



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING SEPTEMBER 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 9TH day of **OCTOBER, 2023**, at the regular term of court, we compared and examined the monthly report of Desirae Poth-Garibay, Treasurer of DeWitt County, Texas, for month ending **SEPTEMBER 2023**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$51,229,769.32.**

Daryl L. Fowler, County Judge

Curtis Afflerbach, Comm. Pct. 1

Absent

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

James Kaiser, Comm. Pct. 3

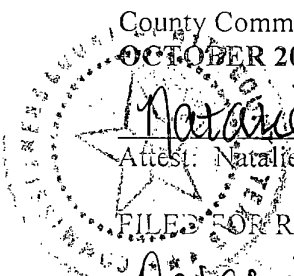
Brian Carson, Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 9TH day of **OCTOBER 2023.**

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9TH DAY OF OCTOBER 2023.

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

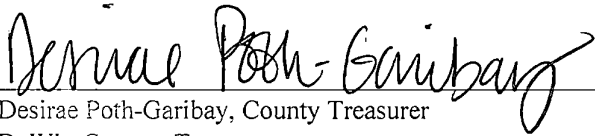


/

ORDER NO. 2023-049

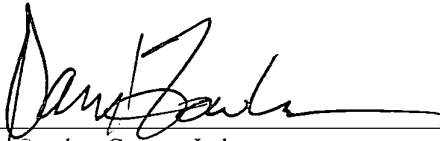
ORDER APPROVING TREASURER'S MONTHLY REPORT

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 **SEPTEMBER 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 **9TH** day of **OCTOBER, 2023**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 09/01/2023 - 09/30/2023

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			
012-010-0120	CASH ON HAND				0.00	0.00			
012-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
012-010-0180	MONEY MARKET INVESTMENT	44,441.49			183.98	183.98			
Total Beginning Cash Balance:		48,291.49			183.98	183.98			
Actual Ending Cash Balance								3,850.00	
012-010-0120	CASH ON HAND								
012-010-0160	FUNDS MANAGEMENT							0.00	
012-010-0180	MONEY MARKET INVESTMENT							44,625.47	
Fund 012 - GENERAL FUND Total:		48,291.49	248,899.02	1,026,137.48	183.98	183.98	-729,314.93	48,475.47	-777,790.40
014 - JAIL COMMISSARY FUND									
Fund 014 - JAIL COMMISSARY FUND Total:		0.00	5,332.99	2,782.52	0.00	0.00	2,550.47	0.00	2,550.47
015 - SEIZED FUNDS ACCOUNT									
Beginning Cash Balance		17.55			-17.55	-17.55			
015-010-0101	SEIZED FUNDS ACCOUNT - COC	17.55			-17.55	-17.55			
Total Beginning Cash Balance:		17.55			-17.55	-17.55			
Actual Ending Cash Balance								0.00	
015-010-0101	SEIZED FUNDS ACCOUNT - COC								
Fund 015 - SEIZED FUNDS ACCOUNT Total:		17.55	0.00	17.55	-17.55	-17.55	35.10	0.00	35.10
016 - APPELLATE JUDICIAL SYSTEM FUND									
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:		0.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00
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	20,611.78			85.33	85.33			
020-010-0180	MONEY MARKET INVESTMENT				85.33	85.33			
Total Beginning Cash Balance:		20,611.78			85.33	85.33			

