



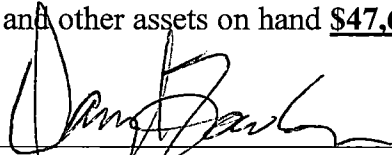
Carol Ann Martin
 COUNTY TREASURER
 DeWITT COUNTY

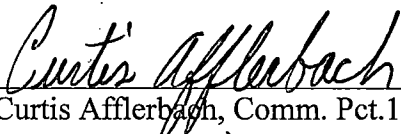
**MINUTES OF COUNTY FINANCES
 TREASURER'S REPORT**

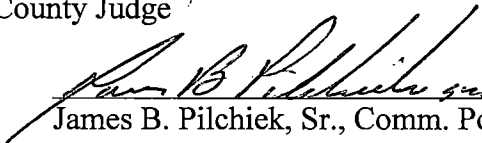
**IN THE MATTER OF COUNTY FINANCES
 IN THE HANDS OF CAROL ANN MARTIN
 TREASURER OF DeWITT COUNTY**

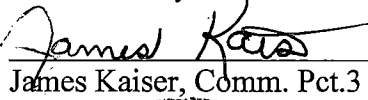
**COMMISSIONERS COURT
 DeWITT COUNTY, TEXAS
 IN REGULAR SESSION**

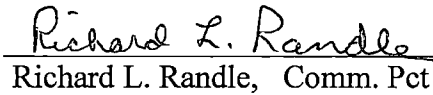
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8TH day of **APRIL, 2019**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **MARCH 2019**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$47,604,199.44**. Said report filed for record this the 8TH day of **APRIL 2019**.


 Daryl L. Fowler, County Judge


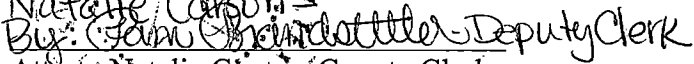

 Curtis Afflerbach, Comm. Pct.1


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


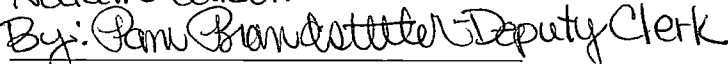

 James Kaiser, Comm. Pct.3


 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 8TH day of **APRIL, 2019**.


 By:  Deputy Clerk
 Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 8TH DAY OF **APRIL, 2019**.


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

ORDER NO. 2019-033

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

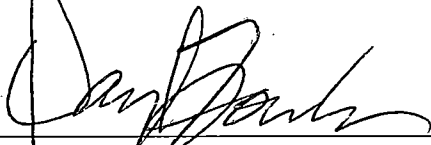
SUMMARY

Beginning Balance	\$49,366,817.25
Plus Receipts/Transfer	9,478,849.42
Minus Disbursements/Transfers	(11,241,467.23)
Ending Balance	\$47,604,199.44



