Total Beginning Cash Balance:		<u>20,786.74</u>			<u>87.40</u>	<u>87.40</u>				
Actual Ending Cash Balance										
021-010-0160	FUNDS MANAGEMENT							0.00		
021-010-0180	MONEY MARKET INVESTMENT	20,786.74	18,077.82	440,876.07	87.40	87.40	-402,186.31	20,874.14		-423,060.45
Fund 021 - ROAD & BRIDGE PCT #1 Total:		<u>20,786.74</u>	<u>18,077.82</u>	<u>440,876.07</u>	<u>87.40</u>	<u>87.40</u>	<u>-402,186.31</u>	<u>20,874.14</u>		<u>-423,060.45</u>
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	20,786.74			87.40	87.40				
Total Beginning Cash Balance:		<u>20,786.74</u>			<u>87.40</u>	<u>87.40</u>				
Actual Ending Cash Balance										
022-010-0160	FUNDS MANAGEMENT							0.00		
022-010-0180	MONEY MARKET INVESTMENT	20,786.74	61,994.79	560,196.88	87.40	87.40	-477,590.15	20,874.14		-498,464.29
Fund 022 - ROAD & BRIDGE PCT #2 Total:		<u>20,786.74</u>	<u>61,994.79</u>	<u>560,196.88</u>	<u>87.40</u>	<u>87.40</u>	<u>-477,590.15</u>	<u>20,874.14</u>		<u>-498,464.29</u>
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	20,786.74			87.40	87.40				
Total Beginning Cash Balance:		<u>20,786.74</u>			<u>87.40</u>	<u>87.40</u>				
Actual Ending Cash Balance										
023-010-0160	FUNDS MANAGEMENT							0.00		
023-010-0180	MONEY MARKET INVESTMENT	20,786.74	49,778.27	232,922.87	87.40	87.40	-162,532.66	20,874.14		-183,406.80
Fund 023 - ROAD & BRIDGE PCT #3 Total:		<u>20,786.74</u>	<u>49,778.27</u>	<u>232,922.87</u>	<u>87.40</u>	<u>87.40</u>	<u>-162,532.66</u>	<u>20,874.14</u>		<u>-183,406.80</u>
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	20,786.74			87.40	87.40				
Total Beginning Cash Balance:		<u>20,786.74</u>			<u>87.40</u>	<u>87.40</u>				
Actual Ending Cash Balance										
024-010-0160	FUNDS MANAGEMENT							0.00		
024-010-0180	MONEY MARKET INVESTMENT	20,786.74			87.40	87.40		20,874.14		
Fund 024 - ROAD & BRIDGE PCT #4 Total:		<u>20,786.74</u>			<u>87.40</u>	<u>87.40</u>		<u>20,874.14</u>		

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Balance	Calculated - Actual Ending
Fund 024 - ROAD & BRIDGE PCT #4 Total:		<u>20,786.74</u>	<u>7,749.45</u>	<u>468,391.55</u>	<u>87.40</u>	<u>87.40</u>	<u>-440,030.16</u>	<u>20,874.14</u>	<u>20,874.14</u>	<u>-460,904.30</u>
026 - SPECIAL ROAD & BRIDGE MAINTENANCE										
Beginning Cash Balance		0.00			0.00	0.00			0.00	
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
Total Beginning Cash Balance:		<u>0.00</u>			<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	
Actual Ending Cash Balance										
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		<u>0.00</u>	<u>1,251,579.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,579.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,251,579.83</u>
027 - COUNTY ROAD REPAIR & FLOOD										
Beginning Cash Balance		0.00			0.00	0.00			0.00	
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
Total Beginning Cash Balance:		<u>0.00</u>			<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	
Actual Ending Cash Balance										
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		<u>0.00</u>	<u>2,682,338.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682,338.96</u>	<u>0.00</u>	<u>0.00</u>	<u>2,682,338.96</u>
028 - JUSTICE COURT SECURITY FUND										
Fund 028 - JUSTICE COURT SECURITY FUND Total:		<u>0.00</u>	<u>8.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.41</u>	<u>0.00</u>	<u>0.00</u>	<u>8.41</u>
029 - COURTHOUSE PROJECT										
Fund 029 - COURTHOUSE PROJECT Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
032 - FLOWER - MEMORIAL FUND										
Fund 032 - FLOWER - MEMORIAL FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
033 - CAPITAL CREDITS FUND										
Fund 033 - CAPITAL CREDITS FUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
035 - LAW LIBRARY FUND										
Fund 035 - LAW LIBRARY FUND Total:		<u>0.00</u>	<u>665.00</u>	<u>714.43</u>	<u>0.00</u>	<u>0.00</u>	<u>-49.43</u>	<u>0.00</u>	<u>0.00</u>	<u>-49.43</u>
036 - RECORDS MANAGEMENT FUND										
Fund 036 - RECORDS MANAGEMENT FUND Total:		<u>0.00</u>	<u>453.78</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453.78</u>	<u>0.00</u>	<u>0.00</u>	<u>453.78</u>
037 - COUNTY CLERK-RECORDS MANAGEMENT										
Beginning Cash Balance		0.00			0.00	0.00			0.00	
037-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
Total Beginning Cash Balance:		<u>0.00</u>			<u>0.00</u>	<u>0.00</u>			<u>0.00</u>	

