



**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT FOR MONTH ENDING OCTOBER 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 13<sup>TH</sup> day of **November, 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 **October 2023**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$49,259,529.50.**

*Absent*

\_\_\_\_\_  
Daryl L. Fowler, County Judge

*Curtis Afflerbach*  
\_\_\_\_\_  
Curtis Afflerbach, Comm. Pct. 1

*James B. Pilchick, Sr.*  
\_\_\_\_\_  
James B. Pilchick, Sr., Comm. Pct. 2

*James Kaiser*  
\_\_\_\_\_  
James Kaiser, Comm. Pct. 3

*Brian Carson*  
\_\_\_\_\_  
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 13<sup>TH</sup> day of **NOVEMBER 2023.**

*Natalie Carson*  
\_\_\_\_\_  
Attest: Natalie Carson, County Clerk

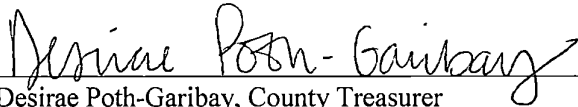
FILED FOR RECORD AND RECORDED THIS 13<sup>TH</sup> DAY OF NOVEMBER 2023.

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

ORDER NO. 2023-054

***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 **OCTOBER 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 **13th** day of **NOVEMBER, 2023**.



Curtis Afflerbach, Comm. Pct. 1  
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report  
Detail  
Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>012 - GENERAL FUND</b>									
Beginning Cash Balance		3,850.00			0.00	0.00		3,850.00	
012-01-0-0120	CASH ON HAND	0.00			0.00	0.00		0.00	
012-01-0-0160	FUNDS MANAGEMENT	44,625.47			193.31	193.31		44,818.78	
012-01-0-0180	MONEY MARKET INVESTMENT	48,475.47			193.31	193.31		48,668.78	
Total Beginning Cash Balance:		48,475.47			193.31	193.31		48,668.78	
Actual Ending Cash Balance									
012-01-0-0120	CASH ON HAND							3,850.00	
012-01-0-0160	FUNDS MANAGEMENT							0.00	
012-01-0-0180	MONEY MARKET INVESTMENT							0.00	
Fund 012 - GENERAL FUND Total:		48,475.47	362,181.28	1,041,344.64	193.31	193.31	-631,074.51	48,668.78	-679,743.25
<b>014 - JAIL COMMISSARY FUND</b>									
Fund 014 - JAIL COMMISSARY FUND Total:		0.00	7,889.02	2,572.81	0.00	0.00	5,216.21	0.00	5,216.21
<b>015 - SEIZED FUNDS ACCOUNT</b>									
Beginning Cash Balance		0.00			0.00	0.00			
015-01-0-0101	SEIZED FUNDS ACCOUNT - COC	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
015-01-0-0101	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
<b>016 - APPELLATE JUDICIAL SYSTEM FUND</b>									
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:		0.00	134.70	0.00	0.00	0.00	134.70	0.00	134.70
<b>018 - ELECTION CONTRACT SERVICES</b>									
Fund 018 - ELECTION CONTRACT SERVICES Total:		0.00	3,013.89	0.00	0.00	0.00	3,013.89	0.00	3,013.89
<b>019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>									
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									
Beginning Cash Balance		0.00			0.00	0.00			
020-01-0-0160	FUNDS MANAGEMENT	20,697.11			89.66	89.66		89.66	
020-01-0-0180	MONEY MARKET INVESTMENT	20,697.11			89.66	89.66		89.66	
Total Beginning Cash Balance:		20,697.11			89.66	89.66		89.66	