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **8TH** day of **APRIL, 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	539,415.57	311,050.12	979,359.45	128,893.76-
14-010-010 JAIL COMMISSARY-CIB	182,764.60	7,086.08	487.04	189,363.64
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	645.91	125.00	0.00	770.91
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	9,050.27	0.00	0.00	9,050.27
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	3,640.01	0.00	0.00	3,640.01
20-010-010 ROAD & BRIDGE-CIB	948,318.34	64,106.01	852,401.17	160,023.18
21-010-010 PRECINCT 1 - CIB	138,874.74	1,302,343.38	770,138.69	671,079.43
22-010-010 PRECINCT 2 - CIB	900,424.30	315,876.99	89,842.83	1,126,458.46
23-010-010 PRECINCT 3 - CIB	890,790.93	74,312.33	177,268.07	787,835.59
24-010-010 PRECINCT 4 - CIB	630,107.69	314,932.40	437,906.24	507,133.85
26-010-010 SPECIAL ROAD & BRIDGE - CIB	255,525.07	13,332.50	0.00	268,857.57
27-010-010 COUNTY ROAD & FLOOD - CIB	1,011,231.21	56,221.38	1,051,775.05	15,677.54
28-010-010 JUSTICE COURT SECURITY FUND - CIB	22,490.39	182.10	0.00	22,672.49
29-010-010 COURTHOUSE PROJECT - CIB	10,013.43	30,973.86	0.00	40,987.29
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,312.39	0.00	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	47,540.92	925.81	1,400.94	47,065.79
36-010-010 RECORDS MANAGEMENT - CIB	23,330.69	399.55	0.00	23,730.24
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	44,192.35	4,530.71	2,817.76	45,905.30
38-010-010 COURTHOUSE SECURITY FUND-CIB	21,306.12	1,144.72	0.00	22,450.84
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	2,257.29	642.80	0.00	2,900.09
40-010-010 HEALTH DEPT - CIB	203,561.37	4,382.76	29,197.77	178,746.36
41-010-010 CHILD WELFARE FUND - CIB	1,840.67	56.00	0.00	1,896.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	467.60	73.88	0.00	541.48
44-010-010 COs SER 2006 - CIB	354,626.77	375.38	3,832.00	351,170.15
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	87,718.76	4,275.79	0.00	91,994.55
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	9,592.66	294.93	0.00	9,887.59
47-010-010 DISTRICT CLERK RECS MNGT - CIB	9,338.54	475.70	0.00	9,814.24
49-010-010 CO & DIST COURT TECH FUND - CIB	5,122.47	34.28	0.00	5,156.75
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	68,095.69	131,964.86	200,060.55	0.00
52-010-010 EMC DONATION FUND - CIB	68,520.47	0.00	10,328.00	58,192.47
53-010-010 SHERIFF'S DONATION FUND - CIB	11,377.35	0.00	6,012.00	5,365.35
54-010-010 FEMA DR 4332 HURRICANE HARVEY	353,177.26-	240,210.95	0.00	112,966.31-
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	3,015.71	3.19	0.00	3,018.90
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,364.13	3.57	0.00	3,367.70
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,369.37	3.57	70.00	3,302.94
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	1,500.00	1,500.00	0.00	3,000.00
70-010-010 UNCLAIMED FUNDS - CIB	10,651.06	262.88	0.00	10,913.94
71-010-010 SPECIAL ESCROW FUND - CIB	128,078.75	48,976.09	16,072.92	160,981.92
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	9,443.81-	0.00	6,265.55	15,709.36-
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	281,097.97	807.64	40,797.86	241,107.75
83-010-010 STATE AID A GRANT - CIB	33,523.78	25,692.22	34,503.83	24,712.17
84-010-010 JUVENILE PROBATION - CIB	238,078.59	2,171.80	33,490.17	206,760.22
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	21,984.39	23.46	0.00	22,007.85
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	6,617.22	7.07	0.00	6,624.29
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	36,255.62	38.69	0.00	36,294.31
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	53,724.72	50.88	30,956.77	22,818.83
89-010-010 INDIGENT HEALTH CARE-CIB	569,174.68	2,786.10	9,019.89	562,940.89
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	19,793.81	21.13	0.00	19,814.94
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	17,375.47	8,100.00	7,150.56	18,324.91
96-010-010 CHECK COLLECTING - CIB	6,603.28	530.84	101.44	7,032.68
98-010-010 NORTH CUERO WATERSHED - CIB	467,262.99	488.49	23,533.00	444,218.48
GROUP-TOTAL	8,048,998.54	2,971,797.89	4,814,789.55	6,206,006.88
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	395,268.98	780.17	0.00	396,049.15
20-010-016 FUNDS MANAGEMENT	11,698.69	23.09	0.00	11,721.78
21-010-016 FUNDS MANAGEMENT	6,237.31	12.31	0.00	6,249.62
22-010-016 FUNDS MANAGEMENT	49,140.07	96.99	0.00	49,237.06
23-010-016 FUNDS MANAGEMENT	62,534.52	123.43	0.00	62,657.95
24-010-016 FUNDS MANAGEMENT	70,622.06	139.39	0.00	70,761.45
26-010-016 FUNDS MANAGEMENT	32,614.36	64.37	0.00	32,678.73
27-010-016 FUNDS MANAGEMENT	3,471.41	6.85	0.00	3,478.26
37-010-016 FUNDS MANAGEMENT	76,801.96	151.59	0.00	76,953.55
44-010-016 FUNDS MANAGEMENT	184,138.49	363.45	0.00	184,501.94
88-010-016 FUNDS MANAGEMENT	38,522.75	76.04	0.00	38,598.79
GROUP-TOTAL	931,050.60	1,837.68	0.00	932,888.28
12-010-017 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
21-010-017 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
23-010-017 CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
GROUP-TOTAL	0.00	0.00	0.00	0.00
12-010-018 MONEY MARKET INVESTMENT	22,882,937.20	44,842.25	0.00	22,927,779.45
20-010-018 MONEY MARKET INVESTMENT	181,955.98	80.61	181,955.98	80.61
21-010-018 MONEY MARKET INVESTMENT	5,863,648.77	1,292,583.72	0.00	7,156,232.49
22-010-018 MONEY MARKET INVESTMENT	201,513.80	843,654.07	0.00	1,045,167.87
23-010-018 MONEY MARKET INVESTMENT	4,856,079.41	2,795,797.61	0.00	7,651,877.02
24-010-018 MONEY MARKET INVESTMENT	805,892.06	489,589.19	0.00	1,295,481.25
26-010-018 MONEY MARKET INVESTMENT	921,590.26	407.79	921,590.26	407.79
27-010-018 MONEY MARKET INVESTMENT	4,312,837.89	865.36	4,285,837.95	27,865.30
88-010-018 MONEY MARKET INVESTMENT	302,107.05	591.92	0.00	302,698.97
GROUP-TOTAL	40,328,562.42	5,468,412.52	5,389,384.19	40,407,590.75
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,205.98	7.62	0.00	11,213.60
GROUP-TOTAL	11,205.98	7.62	0.00	11,213.60
94-010-064 HISTORICAL COMMISSION - CIB	42,199.71	0.00	499.78	41,699.93
GROUP-TOTAL	42,199.71	0.00	499.78	41,699.93
REPORT TOTAL	49,365,817.25	8,442,055.71	10,204,673.52	47,603,199.44

Payroll	1,000.00	1,036,793.71	-1,036,793.71	1,000.00
Total	49,366,817.25	9,478,849.42	-11,241,467.23	47,604,199.44

On this 2nd day of APRIL 2019, 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