



Carol Ann Martin
 COUNTY TREASURER
 DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
 TREASURER'S REPORT FOR MONTH ENDING AUGUST 2020**

**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 16TH day of **SEPTEMBER, 2020**, 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 2020**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$45,726,382.13**. Said report filed for record this the 16TH day of **SEPTEMBER 2020**.

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

Richard L. Randle

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 16TH day of **SEPTEMBER 2020**.

Natalie Carson

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 16TH DAY OF SEPTEMBER 2020.

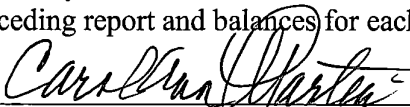
Natalie Carson

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

ORDER NO. 2020-048

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 2020**. 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.



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **16TH** day of **SEPTEMBER, 2020**.

Absent

Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 08/01/2020 - 08/31/2020

| 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 | | | | | | | | | |
| 012-010-0120 | CASH ON HAND | 3,750.00 | | | 0.00 | | | 3,750.00 | |
| 012-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | | | 0.00 | |
| 012-010-0180 | MONEY MARKET INVESTMENT | 42,099.19 | | | 5.06 | | | 42,104.25 | |
| | Total Beginning Cash Balance: | 45,849.19 | | | 5.06 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 012-010-0120 | CASH ON HAND | | | | | | | 3,750.00 | |
| 012-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 012-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 42,104.25 | |
| | Fund 012 - GENERAL FUND Total: | 45,849.19 | 217,984.90 | 698,412.93 | 5.06 | 0.00 | -434,583.90 | 45,854.25 | -480,438.15 |
| 014 - JAIL COMMISSARY FUND | | | | | | | | | |
| | Fund 014 - JAIL COMMISSARY FUND Total: | 0.00 | 5,457.43 | 2,777.95 | 0.00 | 0.00 | 2,679.48 | 0.00 | 2,679.48 |
| 015 - SEIZED FUNDS ACCOUNT | | | | | | | | | |
| Beginning Cash Balance | | | | | | | | | |
| 015-010-0101 | SEIZED FUNDS ACCOUNT - CIB | 2,858.96 | | | 0.30 | | | | |
| | Total Beginning Cash Balance: | 2,858.96 | | | 0.30 | | | | |
| Net Change - Liabilities | | | | | | | | | |
| 015-020-0200 | ACCOUNTS PAYABLE | | | | 0.00 | | | | |
| 015-020-0210 | PAYROLL PAYABLES | | | | 0.00 | | | | |
| | Total Net Change - Liabilities: | | | | 0.00 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 015-010-0101 | SEIZED FUNDS ACCOUNT - CIB | | | | | | | 2,859.26 | |
| | Fund 015 - SEIZED FUNDS ACCOUNT Total: | 2,858.96 | 0.30 | 0.00 | 0.30 | 0.00 | 2,858.96 | 2,859.26 | -0.30 |
| 016 - APPELLATE JUDICIAL SYSTEM FUND | | | | | | | | | |
| | Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total: | 0.00 | 167.17 | 0.00 | 0.00 | 0.00 | 167.17 | 0.00 | 167.17 |
| 018 - ELECTION CONTRACT SERVICES | | | | | | | | | |
| | Fund 018 - ELECTION CONTRACT SERVICES Total: | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | -72.00 | 0.00 | -72.00 |
| 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 | | | | | | | | | |