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Actual Ending Cash Balance</b>									
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT							20,786.77	
<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>		<u>20,697.11</u>	<u>8,834.10</u>	<u>46,075.84</u>	<u>89.66</u>	<u>89.66</u>	<u>-16,723.95</u>	<u>20,786.77</u>	<u>-37,510.77</u>
<b>021 - ROAD &amp; BRIDGE PCT #1</b>									
Beginning Cash Balance		0.00			0.00	0.00			
021-010-0160	FUNDS MANAGEMENT	20,697.08			89.66	89.66			
021-010-0180	MONEY MARKET INVESTMENT	20,697.08			89.66	89.66			
<b>Total Beginning Cash Balance:</b>		<u>20,697.08</u>			<u>89.66</u>	<u>89.66</u>			
<b>Actual Ending Cash Balance</b>									
021-010-0160	FUNDS MANAGEMENT							0.00	
021-010-0180	MONEY MARKET INVESTMENT							20,786.74	
<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>		<u>20,697.08</u>	<u>47,440.19</u>	<u>467,583.75</u>	<u>89.66</u>	<u>89.66</u>	<u>-399,625.80</u>	<u>20,786.74</u>	<u>-420,412.54</u>
<b>022 - ROAD &amp; BRIDGE PCT #2</b>									
Beginning Cash Balance		0.00			0.00	0.00			
022-010-0160	FUNDS MANAGEMENT	20,697.08			89.66	89.66			
022-010-0180	MONEY MARKET INVESTMENT	20,697.08			89.66	89.66			
<b>Total Beginning Cash Balance:</b>		<u>20,697.08</u>			<u>89.66</u>	<u>89.66</u>			
<b>Actual Ending Cash Balance</b>									
022-010-0160	FUNDS MANAGEMENT							0.00	
022-010-0180	MONEY MARKET INVESTMENT							20,786.74	
<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>		<u>20,697.08</u>	<u>43,013.31</u>	<u>185,888.58</u>	<u>89.66</u>	<u>89.66</u>	<u>-122,357.51</u>	<u>20,786.74</u>	<u>-143,144.25</u>
<b>023 - ROAD &amp; BRIDGE PCT #3</b>									
Beginning Cash Balance		0.00			0.00	0.00			
023-010-0160	FUNDS MANAGEMENT	20,697.08			89.66	89.66			
023-010-0180	MONEY MARKET INVESTMENT	20,697.08			89.66	89.66			
<b>Total Beginning Cash Balance:</b>		<u>20,697.08</u>			<u>89.66</u>	<u>89.66</u>			
<b>Actual Ending Cash Balance</b>									
023-010-0160	FUNDS MANAGEMENT							0.00	
023-010-0180	MONEY MARKET INVESTMENT							20,786.74	
<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>		<u>20,697.08</u>	<u>89,751.56</u>	<u>192,020.05</u>	<u>89.66</u>	<u>89.66</u>	<u>-81,750.73</u>	<u>20,786.74</u>	<u>-102,537.47</u>
<b>024 - ROAD &amp; BRIDGE PCT #4</b>									
Beginning Cash Balance		0.00			0.00	0.00			
024-010-0160	FUNDS MANAGEMENT	20,697.08			89.66	89.66			
024-010-0180	MONEY MARKET INVESTMENT	20,697.08			89.66	89.66			
<b>Total Beginning Cash Balance:</b>		<u>20,697.08</u>			<u>89.66</u>	<u>89.66</u>			
<b>Actual Ending Cash Balance</b>									
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT							20,786.74	

