



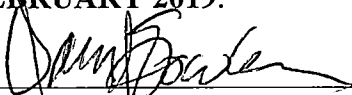
Carol Ann Martin
 COUNTY TREASURER
 DeWITT COUNTY

**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**

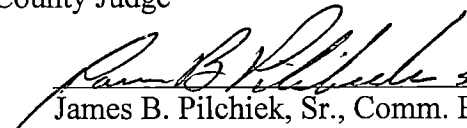
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 11TH day of **FEBRUARY, 2019**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **JANUARY 2019**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$49,809,015.19**. Said report filed for record this the 11TH day of **FEBRUARY 2019**.



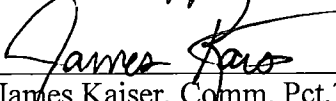
 Daryl L. Fowler, County Judge



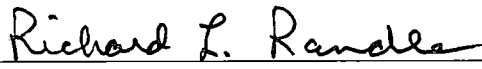
 Curtis Afflerbach, Comm. Pct.1



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

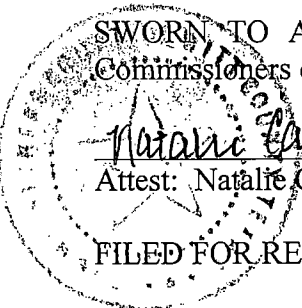



 James Kaiser, Comm. Pct.3



 Richard L. Randle, Comm. Pct 4

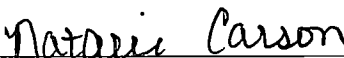
SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 11TH day of **FEBRUARY, 2019**.





 Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 11TH DAY OF **FEBRUARY, 2019**.



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

ORDER NO. 2019-004

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 **JANUARY 2019**. The total shown includes all funds in the custody of the County Treasurer.

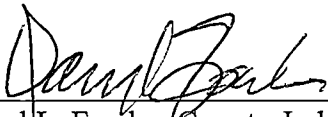
SUMMARY

Beginning Balance	\$50,096,761.55
Plus Receipts/Transfer	10,926,099.93
Minus Disbursements/Transfers	(11,213,846.29)
Ending Balance	\$49,809,015.19



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 11TH day of **FEBRUARY, 2019**.



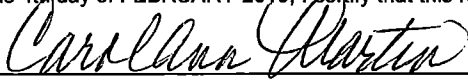
Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	509,915.60	687,938.63	869,767.34	328,086.89
14-010-010 JAIL COMMISSARY-CIB	169,083.29	9,261.50	3,097.97	175,246.82
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	2,356.75	130.00	1,976.06	510.69
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,861.51	0.00	17.98	7,843.53
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,612.04	1,027.97	0.00	3,640.01
20-010-010 ROAD & BRIDGE-CIB	377,736.77	4,294,573.51	4,035,494.08	636,816.20
21-010-010 PRECINCT 1 - CIB	521,700.11	839,338.95	431,209.46	929,829.60
22-010-010 PRECINCT 2 - CIB	106,099.26	1,213,603.31	77,360.94	1,030,143.11
23-010-010 PRECINCT 3 - CIB	249,226.39	841,584.93	183,617.85	907,193.47
24-010-010 PRECINCT 4 - CIB	48,146.68	1,221,265.22	301,954.27	967,457.63
26-010-010 SPECIAL ROAD & BRIDGE - CIB	117,925.59	62,589.71	0.00	180,515.30
27-010-010 COUNTY ROAD & FLOOD - CIB	390,704.41	279,392.56	0.00	670,096.97
28-010-010 JUSTICE COURT SECURITY FUND - CIB	22,222.40	121.67	0.00	22,344.07
29-010-010 COURTHOUSE PROJECT - CIB	40,168.34	38.08	0.00	40,206.42
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,244.89	67.50	0.00	1,312.39
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	48,324.46	955.88	1,376.79	47,903.55
36-010-010 RECORDS MANAGEMENT - CIB	22,565.83	366.46	0.00	22,932.29
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	40,890.71	3,252.69	2,193.40	41,950.00
38-010-010 COURTHOUSE SECURITY FUND-CIB	19,540.01	804.94	0.00	20,344.95
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	1,314.49	408.70	0.00	1,723.19
40-010-010 HEALTH DEPT - CIB	225,445.28	12,586.07	21,032.56	216,998.79
41-010-010 CHILD WELFARE FUND - CIB	1,840.67	0.00	0.00	1,840.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	228.65	65.58	0.00	294.23
44-010-010 COs SER 2006 - CIB	450,410.65	427.00	0.00	450,837.65
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	81,202.80	3,028.29	0.00	84,231.09
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	9,102.73	160.04	0.00	9,262.77
47-010-010 DISTRICT CLERK RECS MNGT - CIB	8,935.48	239.62	300.00	8,875.10
49-010-010 CO & DIST COURT TECH FUND - CIB	5,051.97	36.86	0.00	5,088.83
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	202,979.32	136,223.63	66,755.69
52-010-010 EMC DONATION FUND - CIB	108,864.39	0.00	3,896.77	104,967.62
53-010-010 SHERIFF'S DONATION FUND - CIB	6,692.00	7,500.00	0.00	14,192.00
54-010-010 FEMA DR 4332 HURRICANE HARVEY	453,008.06	99,830.80	0.00	353,177.26
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	2,329.60	2.19	0.00	2,331.79
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,737.34	2.55	60.00	2,679.89
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	0.75	0.00	0.00	0.75
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	1,500.00	0.00	0.00	1,500.00
70-010-010 UNCLAIMED FUNDS - CIB	10,651.06	0.00	0.00	10,651.06
71-010-010 SPECIAL ESCROW FUND - CIB	142,248.64	24,035.73	54,441.21	111,843.16
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	15,206.59	14,693.23	4,546.85	5,060.21
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	337,343.56	2,056.71	28,333.59	311,066.68
83-010-010 STATE AID A GRANT - CIB	56,629.05	20,581.00	27,476.59	49,733.46
84-010-010 JUVENILE PROBATION - CIB	246,921.63	11,121.72	27,202.67	230,840.68
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	21,943.73	20.80	0.00	21,964.53
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	2,355.90	4,255.31	0.00	6,611.21
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	22,832.33	18,490.54	5,100.00	36,222.87
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	53,625.46	50.82	0.00	53,676.28
89-010-010 INDIGENT HEALTH CARE-CIB	599,346.59	12,281.14	47,932.93	563,694.80
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	13,605.55	6,170.40	0.00	19,775.95
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	6,653.50	0.00	0.00	6,653.50