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

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	3,740.01	85.00	0.00	0.00	3,655.01	0.00	3,655.01
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:									
038 - COURTHOUSE SECURITY FUND		0.00	1,592.78	0.00	0.00	0.00	1,592.78	0.00	1,592.78
Fund 038 - COURTHOUSE SECURITY FUND Total:									
039 - JUSTICE COURT TECHNOLOGY FUND		0.00	678.97	0.00	0.00	0.00	678.97	0.00	678.97
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:									
040 - DE WITT COUNTY HEALTH DEPARTMENT									
Beginning Cash Balance		100.00			0.00	0.00			
040-010-0120	CASH ON HAND	100.00			0.00	0.00			
Total Beginning Cash Balance:									
Actual Ending Cash Balance		100.00			0.00	0.00		100.00	
040-010-0120	CASH ON HAND	100.00			0.00	0.00		100.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:									
044 - CO'S SERIES 2006 CONSTRUCTION FUND		0.00	0.00	0.00	0.00	0.00	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:									
Actual Ending Cash Balance		0.00			0.00	0.00		0.00	
044-010-0160	FUNDS MANAGEMENT	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	4,068.37	0.00	0.00	0.00	4,068.37	0.00	4,068.37
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 - DISTRICT CLERK REC MGMT Total:									
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	19.17	0.00	0.00	0.00	19.17	0.00	19.17
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:									
050 - COUNTY SPECIALTY COURT FUND									

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

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	113.71	0.00	0.00	0.00	113.71	0.00	113.71
Fund 051 - PAYROLL TAXES FUND Total:									
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:									
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:									
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:									
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:									
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:									
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:									
065 - DIST ATTY PRE-TRIAL INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:									
070 - UNCLAIMED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - UNCLAIMED FUNDS Total:									
071 - STATE COMPTROLLER - STATE FEES		0.00	21,562.97	0.00	0.00	0.00	21,562.97	0.00	21,562.97
Fund 071 - STATE COMPTROLLER - STATE FEES Total:									
072 - ESCROW FUND		0.00	12,338.71	10,785.37	0.00	0.00	1,553.34	0.00	1,553.34
Fund 072 - ESCROW FUND Total:									
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:									
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	1,883.35	0.00	0.00	0.00	1,883.35	0.00	1,883.35
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:									
082 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 - DISTRICT ATTORNEY Total:									
083 - STATE AID - A GRANT		0.00	97,146.23	31,787.77	0.00	0.00	65,358.46	0.00	65,358.46
Fund 083 - STATE AID - A GRANT Total:									
084 - JUVENILE PROBATION									

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 084 - JUVENILE PROBATION Total:									
0.00		0.00	0.00	21,843.68	0.00	0.00	-21,843.68	0.00	-21,843.68
085 - JUVENILE PROBATION TITLE IV-E									
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:									
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU									
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:									
0.00		0.00	4.92	0.00	0.00	0.00	4.92	0.00	4.92
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	0.00
088 - COUNTY BUILDINGS & EQUIPMENT									
Beginning Cash Balance									
0.00	FUNDS MANAGEMENT	0.00			0.00	0.00			
20,786.74	MONEY MARKET INVESTMENT	20,786.74			87.40	87.40			
20,786.74	Total Beginning Cash Balance:	20,786.74			87.40	87.40			
Actual Ending Cash Balance									
	FUNDS MANAGEMENT							0.00	
	MONEY MARKET INVESTMENT							20,874.14	
20,786.74	Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	20,786.74	5,186.80	70,923.92	87.40	87.40	-45,125.18	20,874.14	-65,999.32
089 - INDIGENT HEALTH CARE									
Fund 089 - INDIGENT HEALTH CARE Total:									
0.00		0.00	1,581.12	2,325.53	0.00	0.00	-744.41	0.00	-744.41
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	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	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:									
0.00		0.00	950.00	0.00	0.00	0.00	950.00	0.00	950.00
094 - HISTORICAL COMMISSION									
Beginning Cash Balance									
58,052.39	HISTORICAL COMMISSION - COC	58,052.39			-368.35	-368.35			
0.00	INTEREST EARNINGS	0.00			0.00	0.00			
0.00	FUNDRAISING	0.00			0.00	0.00			
0.00	175TH ANNIVERSARY DONATIONS	0.00			0.00	0.00			
-309.00	MISCELLANEOUS INCOME	-309.00			-25.00	-25.00			
0.00	DE WITT CO CONTRIBUTION	0.00			0.00	0.00			
57,743.39	Total Beginning Cash Balance:	57,743.39			-393.35	-393.35			
Actual Ending Cash Balance									
	HISTORICAL COMMISSION - COC							57,684.04	
	INTEREST EARNINGS							0.00	