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>									
026 - SPECIAL ROAD & BRIDGE MAINTENANCE		20,697.08	16,166.64	460,225.01	89.66	89.66	-423,540.61	20,786.74	-444,327.35
Beginning Cash Balance		0.00			0.00	0.00			
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								0.00	
026-010-0160	FUNDS MANAGEMENT							0.00	
026-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		0.00	163.67	60,000.00	0.00	0.00	-59,836.33	0.00	-59,836.33
<b>027 - COUNTY ROAD REPAIR &amp; FLOOD</b>									
Beginning Cash Balance		0.00			0.00	0.00			
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								0.00	
027-010-0160	FUNDS MANAGEMENT							0.00	
027-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		0.00	288.57	0.00	0.00	0.00	288.57	0.00	288.57
<b>028 - JUSTICE COURT SECURITY FUND</b>									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	11.45	0.00	0.00	0.00	11.45	0.00	11.45
<b>029 - COURTHOUSE PROJECT</b>									
Fund 029 - COURTHOUSE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>032 - FLOWER - MEMORIAL FUND</b>									
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>033 - CAPITAL CREDITS FUND</b>									
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>035 - LAW LIBRARY FUND</b>									
Fund 035 - LAW LIBRARY FUND Total:		0.00	942.90	680.41	0.00	0.00	262.49	0.00	262.49
<b>036 - RECORDS MANAGEMENT FUND</b>									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	804.68	0.00	0.00	0.00	804.68	0.00	804.68
<b>037 - COUNTY CLERK-RECORDS MANAGEMENT</b>									
Beginning Cash Balance		0.00			0.00	0.00			
037-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Actual Ending Cash Balance</b>									
037-010-0160	FUNDS MANAGEMENT	0.00	3,316.48	85.00	0.00	0.00	3,231.48	0.00	3,231.48
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:									
<b>038 - COURTHOUSE SECURITY FUND</b>									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	2,000.73	0.00	0.00	0.00	2,000.73	0.00	2,000.73
<b>039 - JUSTICE COURT TECHNOLOGY FUND</b>									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	877.38	0.00	0.00	0.00	877.38	0.00	877.38
<b>040 - DE WITT COUNTY HEALTH DEPARTMENT</b>									
Beginning Cash Balance		100.00			0.00			0.00	
040-010-0120		100.00			0.00			0.00	
Total Beginning Cash Balance:		100.00			0.00			0.00	
<b>Actual Ending Cash Balance</b>									
040-010-0120	CASH ON HAND	100.00	111,962.25	31,910.76	0.00	0.00	80,151.49	100.00	80,051.49
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:									
<b>041 - CHILD WELFARE FUND</b>									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>042 - FAM PROT/CHILD ABUSE PREV FUND</b>									
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>044 - CO'S SERIES 2006 CONSTRUCTION FUND</b>									
Beginning Cash Balance		0.00			0.00			0.00	
044-010-0160		0.00			0.00			0.00	
Total Beginning Cash Balance:		0.00			0.00			0.00	
<b>Actual Ending Cash Balance</b>									
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:									
<b>045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,574.88	0.00	0.00	0.00	3,574.88	0.00	3,574.88
<b>046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
<b>047 - DISTRICT CLERK REC.MGMT</b>									
Fund 047 - DISTRICT CLERK REC.MGMT Total:		0.00	8.56	0.00	0.00	0.00	8.56	0.00	8.56
<b>049 - CO &amp; DIST COURT TECHNOLOGY FUND</b>									
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	41.55	0.00	0.00	0.00	41.55	0.00	41.55
<b>050 - COUNTY SPECIALTY COURT FUND</b>									

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Balance	Calculated - Actual Ending
Fund 050 - COUNTY SPECIALTY COURT FUND Total:									
051 - PAYROLL TAXES FUND		0.00	188.28	0.00	0.00	0.00	188.28	0.00	188.28
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 LEASE TRAINING FUND									
061 - CONSTABLE #1 LEASE TRAINING FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 061 - CONSTABLE #1 LEASE TRAINING FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 - CONSTABLE #2 LEASE FUND									
062 - CONSTABLE #2 LEASE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 - CONSTABLE #2 LEASE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 063 - SHERIFF'S OFFICE LEASE FUND									
063 - SHERIFF'S OFFICE LEASE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 063 - SHERIFF'S OFFICE LEASE 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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	28,607.13	76,183.06	0.00	0.00	-47,575.93	0.00	-47,575.93
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	8,072.06	3,651.94	0.00	0.00	4,420.12	0.00	4,420.12
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	1,053.14	0.00	0.00	0.00	1,053.14	0.00	1,053.14
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	24,671.05	28,572.59	0.00	0.00	-3,901.54	0.00	-3,901.54
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	21,985.95	0.00	0.00	-21,985.95	0.00	-21,985.95
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	21,985.95	0.00	0.00	-21,985.95	0.00	-21,985.95
Fund 084 - JUVENILE PROBATION									
084 - JUVENILE PROBATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2023 - 10/31/2023