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
92-010-010 PRE-TRIAL INTERVENTION C-I-B	23,142.98	4,000.00	6,455.77	20,687.21
96-010-010 CHECK COLLECTING - CIB	6,326.25	161.92	23.36	6,464.81
98-010-010 NORTH CUERO WATERSHED - CIB	471,520.36	446.88	280.00	471,687.24
GROUP-TOTAL	4,938,715.26	9,901,946.73	6,271,372.07	8,569,289.92
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	393,798.98	772.12	0.00	394,571.10
20-010-016 FUNDS MANAGEMENT	11,655.19	22.85	0.00	11,678.04
21-010-016 FUNDS MANAGEMENT	6,214.12	12.18	0.00	6,226.30
22-010-016 FUNDS MANAGEMENT	48,957.32	95.99	0.00	49,053.31
23-010-016 FUNDS MANAGEMENT	62,301.95	122.16	0.00	62,424.11
24-010-016 FUNDS MANAGEMENT	70,359.42	137.95	0.00	70,497.37
26-010-016 FUNDS MANAGEMENT	32,493.07	63.71	0.00	32,556.78
27-010-016 FUNDS MANAGEMENT	3,458.50	6.78	0.00	3,465.28
37-010-016 FUNDS MANAGEMENT	76,516.33	150.03	0.00	76,666.36
44-010-016 FUNDS MANAGEMENT	183,453.68	359.70	0.00	183,813.38
88-010-016 FUNDS MANAGEMENT	38,379.49	75.25	0.00	38,454.74
GROUP-TOTAL	927,588.05	1,818.72	0.00	929,406.77
12-010-017 CERTIFICATE OF DEPOSIT	214,232.88	0.00	0.00	214,232.88
21-010-017 CERTIFICATE OF DEPOSIT	415,542.86	0.00	101,203.87	314,338.99
23-010-017 CERTIFICATE OF DEPOSIT	415,542.85	0.00	101,203.87	314,338.98
GROUP-TOTAL	1,045,318.59	0.00	202,407.74	842,910.85
12-010-018 MONEY MARKET INVESTMENT	22,585,194.46	42,177.30	0.00	22,627,371.76
20-010-018 MONEY MARKET INVESTMENT	4,174,557.72	7,072.64	4,000,000.00	181,630.36
21-010-018 MONEY MARKET INVESTMENT	5,425,629.88	111,445.87	0.00	5,537,075.75
22-010-018 MONEY MARKET INVESTMENT	200,778.08	374.56	0.00	201,152.64
23-010-018 MONEY MARKET INVESTMENT	4,421,740.84	109,570.66	0.00	4,531,311.50
24-010-018 MONEY MARKET INVESTMENT	802,948.99	1,499.84	0.00	804,448.83
26-010-018 MONEY MARKET INVESTMENT	918,224.29	1,715.14	0.00	919,939.43
27-010-018 MONEY MARKET INVESTMENT	4,297,088.45	8,024.24	0.00	4,305,112.69
88-010-018 MONEY MARKET INVESTMENT	301,004.18	561.84	0.00	301,566.02
GROUP-TOTAL	43,127,166.89	282,442.09	4,000,000.00	39,409,608.98
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,191.50	7.61	0.00	11,199.11
GROUP-TOTAL	11,191.50	7.61	0.00	11,199.11
94-010-064 HISTORICAL COMMISSION - CIB	41,981.26	90.00	271.70	41,799.56
GROUP-TOTAL	41,981.26	90.00	271.70	41,799.56
REPORT TOTAL	50,095,761.55	10,186,305.15	10,474,051.51	49,808,015.19

Payroll	1,000.00	739,794.78	-739,794.78	1,000.00
Total	50,096,761.55	10,926,099.93	-11,213,846.29	49,809,015.19

On this 4th day of FEBRUARY 2019, I certify that this report is true and correct to the best of my knowledge and belief.


 Carol Ann Martin, DeWitt County Treasurer