Treasurer's Report

Date Range: 09/01/2023 - 09/30/2023

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									
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT						20,697.11		
Fund 020 - ROAD & BRIDGE GENERAL Total:		20,611.78	10,096.11	40,620.79	85.33	85.33	-10,083.56	20,697.11	-30,780.67
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	20,611.75			85.33	85.33			
Total Beginning Cash Balance:		20,611.75			85.33	85.33			
Actual Ending Cash Balance									
021-010-0160	FUNDS MANAGEMENT							0.00	
021-010-0180	MONEY MARKET INVESTMENT						20,697.08		
Fund 021 - ROAD & BRIDGE PCT #1 Total:		20,611.75	21,446.18	368,336.29	85.33	85.33	-326,449.02	20,697.08	-347,146.10
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	20,611.75			85.33	85.33			
Total Beginning Cash Balance:		20,611.75			85.33	85.33			
Actual Ending Cash Balance									
022-010-0160	FUNDS MANAGEMENT							0.00	
022-010-0180	MONEY MARKET INVESTMENT						20,697.08		
Fund 022 - ROAD & BRIDGE PCT #2 Total:		20,611.75	44,357.20	204,164.08	85.33	85.33	-139,365.79	20,697.08	-160,062.87
023 - ROAD & BRIDGE PCT #3									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
023-010-0180	MONEY MARKET INVESTMENT	20,611.75			85.33	85.33			
Total Beginning Cash Balance:		20,611.75			85.33	85.33			
Actual Ending Cash Balance									
023-010-0160	FUNDS MANAGEMENT							0.00	
023-010-0180	MONEY MARKET INVESTMENT						20,697.08		
Fund 023 - ROAD & BRIDGE PCT #3 Total:		20,611.75	43,188.04	74,879.59	85.33	85.33	-11,250.46	20,697.08	-31,947.54
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	20,611.75			85.33	85.33			
Total Beginning Cash Balance:		20,611.75			85.33	85.33			
Actual Ending Cash Balance									
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT						20,697.08		