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:									
084 - 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:									
085 - SHERIFF CHAPTER 59 FORFEITURE ACCO		0.00	5.02	0.00	0.00	0.00	5.02	0.00	5.02
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCO Total:									
086 - 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:									
087 - COUNTY BUILDINGS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 088 - COUNTY BUILDINGS & EQUIPMENT									
Beginning Cash Balance									
088-010-0160	FUNDS/MANAGEMENT	0.00			0.00	0.00		0.00	
088-010-0180	MONEY/MARKET INVESTMENT	20,697.08			89.66	89.66		20,786.74	
088-010-0180	MONEY/MARKET INVESTMENT	20,697.08			89.66	89.66		20,786.74	
Total Beginning Cash Balance:									
Actual Ending Cash Balance								0.00	
088-010-0160	FUNDS/MANAGEMENT							0.00	
088-010-0180	MONEY/MARKET INVESTMENT	20,697.08	5,608.20	326.99	89.66	89.66	25,798.97	20,786.74	5,012.23
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:									
088 - INDIGENT HEALTH CARE		0.00	1,622.44	10,017.00	0.00	0.00	-8,394.56	0.00	-8,394.56
Fund 089 - INDIGENT HEALTH CARE Total:									
089 - 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:									
090 - 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:									
091 - CO ATTORNEY PRE-TRIAL INTERVENTION		0.00	1,330.00	0.00	0.00	0.00	1,330.00	0.00	1,330.00
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:									
094 - HISTORICAL COMMISSION									
Beginning Cash Balance									
094-010-0102	HISTORICAL COMMISSION - COC	58,659.89			-607.50	-607.50			
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			
094-100-6500	MISCELLANEOUS INCOME	0.00			-309.00	-309.00			
094-100-9500	DE WITT CO CONTRIBUTION	0.00			0.00	0.00			
Total Beginning Cash Balance:		58,659.89			-916.50	-916.50			
Actual Ending Cash Balance								58,052.39	
094-010-0102	HISTORICAL COMMISSION - COC							0.00	
094-100-6000	INTEREST EARNINGS							0.00	



Treasurer's Report

Date Range: 10/01/2023 - 10/31/2023

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								
094-100-6022	175TH ANNIVERSARY DONATIONS							0.00	
094-100-6600	MISCELLANEOUS INCOME							0.00	
094-100-9500	DE WITT CO CONTRIBUTION							-309.00	
Fund 094 - HISTORICAL COMMISSION Total:		58,659.89	309.00	916.50	-916.50	-916.50	59,885.39	57,743.39	2,142.00
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			
096-01-0120	CASH ON HAND	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
096-01-0120	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	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	6,256.07	6,240.00	0.00	0.00	16.07	0.00	16.07
099 - DEWITT COUNTY PAYROLL									
Beginning Cash Balance		1,000.00			0.00	0.00			
099-01-0750	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									
099-01-0750	PAYROLL CASH IN BANK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	348.62	0.00	0.00	0.00	348.62	0.00	348.62
131 - DISTRICT CLERK OF THE COURT									
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	1,259.31	180.60	0.00	0.00	1,078.71	0.00	1,078.71
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: 10/01/2023 - 10/31/2023

