



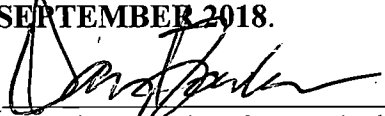
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DeWITT COUNTY**

**COMMISSIONERS COURT
DeWITT COUNTY, TEXAS
IN REGULAR SESSION**

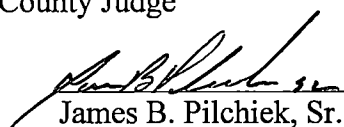
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10TH day of **SEPTEMBER, 2018**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **AUGUST 2018**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$37,445,520.40**. Said report filed for record this the 10TH day of **SEPTEMBER 2018**.



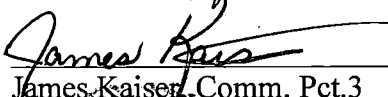
Daryl L. Fowler, County Judge



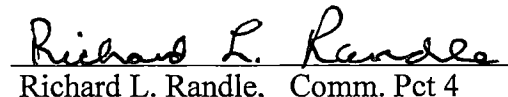
Curtis Afflerbach, Comm. Pct.1



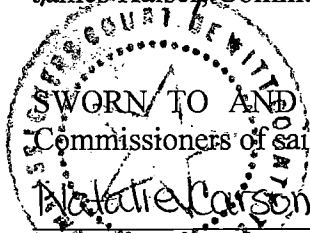
James B. Pilchick, Sr., Comm. Pct.2



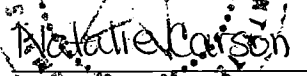
James Kaiser, Comm. Pct.3



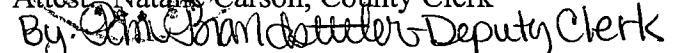
Richard L. Randle, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 10TH day of **SEPTEMBER 2018**.



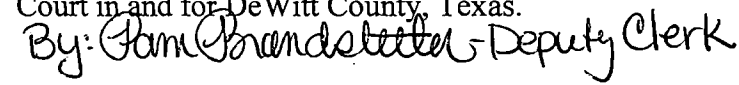
Attest: Natalie Carson, County Clerk

By: 

Pam Brandstetter, Deputy Clerk

FILED FOR RECORD AND RECORDED THIS 10TH DAY OF **SEPTEMBER, 2018**.

Natalie Carson
Natalie Carson, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for DeWitt County, Texas.

By: 

Pam Brandstetter, Deputy Clerk

ORDER NO. 2018-048

ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Carol Ann Martin, County Treasurer of DeWitt County, 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 **AUGUST 2018**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

Beginning Balance	\$39,875,926.11
Plus Receipts/Transfer	1,739,076.52
Minus Disbursements/Transfers	(4,169,482.23)
Ending Balance	\$37,445,520.40



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10TH** day of **SEPTEMBER, 2018**.



Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	18,645,503.57	250,745.98	916,201.02	17,980,048.53
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	145,920.55	7,237.15	2,224.59	150,933.11
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,701.06	150.00	0.00	1,851.06
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	23,546.15	0.00	0.00	23,546.15
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,612.04	0.00	0.00	2,612.04
20-010-010 ROAD & BRIDGE-CIB	134,951.21	10,524.53	46,711.50	98,764.24
21-010-010 PRECINCT 1 - CIB	8,724,993.04	15,110.03	1,051,187.62	7,688,915.45
22-010-010 PRECINCT 2 - CIB	717,757.93	4,625.38	178,401.34	543,981.97
23-010-010 PRECINCT 3 - CIB	5,824,179.29	21,497.33	455,190.54	5,390,486.08
24-010-010 PRECINCT 4 - CIB	822,748.65	4,485.77	68,023.66	759,210.76
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	42,891.05	1,143.86	0.00	44,034.91
27-010-010 COUNTY ROAD & FLOOD - CIB	153,352.21	3,419.68	0.00	156,771.89
28-010-010 JUSTICE COURT SECURITY FUND - CIB	21,645.65	120.82	0.00	21,766.47
29-010-010 COURTHOUSE PROJECT - CIB	48,665.40	54.90	0.00	48,720.30
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,231.39	50.40	60.90	1,220.89
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	5,650.59	0.00	5,650.59
35-010-010 LAW LIBRARY - CIB	50,348.21	1,106.97	1,553.78	49,901.40
36-010-010 RECORDS MANAGEMENT - CIB	31,217.05	489.12	5,000.00	26,706.17
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	33,978.77	3,902.64	4,984.93	32,896.48
38-010-010 COURTHOUSE SECURITY FUND-CIB	15,019.78	887.22	0.00	15,907.00
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	558.30	389.81	0.00	168.49
40-010-010 HEALTH DEPT - CIB	104,070.50	5,746.17	27,806.55	82,010.12
41-010-010 CHILD WELFARE FUND - CIB	1,733.67	0.00	0.00	1,733.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,176.05	63.63	0.00	1,239.68
44-010-010 COs SER 2006 - CIB	562,421.27	636.55	0.00	563,057.82
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	60,343.80	3,650.18	0.00	63,993.98
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	7,934.84	269.08	0.00	8,203.92
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,564.18	358.22	5,000.00	8,922.40
49-010-010 CO & DIST COURT TECH FUND - CIB	4,884.04	52.31	0.00	4,936.35
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	191,609.04	191,609.04	0.00
52-010-010 EMC DONATION FUND - CIB	115,144.25	0.00	255.86	114,888.39
53-010-010 SHERIFF'S DONATION FUND - CIB	5,692.00	0.00	0.00	5,692.00
54-010-010 FEMA DR 4332 HURRICANE HARVEY	496,619.77	27,331.56	0.00	469,288.21
55-010-010 CETRZ ZONE 1 - CASH IN BANK	0.00	0.00	0.00	0.00
56-010-010 CETRZ ZONE 2 - CASH IN BANK	0.00	0.00	0.00	0.00
57-010-010 CETRZ ZONE 3 - CASH IN BANK	0.00	0.00	0.00	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	2,317.45	2.48	0.00	2,319.93
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,723.00	2.89	0.00	2,725.89
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	2,586.86	2.48	462.48	2,126.86
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	7,000.00	1,500.00	0.00	8,500.00
70-010-010 UNCLAIMED FUNDS - CIB	10,649.06	2.00	0.00	10,651.06
71-010-010 SPECIAL ESCROW FUND - CIB	109,916.28	29,476.04	16,041.00	123,351.32
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	4,169.20	11,367.56	6,356.73	841.63
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	78,463.66	817.19	25,877.46	53,403.39
83-010-010 STATE AID A GRANT - CIB	16,950.00	10,318.10	17,750.00	9,518.10
84-010-010 JUVENILE PROBATION - CIB	82,799.57	14,277.21	35,679.13	61,397.65
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	2,009.27	11,641.45	0.00	13,650.72
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	25,756.22	12,689.77	0.00	38,445.99
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	262,554.40	288.96	9,890.00	252,953.36
89-010-010 INDIGENT HEALTH CARE-CIB	469,909.78	519.73	36,725.76	433,703.75