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|-------------------------|------------------------|------------------|-------------------|-------------------|------------------------|---------------------------|-----------------------|----------------------------|
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | |
| 020-010-0160 | FUNDS MANAGEMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| 020-010-0180 | MONEY MARKET INVESTMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| Total Beginning Cash Balance: | | 19,606.90 | | | 0.00 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 020-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 020-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 19,606.90 | |
| Fund 020 - ROAD & BRIDGE GENERAL Total: | | 19,606.90 | 13,805.51 | 35,800.94 | 0.00 | 0.00 | -2,388.53 | 19,606.90 | -21,995.43 |
| 021 - ROAD & BRIDGE PCT #1 | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | |
| 021-010-0160 | FUNDS MANAGEMENT | 19,611.96 | | | 0.00 | | | 19,611.96 | |
| 021-010-0180 | MONEY MARKET INVESTMENT | 19,611.96 | | | -5.06 | | | 19,611.96 | |
| Total Beginning Cash Balance: | | 19,611.96 | | | -5.06 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 021-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 021-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 19,606.90 | |
| Fund 021 - ROAD & BRIDGE PCT #1 Total: | | 19,611.96 | 10,720.94 | 302,263.40 | -5.06 | 0.00 | -271,925.44 | 19,606.90 | -291,532.34 |
| 022 - ROAD & BRIDGE PCT #2 | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | |
| 022-010-0160 | FUNDS MANAGEMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| 022-010-0180 | MONEY MARKET INVESTMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| Total Beginning Cash Balance: | | 19,606.90 | | | 0.00 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 022-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 022-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 19,606.90 | |
| Fund 022 - ROAD & BRIDGE PCT #2 Total: | | 19,606.90 | 7,278.53 | 168,744.75 | 0.00 | 0.00 | -141,859.32 | 19,606.90 | -161,466.22 |
| 023 - ROAD & BRIDGE PCT #3 | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | |
| 023-010-0160 | FUNDS MANAGEMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| 023-010-0180 | MONEY MARKET INVESTMENT | 19,606.90 | | | 0.00 | | | 19,606.90 | |
| Total Beginning Cash Balance: | | 19,606.90 | | | 0.00 | | | | |
| Actual Ending Cash Balance | | | | | | | | | |
| 023-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |
| 023-010-0180 | MONEY MARKET INVESTMENT | | | | | | | 19,606.90 | |
| Fund 023 - ROAD & BRIDGE PCT #3 Total: | | 19,606.90 | 16,452.92 | 383,970.18 | 0.00 | 0.00 | -347,910.36 | 19,606.90 | -367,517.26 |
| 024 - ROAD & BRIDGE PCT #4 | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | |
| 024-010-0160 | FUNDS MANAGEMENT | | | | | | | 0.00 | |