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		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	5,741.10	1,739.59	0.00	0.00	-1,165.49	0.00	-1,165.49
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:									
135 - COUNTY JURY FUND		0.00	299.96	0.00	0.00	0.00	299.96	0.00	299.96
Fund 135 - COUNTY JURY FUND Total:									
136 - COUNTY PROSECUTOR FEE FUND		0.00	34.31	0.00	0.00	0.00	34.31	0.00	34.31
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:									
137 - COURT FACILITY FEE FUND		0.00	538.80	0.00	0.00	0.00	538.80	0.00	538.80
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	678.65	969.40	0.00	0.00	-290.75	0.00	-290.75
Fund 139 - COURT REPORTER SERVICE FUND Total:									
140 - JP 1 COURT SUPPORT FUND		0.00	550.00	374.08	0.00	0.00	175.92	0.00	175.92
Fund 140 - JP 1 COURT SUPPORT FUND Total:									
141 - JP 2 COURT SUPPORT FUND		0.00	300.00	152.00	0.00	0.00	148.00	0.00	148.00
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	182.82	0.00	0.00	0.00	182.82	0.00	182.82
Fund 143 - LANGUAGE ACCESS FUND Total:									
144 - OPIOID SETTLEMENT FUND		0.00	1,008.89	0.00	0.00	0.00	1,008.89	0.00	1,008.89
Fund 144 - OPIOID SETTLEMENT FUND Total:									
999 - POOLED CASH									
Beginning Cash Balance	Main - Pooled	51,001,535.51			-2,323,264.18	-2,323,264.18		48,678,271.33	
999-010-1100	Payroll - Pooled	1,480.94			347,544.59	347,544.59		349,025.53	
999-010-1200		51,003,016.45			-1,975,719.59	-1,975,719.59			
Total Beginning Cash Balance:									
Actual Ending Cash Balance	Main - Pooled				-2,323,264.18	-2,323,264.18		48,678,271.33	
999-010-1100	Payroll - Pooled				347,544.59	347,544.59		349,025.53	
999-010-1200					-1,975,719.59	-1,975,719.59			
Fund 999 - POOLED CASH Total:									
		51,003,016.45	0.00	0.00	-1,975,719.59	-1,975,719.59	54,934,455.63	49,027,296.86	5,927,158.77

**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	48,475.47	362,181.28	1,041,344.64	193.31	193.31	-631,074.51	48,668.78	-679,743.29
014 - JAIL COMMISSARY FUND	0.00	7,889.02	2,672.81	0.00	0.00	5,216.21	0.00	5,216.21
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	134.70	0.00	0.00	0.00	134.70	0.00	134.70
018 - ELECTION CONTRACT SERVICES	0.00	3,013.89	0.00	0.00	0.00	3,013.89	0.00	3,013.89
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	20,697.11	8,834.10	46,075.84	89.66	89.66	-16,723.95	20,786.77	-37,510.72
021 - ROAD & BRIDGE PCT #1	20,697.08	47,440.19	467,583.75	89.66	89.66	-399,625.80	20,786.74	-420,412.54
022 - ROAD & BRIDGE PCT #2	20,697.08	43,013.31	185,888.58	89.66	89.66	-122,357.51	20,786.74	-143,144.25
023 - ROAD & BRIDGE PCT #3	20,697.08	89,751.56	192,020.05	89.66	89.66	-81,750.73	20,786.74	-102,537.47
024 - ROAD & BRIDGE PCT #4	20,697.08	16,166.64	460,225.01	89.66	89.66	-423,540.61	20,786.74	-444,327.35
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	163.67	60,000.00	0.00	0.00	-59,836.33	0.00	-59,836.33
027 - COUNTY ROAD REPAIR & FLOOD	0.00	288.57	0.00	0.00	0.00	288.57	0.00	288.57
028 - JUSTICE COURT SECURITY FUND	0.00	11.45	0.00	0.00	0.00	11.45	0.00	11.45
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	942.90	680.41	0.00	0.00	262.49	0.00	262.49
036 - RECORDS MANAGEMENT FUND	0.00	804.68	0.00	0.00	0.00	804.68	0.00	804.68
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,316.48	85.00	0.00	0.00	3,231.48	0.00	3,231.48
038 - COURTHOUSE SECURITY FUND	0.00	2,000.73	0.00	0.00	0.00	2,000.73	0.00	2,000.73
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	877.38	0.00	0.00	0.00	877.38	0.00	877.38
040 - DE WHITT COUNTY HEALTH DEPARTMENT	100.00	111,962.25	31,910.76	0.00	0.00	80,151.49	100.00	80,051.49
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	3,574.88	0.00	0.00	0.00	3,574.88	0.00	3,574.88
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
047 - DISTRICT CLERK REC MGMT	0.00	8.56	0.00	0.00	0.00	8.56	0.00	8.56
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	41.55	0.00	0.00	0.00	41.55	0.00	41.55
050 - COUNTY SPECIALTY COURT FUND	0.00	188.28	0.00	0.00	0.00	188.28	0.00	188.28
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	28,607.13	76,183.06	0.00	0.00	-47,575.93	0.00	-47,575.93