Treasurer's Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 024 - ROAD & BRIDGE PCT #4 Total:										
		20,611.75	11,316.48	192,867.08	85.33	85.33	-164,109.51	20,697.08	-181,806.59	
026 - SPECIAL ROAD & BRIDGE MAINTENANCE										
	Beginning Cash Balance									
	026-010-0160 FUNDS MANAGEMENT	0.00			0.00	0.00				
	026-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00				
	Total Beginning Cash Balance:	0.00			0.00	0.00				
	Actual Ending Cash Balance									
	026-010-0160 FUNDS MANAGEMENT	0.00	2,450.14	0.00	0.00	0.00	2,450.14	2,450.14	0.00	2,450.14
	026-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:	0.00	2,450.14	0.00	0.00	0.00	2,450.14	2,450.14	0.00	2,450.14
027 - COUNTY ROAD REPAIR & FLOOD										
	Beginning Cash Balance									
	027-010-0160 FUNDS MANAGEMENT	0.00			0.00	0.00				
	027-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00				
	Total Beginning Cash Balance:	0.00			0.00	0.00				
	Actual Ending Cash Balance									
	027-010-0160 FUNDS MANAGEMENT	0.00			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:	0.00	5,136.93	0.00	0.00	0.00	5,136.93	5,136.93	0.00	5,136.93
028 - JUSTICE COURT SECURITY FUND										
	Beginning Cash Balance									
	027-010-0160 FUNDS MANAGEMENT	0.00	13.35	0.00	0.00	0.00	13.35	13.35	0.00	13.35
	027-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 028 - JUSTICE COURT SECURITY FUND Total:	0.00	13.35	0.00	0.00	0.00	13.35	13.35	0.00	13.35
029 - COURTHOUSE PROJECT										
	Beginning Cash Balance									
	029-010-0160 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	029-010-0180 MONEY MARKET INVESTMENT	0.00			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	0.00
032 - FLOWER - MEMORIAL FUND										
	Beginning Cash Balance									
	032-010-0160 FUNDS MANAGEMENT	0.00	0.00	50.00	0.00	0.00	-50.00	-50.00	0.00	-50.00
	032-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 032 - FLOWER - MEMORIAL FUND Total:	0.00	0.00	50.00	0.00	0.00	-50.00	-50.00	0.00	-50.00
033 - CAPITAL CREDITS FUND										
	Beginning Cash Balance									
	033-010-0160 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	033-010-0180 MONEY MARKET INVESTMENT	0.00			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	0.00
035 - LAW LIBRARY FUND										
	Beginning Cash Balance									
	035-010-0160 FUNDS MANAGEMENT	0.00	875.00	1,745.78	0.00	0.00	-870.78	-870.78	0.00	-870.78
	035-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 035 - LAW LIBRARY FUND Total:	0.00	875.00	1,745.78	0.00	0.00	-870.78	-870.78	0.00	-870.78
036 - RECORDS MANAGEMENT FUND										
	Beginning Cash Balance									
	036-010-0160 FUNDS MANAGEMENT	0.00	952.44	6,000.00	0.00	0.00	-5,047.56	-5,047.56	0.00	-5,047.56
	036-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 036 - RECORDS MANAGEMENT FUND Total:	0.00	952.44	6,000.00	0.00	0.00	-5,047.56	-5,047.56	0.00	-5,047.56
037 - COUNTY CLERK-RECORDS MANAGEMENT										
	Beginning Cash Balance									
	037-010-0160 FUNDS MANAGEMENT	0.00			0.00	0.00			0.00	
	037-010-0180 MONEY MARKET INVESTMENT	0.00			0.00	0.00			0.00	
	Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance		0.00	3,188.23	104,382.24	0.00	0.00	-101,194.01	0.00	-101,194.01
037-010-0160	FUNDS MANAGEMENT								
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	1,605.74	0.00	0.00	0.00	1,605.74	0.00	1,605.74
038 - COURTHOUSE SECURITY FUND									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	627.07	0.00	0.00	0.00	627.07	0.00	627.07
039 - JUSTICE COURT TECHNOLOGY FUND									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		100.00			0.00	0.00			
		100.00			0.00	0.00			
040 - DE WITT COUNTY HEALTH DEPARTMENT									
Beginning Cash Balance		100.00			0.00	0.00			
040-010-0120	CASH ON HAND				0.00	0.00			
Total Beginning Cash Balance:		100.00			0.00	0.00			
Actual Ending Cash Balance		100.00	1,115.15	26,000.26	0.00	0.00	-24,785.11	100.00	-24,885.11
040-010-0120	CASH ON HAND								
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		100.00	1,115.15	26,000.26	0.00	0.00	-24,785.11	100.00	-24,885.11
041 - CHILD WELFARE FUND									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND									
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
044 - CO's SERIES 2006 CONSTRUCTION FUND									
Beginning Cash Balance		0.00			0.00	0.00			
044-010-0160	FUNDS MANAGEMENT				0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance		0.00			0.00	0.00			
044-010-0160	FUNDS MANAGEMENT				0.00	0.00			
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,534.01	0.00	0.00	0.00	3,534.01	0.00	3,534.01
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - DISTRICT CLERK REC MGMT									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - CO & DIST COURT TECHNOLOGY FUND									
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	31.00	0.00	0.00	0.00	31.00	0.00	31.00
050 - COUNTY SPECIALTY COURT FUND									