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Ending Balance | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--------------|--|------------------------|-----------------|------------------|-------------------|------------------------|-------------------|---------------------------|-----------------------|----------------------------|
| 024-010-0180 | MONEY MARKET INVESTMENT | 19,606.90 | | | 0.00 | | | | | |
| | Total Beginning Cash Balance: | 19,606.90 | | | 0.00 | | | | | |
| 024-010-0160 | FUNDS MANAGEMENT | | | | | | | | 0.00 | |
| 024-010-0180 | MONEY MARKET INVESTMENT | | | | | | 19,606.90 | | | |
| | Fund 024 - ROAD & BRIDGE PCT #4 Total: | 19,606.90 | 6,147.20 | 47,674.61 | 0.00 | 0.00 | -21,920.51 | -21,920.51 | 19,606.90 | -41,527.41 |
| | 026 - SPECIAL ROAD & BRIDGE MAINTENANCE | | | | | | | | | |
| 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 | | | | | |
| 026-010-0160 | FUNDS MANAGEMENT | | | | | | | | 0.00 | |
| 026-010-0180 | MONEY MARKET INVESTMENT | | | | | | | | 0.00 | |
| | Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total: | 0.00 | 2,275.19 | 0.00 | 0.00 | 0.00 | 2,275.19 | 2,275.19 | 0.00 | 2,275.19 |
| | 027 - COUNTY ROAD REPAIR & FLOOD | | | | | | | | | |
| 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 | | | | | |
| 027-010-0160 | FUNDS MANAGEMENT | | | | | | | | 0.00 | |
| 027-010-0180 | MONEY MARKET INVESTMENT | | | | | | | | 0.00 | |
| | Fund 027 - COUNTY ROAD REPAIR & FLOOD Total: | 0.00 | 8,187.25 | 0.00 | 0.00 | 0.00 | 8,187.25 | 8,187.25 | 0.00 | 8,187.25 |
| | 028 - JUSTICE COURT SECURITY FUND | | | | | | | | | |
| 028-010-0160 | FUNDS MANAGEMENT | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | 32.28 | 0.00 | 32.28 |
| 028-010-0180 | MONEY MARKET INVESTMENT | 0.00 | | | 0.00 | | | | 0.00 | |
| | Fund 028 - JUSTICE COURT SECURITY FUND Total: | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | 32.28 | 0.00 | 32.28 |
| | 029 - COURTHOUSE PROJECT | | | | | | | | | |
| 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 | |
| | 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 | | | | | | | | | |
| 032-010-0160 | FUNDS MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 032-010-0180 | MONEY MARKET INVESTMENT | 0.00 | | | 0.00 | | | | 0.00 | |
| | Fund 032 - FLOWER - MEMORIAL FUND Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 033 - CAPITAL CREDITS FUND | | | | | | | | | |
| 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 | |
| | 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 | | | | | | | | | |
| 035-010-0160 | FUNDS MANAGEMENT | 0.00 | 1,170.12 | 2,241.42 | 0.00 | 0.00 | -1,071.30 | -1,071.30 | 0.00 | -1,071.30 |
| 035-010-0180 | MONEY MARKET INVESTMENT | 0.00 | | | 0.00 | | | | 0.00 | |
| | Fund 035 - LAW LIBRARY FUND Total: | 0.00 | 1,170.12 | 2,241.42 | 0.00 | 0.00 | -1,071.30 | -1,071.30 | 0.00 | -1,071.30 |
| | 036 - RECORDS MANAGEMENT FUND | | | | | | | | | |
| 036-010-0160 | FUNDS MANAGEMENT | 0.00 | 342.31 | 0.00 | 0.00 | 0.00 | 342.31 | 342.31 | 0.00 | 342.31 |
| 036-010-0180 | MONEY MARKET INVESTMENT | 0.00 | | | 0.00 | | | | 0.00 | |