Treasurers Report

Date Range: 11/01/2023 - 11/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual	Actual Ending
094-100-6021	FUNDRAISING									
094-100-6022	175TH ANNIVERSARY DONATIONS									
094-100-6600	MISCELLANEOUS INCOME							-334.00		
094-100-9500	DE WITT CO CONTRIBUTION							0.00		
Fund 094 - HISTORICAL COMMISSION Total:		57,743.39	25.00	393.35	-393.35	-393.35	56,161.74	57,350.04		811.70
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			0.00	0.00				
096-010-0120	CASH ON HAND	0.00			0.00	0.00				
Fund 096 - CHECK COLLECTING & PROCESSING Total:		0.00	318.93	0.00	0.00	0.00	318.93	0.00		318.93
098 - NORTH CUERO WATERSHED										
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	3,624.27	29,375.00	0.00	0.00	-25,750.73	0.00		-25,750.73
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			0.00	0.00		1,000.00		
099-010-0750	PAYROLL CASH IN BANK	1,000.00			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	345.63	0.00	0.00	0.00	345.63	0.00		345.63
131 - DISTRICT CLERK OF THE COURT										
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	704.48	690.84	0.00	0.00	13.64	0.00		13.64
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: 11/01/2023 - 11/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
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:									
134 - COUNTY DISPUTE RESOLUTION FUND		0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:									
135 - COUNTY JURY FUND		0.00	210.97	0.00	0.00	0.00	210.97	0.00	210.97
Fund 135 - COUNTY JURY FUND Total:									
136 - COUNTY PROSECUTOR FEE FUND		0.00	32.82	0.00	0.00	0.00	32.82	0.00	32.82
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:									
137 - COURT FACILITY FEE FUND		0.00	380.00	0.00	0.00	0.00	380.00	0.00	380.00
Fund 137 - COURT FACILITY FEE FUND Total:									
138 - COURT INITIATED GUARDIANSHIP FUND		0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:									
139 - COURT REPORTER SERVICE FUND		0.00	479.92	239.30	0.00	0.00	240.62	0.00	240.62
Fund 139 - COURT REPORTER SERVICE FUND Total:									
140 - JP 1 COURT SUPPORT FUND		0.00	375.00	409.44	0.00	0.00	-34.44	0.00	-34.44
Fund 140 - JP 1 COURT SUPPORT FUND Total:									
141 - JP 2 COURT SUPPORT FUND		0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00
Fund 141 - JP 2 COURT SUPPORT FUND Total:									
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	35.00	0.00	0.00	0.00	35.00	0.00	35.00
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:									
143 - LANGUAGE ACCESS FUND		0.00	156.00	0.00	0.00	0.00	156.00	0.00	156.00
Fund 143 - LANGUAGE ACCESS FUND Total:									
144 - OPIOID SETTLEMENT FUND		0.00	98.96	0.00	0.00	0.00	98.96	0.00	98.96
Fund 144 - OPIOID SETTLEMENT FUND Total:									
999 - POOLED CASH									
Beginning Cash Balance		48,678,271.33			12,083,884.83	12,083,884.83			
999-010-1100	Main - Pooled	349,025.53			189,286.55	189,286.55			
999-010-1200	Payroll - Pooled								
Total Beginning Cash Balance:		49,027,296.86			12,273,171.38	12,273,171.38			
Actual Ending Cash Balance							60,762,156.16		
999-010-1100	Main - Pooled						538,312.08		
999-010-1200	Payroll - Pooled								
Fund 999 - POOLED CASH Total:		49,027,296.86	0.00	0.00	12,273,171.38	12,273,171.38	24,480,954.10	61,300,468.24	-36,819,514.14