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 050 - COUNTY SPECIALTY COURT FUND Total:		0.00	123.74	0.00	0.00	0.00	123.74	123.74	0.00	123.74
051 - PAYROLL TAXES FUND										
Fund 051 - PAYROLL TAXES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND										
Fund 052 - EMC DONATION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - SHERIFF'S DONATION FUND										
Fund 053 - SHERIFF'S DONATION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY										
Fund 054 - FEMA DR 4332 HURRICANE HARVEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND										
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTABLE #2 LEOSE FUND										
Fund 062 - CONSTABLE #2 LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LEOSE FUND										
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		0.00	0.00	-400.00	0.00	0.00	400.00	400.00	0.00	400.00
065 - DIST ATTY PRE-TRIAL INTERVENTION										
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
070 - UNCLAIMED FUNDS										
Fund 070 - UNCLAIMED FUNDS Total:		0.00	485.65	0.00	0.00	0.00	485.65	485.65	0.00	485.65
071 - STATE COMPTROLLER - STATE FEES										
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	20,670.54	0.00	0.00	0.00	20,670.54	20,670.54	0.00	20,670.54
072 - ESCROW FUND										
Fund 072 - ESCROW FUND Total:		0.00	5,955.48	2,255.73	0.00	0.00	3,699.75	3,699.75	0.00	3,699.75
073 - ESCROW FUND FOR PRIOR YEAR										
Fund 073 - ESCROW FUND FOR PRIOR YEAR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT										
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	2,630.15	311.91	0.00	0.00	2,318.24	2,318.24	0.00	2,318.24
082 - DISTRICT ATTORNEY										
Fund 082 - DISTRICT ATTORNEY Total:		0.00	0.00	39,288.83	0.00	0.00	-39,288.83	-39,288.83	0.00	-39,288.83
083 - STATE AID - A GRANT										
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	2,627.21	0.00	0.00	-2,627.21	-2,627.21	0.00	-2,627.21
084 - JUVENILE PROBATION										

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 084 - JUVENILE PROBATION Total:										
		0.00	0.00	19,497.47	0.00	0.00	-19,497.47	-19,497.47	0.00	-19,497.47
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
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:										
		0.00	4.79	0.00	0.00	0.00	4.79	4.79	0.00	4.79
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
Fund 088 - COUNTY BUILDINGS & EQUIPMENT										
	Beginning Cash Balance	0.00			0.00	0.00			0.00	
	088-010-0160 FUNDS MANAGEMENT				0.00	0.00				
	088-010-0180 MONEY MARKET INVESTMENT	20,611.75			85.33	85.33				
	Total Beginning Cash Balance:	<u>20,611.75</u>			<u>85.33</u>	<u>85.33</u>				
	Actual Ending Cash Balance								0.00	
	088-010-0160 FUNDS MANAGEMENT								20,697.08	
	088-010-0180 MONEY MARKET INVESTMENT								20,697.08	
	Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:	<u>20,611.75</u>	<u>5,353.26</u>	<u>731.93</u>	<u>85.33</u>	<u>85.33</u>	<u>25,062.42</u>	<u>25,062.42</u>	<u>20,697.08</u>	<u>4,365.34</u>
Fund 089 - INDIGENT HEALTH CARE										
	Fund 089 - INDIGENT HEALTH CARE Total:	<u>0.00</u>	<u>1,594.07</u>	<u>1,330.56</u>	<u>0.00</u>	<u>0.00</u>	<u>263.51</u>	<u>263.51</u>	<u>0.00</u>	<u>263.51</u>
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT										
	Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT 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>
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND										
	Fund 091 - CO ATTY CIVIL COMMISSIONS 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>
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION										
	Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>
Fund 094 - HISTORICAL COMMISSION										
	Beginning Cash Balance	59,513.10			-853.21	-853.21				
	094-010-0102 HISTORICAL COMMISSION - COC				0.00	0.00				
	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	-665.00			0.00	0.00				
	094-100-9500 DE WITT CO CONTRIBUTION	-5,000.00			0.00	0.00				
	Total Beginning Cash Balance:	<u>53,848.10</u>			<u>-853.21</u>	<u>-853.21</u>				
	Actual Ending Cash Balance								58,659.89	
	094-010-0102 HISTORICAL COMMISSION - COC								58,659.89	
	094-100-6000 INTEREST EARNINGS								0.00	