| | Fund 036 - RECORDS MANAGEMENT FUND Total: | 0.00 | 342.31 | 0.00 | 0.00 | 0.00 | 342.31 | 342.31 | 0.00 | 342.31 |

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Ending Balance | Actual Balance | Calculated - Actual Ending |
|--|------------------|------------------------|----------|-----------|-------------------|------------------------|---------------------------|----------------|----------------|----------------------------|
| 037 - COUNTY CLERK-RECORDS MANAGEMENT | | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | | | | | | |
| 037-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | | | | | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | | | | | |
| Actual Ending Cash Balance | | | | | | | | | | |
| 037-010-0160 | FUNDS MANAGEMENT | 0.00 | 5,644.72 | 765.00 | 0.00 | 0.00 | 4,879.72 | 0.00 | 0.00 | 4,879.72 |
| Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total: | | 0.00 | 5,644.72 | 765.00 | 0.00 | 0.00 | 4,879.72 | 0.00 | 0.00 | 4,879.72 |
| 038 - COURTHOUSE SECURITY FUND | | | | | | | | | | |
| Fund 038 - COURTHOUSE SECURITY FUND Total: | | 0.00 | 836.55 | 0.00 | 0.00 | 0.00 | 836.55 | 0.00 | 0.00 | 836.55 |
| 039 - JUSTICE COURT TECHNOLOGY FUND | | | | | | | | | | |
| Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total: | | 0.00 | 138.36 | 0.00 | 0.00 | 0.00 | 138.36 | 0.00 | 0.00 | 138.36 |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT | | | | | | | | | | |
| Beginning Cash Balance | | 100.00 | | | 0.00 | | | | | |
| 040-010-0120 | CASH ON HAND | 100.00 | | | 0.00 | | | | | |
| Total Beginning Cash Balance: | | 100.00 | | | 0.00 | | | | | |
| Actual Ending Cash Balance | | | | | | | | | | |
| 040-010-0120 | CASH ON HAND | 100.00 | 1,392.04 | 23,409.62 | 0.00 | 0.00 | -21,917.58 | 100.00 | 100.00 | -22,017.58 |
| Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total: | | 100.00 | 1,392.04 | 23,409.62 | 0.00 | 0.00 | -21,917.58 | 100.00 | 100.00 | -22,017.58 |
| 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 | 0.00 |
| 042 - FAM PROT/CHILD ABUSE PREV FUND | | | | | | | | | | |
| Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total: | | 0.00 | 53.55 | 0.00 | 0.00 | 0.00 | 53.55 | 0.00 | 0.00 | 53.55 |
| 044 - CO's SERIES 2006 CONSTRUCTION FUND | | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | | |
| 044-010-0160 | FUNDS MANAGEMENT | 0.00 | | | 0.00 | | | | | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | | | | | |
| Actual Ending Cash Balance | | | | | | | | | | |
| 044-010-0160 | FUNDS MANAGEMENT | 0.00 | 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: | | 0.00 | 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 | 5,292.30 | 0.00 | 0.00 | 0.00 | 5,292.30 | 0.00 | 0.00 | 5,292.30 |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | | | | | | | | | | |
| Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total: | | 0.00 | 172.45 | 0.00 | 0.00 | 0.00 | 172.45 | 0.00 | 0.00 | 172.45 |
| 047 - DISTRICT CLERK REC MGMT | | | | | | | | | | |
| Fund 047 - DISTRICT CLERK REC MGMT Total: | | 0.00 | 242.68 | 0.00 | 0.00 | 0.00 | 242.68 | 0.00 | 0.00 | 242.68 |