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	9,317.98	4,230.75	0.00	13,548.73
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	6,653.50	0.00	0.00	6,653.50
92-010-010 PRE-TRIAL INTERVENTION C-I-B	14,275.98	7,450.00	7,504.86	14,221.12
96-010-010 CHECK COLLECTING - CIB	8,151.86	21.73	27.75	8,145.84
98-010-010 NORTH CUERO WATERSHED - CIB	454,582.26	20,521.37	7,150.00	467,953.63
GROUP-TOTAL	37,384,497.46	686,438.63	3,117,676.50	34,953,259.59
12-010-012 CASH ON HAND	3,700.00	0.00	0.00	3,700.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,800.00	0.00	0.00	3,800.00
12-010-016 FUNDS MANAGEMENT	390,491.32	608.08	0.00	391,099.40
20-010-016 FUNDS MANAGEMENT	11,557.29	18.00	0.00	11,575.29
21-010-016 FUNDS MANAGEMENT	6,161.93	9.60	0.00	6,171.53
22-010-016 FUNDS MANAGEMENT	48,546.10	75.60	0.00	48,621.70
23-010-016 FUNDS MANAGEMENT	61,778.65	96.20	0.00	61,874.85
24-010-016 FUNDS MANAGEMENT	69,768.44	108.65	0.00	69,877.09
26-010-016 FUNDS MANAGEMENT	32,220.15	50.17	0.00	32,270.32
27-010-016 FUNDS MANAGEMENT	3,429.45	5.34	0.00	3,434.79
37-010-016 FUNDS MANAGEMENT	75,873.64	118.15	0.00	75,991.79
44-010-016 FUNDS MANAGEMENT	181,912.79	283.28	0.00	182,196.07
88-010-016 FUNDS MANAGEMENT	38,057.13	59.26	0.00	38,116.39
GROUP-TOTAL	919,796.89	1,432.33	0.00	921,229.22
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	212,933.85	652.04	0.00	213,585.89
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	618,611.62	1,560.56	0.00	620,172.18
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	618,611.61	1,560.56	0.00	620,172.17
24-010-017 SECURITIES	0.00	0.00	0.00	0.00
26-010-017 SECURITIES	0.00	0.00	0.00	0.00
27-010-017 SECURITIES	0.00	0.00	0.00	0.00
31-010-017 SECURITIES	0.00	0.00	0.00	0.00
37-010-017 SECURITIES	0.00	0.00	0.00	0.00
40-010-017 SECURITIES	0.00	0.00	0.00	0.00
87-010-017 SECURITIES	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,450,157.08	3,773.16	0.00	1,453,930.24
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,415.07	8,556.83	16,870.16	11,101.74
GROUP-TOTAL	19,415.07	8,556.83	16,870.16	11,101.74
94-010-064 HISTORICAL COMMISSION - CIB	97,259.61	4,990.00	1,050.00	101,199.61
GROUP-TOTAL	97,259.61	4,990.00	1,050.00	101,199.61
REPORT TOTAL	39,874,926.11	705,190.95	3,135,596.66	37,444,520.40
Payroll	1,000.00	1,033,885.57	-1,033,885.57	1,000.00
Total	39,875,926.11	1,739,076.52	-4,169,482.23	37,445,520.40

On this 6th day of SEPTEMBER 2018, I certify that this report is true and correct to the best of my knowledge and belief.

Carol Ann Martin

Carol Ann Martin, DeWitt County Treasurer

ExcelDoc/CountyTreasurer/CloseOut