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Balance	Calculated - Actual Ending
094-100-6021	FUNDRAISING	53,848.10	0.00	853.21	-853.21	-853.21	54,701.31	52,994.89	0.00	1,706.42
094-100-6022	175TH ANNIVERSARY DONATIONS								0.00	
094-100-6600	MISCELLANEOUS INCOME							-665.00	0.00	
094-100-9500	DE WITT CO CONTRIBUTION							-5,000.00	0.00	
Fund 094 - HISTORICAL COMMISSION Total:		53,848.10	0.00	853.21	-853.21	-853.21	54,701.31	52,994.89	0.00	1,706.42
095 - DIST ATTORNEY FORFEITURE ACCOUNT		0.00	918,117.25	719,108.54	0.00	0.00	199,008.71	0.00	0.00	199,008.71
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	918,117.25	719,108.54	0.00	0.00	199,008.71	0.00	0.00	199,008.71
096 - CHECK COLLECTING & PROCESSING		0.00			0.00	0.00			0.00	
Beginning Cash Balance		0.00			0.00	0.00			0.00	
096-010-0120 CASH ON HAND		0.00			0.00	0.00			0.00	
Total Beginning Cash Balance:		0.00			0.00	0.00			0.00	
Actual Ending Cash Balance		0.00			0.00	0.00			0.00	
096-010-0120 CASH ON HAND		0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:		0.00	15.00	0.00	0.00	0.00	15.00	0.00	0.00	15.00
098 - NORTH CUERO WATERSHED		0.00	1,214.87	7,985.00	0.00	0.00	-6,770.13	0.00	0.00	-6,770.13
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	1,214.87	7,985.00	0.00	0.00	-6,770.13	0.00	0.00	-6,770.13
099 - DEWITT COUNTY PAYROLL		1,000.00			0.00	0.00			1,000.00	
Beginning 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	
Total Beginning Cash Balance:		1,000.00			0.00	0.00			1,000.00	
Actual Ending Cash Balance		1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
099-010-0750 PAYROLL CASH IN BANK		1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	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	0.00
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	0.00
127 - CTIF 2020 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 127 - CTIF 2020 GRANT Total:		0.00	0.00	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	0.00
Fund 128 - CARES ACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT		0.00	377.93	0.00	0.00	0.00	377.93	0.00	0.00	377.93
Fund 130 - COUNTY CLERK OF THE COURT Total:		0.00	377.93	0.00	0.00	0.00	377.93	0.00	0.00	377.93
131 - DISTRICT CLERK OF THE COURT		0.00	1,429.07	6,187.50	0.00	0.00	-4,758.43	0.00	0.00	-4,758.43
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	1,429.07	6,187.50	0.00	0.00	-4,758.43	0.00	0.00	-4,758.43
132 - JP 1 CLERK OF THE COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 132 - JP 1 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2023 - 09/30/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual	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	0.00
Fund 133 - JP 2 CLERK OF THE COURT Total:		0.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00
134 - COUNTY DISPUTE RESOLUTION FUND		0.00	269.60	0.00	0.00	0.00	269.60	0.00	0.00	269.60
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	269.60	0.00	0.00	0.00	269.60	0.00	0.00	269.60
136 - COUNTY PROSECUTOR FEE FUND		0.00	28.96	0.00	0.00	0.00	28.96	0.00	0.00	28.96
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:		0.00	28.96	0.00	0.00	0.00	28.96	0.00	0.00	28.96
137 - COURT FACILITY FEE FUND		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Fund 137 - COURT FACILITY FEE FUND Total:		0.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
138 - COURT INITIATED GUARDIANSHIP FUND		0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	240.00	0.00	0.00	0.00	240.00	0.00	0.00	240.00
139 - COURT REPORTER SERVICE FUND		0.00	629.35	0.00	0.00	0.00	629.35	0.00	0.00	629.35
Fund 139 - COURT REPORTER SERVICE FUND Total:		0.00	629.35	0.00	0.00	0.00	629.35	0.00	0.00	629.35
140 - JP 1 COURT SUPPORT FUND		0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00
Fund 140 - JP 1 COURT SUPPORT FUND Total:		0.00	475.00	0.00	0.00	0.00	475.00	0.00	0.00	475.00
141 - JP 2 COURT SUPPORT FUND		0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
Fund 141 - JP 2 COURT SUPPORT FUND Total:		0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	20.00	0.00	0.00	0.00	20.00	0.00	0.00	20.00
143 - LANGUAGE ACCESS FUND		0.00	174.00	0.00	0.00	0.00	174.00	0.00	0.00	174.00
Fund 143 - LANGUAGE ACCESS FUND Total:		0.00	174.00	0.00	0.00	0.00	174.00	0.00	0.00	174.00
144 - OPIOID SETTLEMENT FUND		0.00	96.28	0.00	0.00	0.00	96.28	0.00	0.00	96.28
Fund 144 - OPIOID SETTLEMENT FUND Total:		0.00	96.28	0.00	0.00	0.00	96.28	0.00	0.00	96.28
999 - POOLED CASH		52,679,244.61			-1,677,709.10	-1,677,709.10				
Beginning Cash Balance		52,679,244.61			-1,677,709.10	-1,677,709.10				
999-010-1100	Main - Pooled	3,388.40			-1,907.46	-1,907.46				
999-010-1200	Payroll - Pooled									
Total Beginning Cash Balance:		52,682,633.01			-1,679,616.56	-1,679,616.56				
Actual Ending Cash Balance								51,001,535.51		
999-010-1100	Main - Pooled						56,041,866.13	51,003,016.45		5,038,849.68
999-010-1200	Payroll - Pooled							1,480.94		
Fund 999 - POOLED CASH Total:		52,682,633.01	0.00	0.00	-1,679,616.56	-1,679,616.56	56,041,866.13	51,003,016.45		5,038,849.68