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	8,072.06	3,651.94	0.00	0.00	4,420.12	0.00	4,420.12
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	1,053.14	0.00	0.00	0.00	1,053.14	0.00	1,053.14
082 - DISTRICT ATTORNEY	0.00	24,671.05	28,572.59	0.00	0.00	-3,901.54	0.00	-3,901.54
083 - STATE AID - A GRANT	0.00	0.00	21,985.95	0.00	0.00	-21,985.95	0.00	-21,985.95
084 - JUVENILE PROBATION	0.00	0.00	30,993.35	0.00	0.00	-30,993.35	0.00	-30,993.35
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	5.02	0.00	0.00	0.00	5.02	0.00	5.02
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	20,697.08	5,608.20	326.99	89.66	89.66	25,798.97	20,786.74	5,012.23
089 - INDIGENT HEALTH CARE	0.00	1,622.44	10,017.00	0.00	0.00	-8,394.56	0.00	-8,394.56
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	1,330.00	0.00	0.00	0.00	1,330.00	0.00	1,330.00
094 - HISTORICAL COMMISSION	58,659.89	309.00	916.50	-916.50	-916.50	59,885.39	57,743.39	2,142.00
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	6,256.07	6,240.00	0.00	0.00	16.07	0.00	16.07
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 RAWM - 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	1,259.31	180.60	0.00	0.00	1,078.71	0.00	1,078.71
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	574.10	1,739.59	0.00	0.00	-1,165.49	0.00	-1,165.49
135 - COUNTY JURY FUND	0.00	299.96	0.00	0.00	0.00	299.96	0.00	299.96
136 - COUNTY PROSECUTOR FEE FUND	0.00	34.31	0.00	0.00	0.00	34.31	0.00	34.31
137 - COURT FACILITY FEE FUND	0.00	538.80	0.00	0.00	0.00	538.80	0.00	538.80
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	678.65	969.40	0.00	0.00	-290.75	0.00	-290.75
140 - JP 1 COURT SUPPORT FUND	0.00	550.00	374.08	0.00	0.00	175.92	0.00	175.92
141 - JP 2 COURT SUPPORT FUND	0.00	300.00	152.00	0.00	0.00	148.00	0.00	148.00
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	182.82	0.00	0.00	0.00	182.82	0.00	182.82
144 - OPIOID SETTLEMENT FUND	0.00	100.89	0.00	0.00	0.00	100.89	0.00	100.89
999 - POOLED CASH	51,003,016.45	0.00	0.00	-1,975,719.59	-1,975,719.59	54,954,455.63	49,027,296.86	5,927,158.77
Report Total:	51,723,434.32	786,762.64	2,670,789.90	-1,975,904.82	-1,975,904.82	53,302,716.70	49,259,529.50	4,043,187.20

There is a difference between the ending balance in September 2023 and the beginning balance in October 2023 due to Historical Commission calculating incorrect on the September 2023 Report.