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	48,668.78	8,207,386.86	883,696.21	188.44	188.44	7,371,982.55	48,857.22	7,323,125.33
014 - JAIL COMMISSARY FUND	0.00	5,913.57	5,247.93	0.00	0.00	665.64	0.00	665.64
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	95.00	1,860.30	0.00	0.00	-1,765.30	0.00	-1,765.30
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	20,786.77	2,562,096.59	41,903.13	87.40	87.40	2,540,805.43	20,874.17	2,519,931.26
021 - ROAD & BRIDGE PCT #1	20,786.74	18,077.82	440,876.07	87.40	87.40	-402,186.31	20,874.14	-423,060.45
022 - ROAD & BRIDGE PCT #2	20,786.74	61,994.79	560,196.88	87.40	87.40	-477,590.15	20,874.14	-498,464.29
023 - ROAD & BRIDGE PCT #3	20,786.74	49,778.27	232,922.87	87.40	87.40	-162,532.66	20,874.14	-183,406.80
024 - ROAD & BRIDGE PCT #4	20,786.74	7,749.45	468,391.55	87.40	87.40	-440,030.16	20,874.14	-460,904.30
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	1,251,579.83	0.00	0.00	0.00	1,251,579.83	0.00	1,251,579.83
027 - COUNTY ROAD REPAIR & FLOOD	0.00	2,682,338.96	0.00	0.00	0.00	2,682,338.96	0.00	2,682,338.96
028 - JUSTICE COURT SECURITY FUND	0.00	8.41	0.00	0.00	0.00	8.41	0.00	8.41
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	665.00	714.43	0.00	0.00	-49.43	0.00	-49.43
036 - RECORDS MANAGEMENT FUND	0.00	453.78	0.00	0.00	0.00	453.78	0.00	453.78
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,740.01	85.00	0.00	0.00	3,655.01	0.00	3,655.01
038 - COURTHOUSE SECURITY FUND	0.00	1,592.78	0.00	0.00	0.00	1,592.78	0.00	1,592.78
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	678.97	0.00	0.00	0.00	678.97	0.00	678.97
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	2,559.25	24,403.07	0.00	0.00	-21,743.82	100.00	-21,843.82
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - CO'S SERIES 2006 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	4,068.37	0.00	0.00	0.00	4,068.37	0.00	4,068.37
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	19.17	0.00	0.00	0.00	19.17	0.00	19.17
050 - COUNTY SPECIALTY COURT FUND	0.00	113.71	0.00	0.00	0.00	113.71	0.00	113.71
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	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	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
065 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21,562.97	0.00	0.00	0.00	21,562.97	0.00	21,562.97

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	12,338.71	10,785.37	0.00	0.00	1,553.34	0.00	1,553.34
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	1,883.35	0.00	0.00	0.00	1,883.35	0.00	1,883.35
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	97,146.23	31,787.77	0.00	0.00	65,358.46	0.00	65,358.46
084 - JUVENILE PROBATION	0.00	0.00	21,843.68	0.00	0.00	-21,843.68	0.00	-21,843.68
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	4.92	0.00	0.00	0.00	4.92	0.00	4.92
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	20,786.74	5,186.80	70,923.92	87.40	87.40	-45,125.18	20,874.14	-65,999.32
089 - INDIGENT HEALTH CARE	0.00	1,581.12	2,325.53	0.00	0.00	-744.41	0.00	-744.41
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	950.00	0.00	0.00	0.00	950.00	0.00	950.00
094 - HISTORICAL COMMISSION	57,743.39	25.00	393.35	-393.35	-393.35	58,161.74	57,350.04	811.70
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	318.93	0.00	0.00	0.00	318.93	0.00	318.93
098 - NORTH CUERO WATERSHED	0.00	3,624.27	29,375.00	0.00	0.00	-25,750.73	0.00	-25,750.73
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	345.63	0.00	0.00	0.00	345.63	0.00	345.63
132 - JP 1 CLERK OF THE COURT	0.00	704.48	690.84	0.00	0.00	13.64	0.00	13.64
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	450.00	0.00	0.00	0.00	450.00	0.00	450.00
135 - COUNTY JURY FUND	0.00	210.97	0.00	0.00	0.00	210.97	0.00	210.97
136 - COUNTY PROSECUTOR FEE FUND	0.00	32.82	0.00	0.00	0.00	32.82	0.00	32.82
137 - COURT FACILITY FEE FUND	0.00	380.00	0.00	0.00	0.00	380.00	0.00	380.00
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
139 - COURT REPORTER SERVICE FUND	0.00	479.92	239.30	0.00	0.00	240.62	0.00	240.62
140 - JP 1 COURT SUPPORT FUND	0.00	375.00	409.44	0.00	0.00	-34.44	0.00	-34.44
141 - JP 2 COURT SUPPORT FUND	0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	35.00	0.00	0.00	0.00	35.00	0.00	35.00
143 - LANGUAGE ACCESS FUND	0.00	156.00	0.00	0.00	0.00	156.00	0.00	156.00
144 - OPIOID SETTLEMENT FUND	0.00	98.96	0.00	0.00	0.00	98.96	0.00	98.96
999 - POOLED CASH	49,027,296.86	0.00	0.00	12,273,171.38	12,273,171.38	24,480,954.10	61,300,468.24	-36,819,514.14
Report Total:	49,259,529.50	15,009,461.67	2,829,071.64	12,273,490.87	12,273,490.87	36,892,937.79	61,533,020.37	-24,640,082.58