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	48,291.49	248,899.02	1,026,137.48	183.98	183.98	-729,314.93	48,475.47	-777,790.40
014 - JAIL COMMISSARY FUND	0.00	5,332.99	2,782.52	0.00	0.00	2,550.47	0.00	2,550.47
015 - SEIZED FUNDS ACCOUNT	17.55	0.00	17.55	-17.55	-17.55	35.10	0.00	35.10
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	125.00	0.00	0.00	0.00	125.00	0.00	125.00
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	20,611.78	10,096.11	40,620.79	85.33	85.33	-10,083.56	20,697.11	-30,780.67
021 - ROAD & BRIDGE PCT #1	20,611.75	21,446.18	368,336.29	85.33	85.33	-326,449.02	20,697.08	-347,146.10
022 - ROAD & BRIDGE PCT #2	20,611.75	44,357.20	204,164.08	85.33	85.33	-139,365.79	20,697.08	-160,062.87
023 - ROAD & BRIDGE PCT #3	20,611.75	43,188.04	74,879.59	85.33	85.33	-11,250.46	20,697.08	-31,947.54
024 - ROAD & BRIDGE PCT #4	20,611.75	11,316.48	192,867.08	85.33	85.33	-161,109.51	20,697.08	-181,806.59
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	2,450.14	0.00	0.00	0.00	2,450.14	0.00	2,450.14
027 - COUNTY ROAD REPAIR & FLOOD	0.00	5,136.93	0.00	0.00	0.00	5,136.93	0.00	5,136.93
028 - JUSTICE COURT SECURITY FUND	0.00	13.35	0.00	0.00	0.00	13.35	0.00	13.35
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	50.00	0.00	0.00	-50.00	0.00	-50.00
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	875.00	1,745.78	0.00	0.00	-870.78	0.00	-870.78
036 - RECORDS MANAGEMENT FUND	0.00	952.44	6,000.00	0.00	0.00	-5,047.56	0.00	-5,047.56
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,188.23	104,382.24	0.00	0.00	-101,194.01	0.00	-101,194.01
038 - COURTHOUSE SECURITY FUND	0.00	1,605.74	0.00	0.00	0.00	1,605.74	0.00	1,605.74
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	627.07	0.00	0.00	0.00	627.07	0.00	627.07
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	1,115.15	26,000.26	0.00	0.00	-24,785.11	100.00	-24,885.11
041 - CHLD 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	3,534.01	0.00	0.00	0.00	3,534.01	0.00	3,534.01
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	31.00	0.00	0.00	0.00	31.00	0.00	31.00
050 - COUNTY SPECIALTY COURT FUND	0.00	123.74	0.00	0.00	0.00	123.74	0.00	123.74
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	-400.00	0.00	0.00	400.00	0.00	400.00
065 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
070 - UNCLAIMED FUNDS	0.00	485.65	0.00	0.00	0.00	485.65	0.00	485.65
071 - STATE COMPTROLLER - STATE FEES	0.00	20,670.54	0.00	0.00	0.00	20,670.54	0.00	20,670.54

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	5,955.48	2,255.73	0.00	0.00	3,699.75	0.00	3,699.75
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	2,630.15	311.91	0.00	0.00	2,318.24	0.00	2,318.24
082 - DISTRICT ATTORNEY	0.00	0.00	39,288.83	0.00	0.00	-39,288.83	0.00	-39,288.83
083 - STATE AID - A GRANT	0.00	0.00	2,627.21	0.00	0.00	-2,627.21	0.00	-2,627.21
084 - JUVENILE PROBATION	0.00	0.00	19,497.47	0.00	0.00	-19,497.47	0.00	-19,497.47
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	4.79	0.00	0.00	0.00	4.79	0.00	4.79
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	20,611.75	5,353.26	731.93	85.33	85.33	25,062.42	20,697.08	4,365.34
089 - INDIGENT HEALTH CARE	0.00	1,594.07	1,330.56	0.00	0.00	263.51	0.00	263.51
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	1,200.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
094 - HISTORICAL COMMISSION	53,848.10	0.00	853.21	-853.21	-853.21	54,701.31	52,994.89	1,706.42
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	918,117.25	719,108.54	0.00	0.00	199,008.71	0.00	199,008.71
096 - CHECK COLLECTING & PROCESSING	0.00	15.00	0.00	0.00	0.00	15.00	0.00	15.00
098 - NORTH CUERO WATERSHED	0.00	1,214.87	7,985.00	0.00	0.00	-6,770.13	0.00	-6,770.13
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	377.93	0.00	0.00	0.00	377.93	0.00	377.93
131 - DISTRICT CLERK OF THE COURT	0.00	1,429.07	6,187.50	0.00	0.00	-4,758.43	0.00	-4,758.43
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	540.00	0.00	0.00	0.00	540.00	0.00	540.00
135 - COUNTY JURY FUND	0.00	269.60	0.00	0.00	0.00	269.60	0.00	269.60
136 - COUNTY PROSECUTOR FEE FUND	0.00	28.96	0.00	0.00	0.00	28.96	0.00	28.96
137 - COURT FACILITY FEE FUND	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	240.00	0.00	0.00	0.00	240.00	0.00	240.00
139 - COURT REPORTER SERVICE FUND	0.00	629.35	0.00	0.00	0.00	629.35	0.00	629.35
140 - JP 1 COURT SUPPORT FUND	0.00	475.00	0.00	0.00	0.00	475.00	0.00	475.00
141 - JP 2 COURT SUPPORT FUND	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	20.00	0.00	0.00	0.00	20.00	0.00	20.00
143 - LANGUAGE ACCESS FUND	0.00	174.00	0.00	0.00	0.00	174.00	0.00	174.00
144 - OPIOID SETTLEMENT FUND	0.00	96.28	0.00	0.00	0.00	96.28	0.00	96.28
999 - POOLED CASH	52,682,633.01	0.00	0.00	-1,679,616.56	-1,679,616.56	56,041,866.13	51,003,016.45	5,038,849.68
Report Total:	52,909,560.68	1,368,785.07	2,847,761.55	-1,679,791.36	-1,679,791.36	54,790,166.92	51,229,769.32	3,560,397.60