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Ending Balance | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|--|------|------------------------|------------|-----------|-------------------|------------------------|----------------|---------------------------|-----------------------|----------------------------|
| 049 - CO & DIST COURT TECHNOLOGY FUND | | 0.00 | 26.23 | 0.00 | 0.00 | 0.00 | 26.23 | 26.23 | 0.00 | 26.23 |
| Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 051 - PAYROLL TAXES FUND | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 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 | | 0.00 | 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 | 0.00 |
| 054 - FEMA DR 4332 HURRICANE HARVEY | | 0.00 | -23,651.89 | 0.00 | 0.00 | 0.00 | -23,651.89 | -23,651.89 | 0.00 | -23,651.89 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 065 - DIST ATTY PRE-TRIAL INTERVENTION | | 0.00 | 1,500.00 | 6,000.00 | 0.00 | 0.00 | -4,500.00 | -4,500.00 | 0.00 | -4,500.00 |
| Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 070 - UNCLAIMED FUNDS | | 0.00 | 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 | 0.00 |
| 071 - STATE COMPTROLLER - STATE FEES | | 0.00 | 17,438.73 | 0.00 | 0.00 | 0.00 | 17,438.73 | 17,438.73 | 0.00 | 17,438.73 |
| Fund 071 - STATE COMPTROLLER - STATE FEES Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 072 - ESCROW FUND | | 0.00 | 7,557.94 | 3,971.38 | 0.00 | 0.00 | 3,586.56 | 3,586.56 | 0.00 | 3,586.56 |
| Fund 072 - ESCROW FUND Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 073 - ESCROW FUND FOR PRIOR YEAR | | 0.00 | 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 | 0.00 |
| 079 - TP 17 TRUANCY PREVENTION GRANT | | 0.00 | 0.00 | 4,560.72 | 0.00 | 0.00 | -4,560.72 | -4,560.72 | 0.00 | -4,560.72 |
| Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 082 - DISTRICT ATTORNEY | | 0.00 | 1,750.00 | 31,797.72 | 0.00 | 0.00 | -30,047.72 | -30,047.72 | 0.00 | -30,047.72 |
| Fund 082 - DISTRICT ATTORNEY Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 083 - STATE AID - A GRANT | | 0.00 | 20,753.00 | 39,736.79 | 0.00 | 0.00 | -18,983.79 | -18,983.79 | 0.00 | -18,983.79 |
| Fund 083 - STATE AID - A GRANT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account | Name | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Ending Balance | Calculated Ending Balance | Actual Balance | Calculated - Actual Ending |
|---|-------------------------|------------------------|-----------|------------|-------------------|------------------------|----------------|---------------------------|----------------|----------------------------|
| 084 - JUVENILE PROBATION | | | | | | | | | | |
| Fund 084 - JUVENILE PROBATION Total: | | 0.00 | 0.00 | -3,232.24 | 0.00 | 0.00 | 3,232.24 | 3,232.24 | 0.00 | 3,232.24 |
| 085 - JUVENILE PROBATION TITLE IV-E | | | | | | | | | | |
| 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 |
| 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU | | | | | | | | | | |
| Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total: | | 0.00 | 193.31 | 419.40 | 0.00 | 0.00 | -226.09 | -226.09 | 0.00 | -226.09 |
| 087 - SHERIFF ARTICLE 18 FUNDS | | | | | | | | | | |
| Fund 087 - SHERIFF ARTICLE 18 FUNDS Total: | | 0.00 | 0.00 | 4,529.00 | 0.00 | 0.00 | -4,529.00 | -4,529.00 | 0.00 | -4,529.00 |
| 088 - COUNTY BUILDINGS & EQUIPMENT | | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | 0.00 | |
| 088-010-0160 | FUNDS MANAGEMENT | 19,606.90 | | | 0.00 | | | | 19,606.90 | |
| 088-010-0180 | MONEY MARKET INVESTMENT | 19,606.90 | | | 0.00 | | | | 19,606.90 | |
| Total Beginning Cash Balance: | | 19,606.90 | | | 0.00 | | | | 19,606.90 | |
| Actual Ending Cash Balance | | 19,606.90 | 10,387.33 | 229,770.76 | 0.00 | 0.00 | -199,776.53 | -199,776.53 | 19,606.90 | -219,383.43 |
| 088-010-0160 | FUNDS MANAGEMENT | | | | | | | | | |
| 088-010-0180 | MONEY MARKET INVESTMENT | | | | | | | | | |
| Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total: | | 19,606.90 | 10,387.33 | 229,770.76 | 0.00 | 0.00 | -199,776.53 | -199,776.53 | 19,606.90 | -219,383.43 |
| 089 - INDIGENT HEALTH CARE | | | | | | | | | | |
| Fund 089 - INDIGENT HEALTH CARE Total: | | 0.00 | 1,279.87 | 11,720.70 | 0.00 | 0.00 | -10,440.83 | -10,440.83 | 0.00 | -10,440.83 |
| 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT | | | | | | | | | | |
| Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 091 - CO ATTY CIVIL COMMISSIONS FUND | | | | | | | | | | |
| Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total: | | 0.00 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 162.00 | 0.00 | 162.00 |
| 092 - CO ATTORNEY PRE-TRIAL INTERVENTION | | | | | | | | | | |
| Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total: | | 0.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 2,010.00 | 0.00 | 2,010.00 |
| 094 - HISTORICAL COMMISSION | | | | | | | | | | |
| Fund 094 - HISTORICAL COMMISSION Total: | | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 | -30.00 | 0.00 | -30.00 |
| 095 - DIST ATTORNEY FORFEITURE ACCOUNT | | | | | | | | | | |
| Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total: | | 0.00 | 93,967.19 | 77,174.88 | 0.00 | 0.00 | 16,792.31 | 16,792.31 | 0.00 | 16,792.31 |
| 096 - CHECK COLLECTING & PROCESSING | | | | | | | | | | |
| Beginning Cash Balance | | 0.00 | | | 0.00 | | | | | |
| 096-010-0120 | CASH ON HAND | 0.00 | | | 0.00 | | | | 0.00 | |
| Total Beginning Cash Balance: | | 0.00 | | | 0.00 | | | | 0.00 | |
| Actual Ending Cash Balance | | 0.00 | | | | | | | 0.00 | |
| 096-010-0120 | CASH ON HAND | | | | | | | | 0.00 | |

Treasurers Report

Date Range: 08/01/2020 - 08/31/2020

| 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 096 - CHECK COLLECTING & PROCESSING Total: | | | | | | | | | | |
| 098 - NORTH CUERO WATERSHED | | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00 | 0.00 |
| Fund 098 - NORTH CUERO WATERSHED Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - DEWITT COUNTY PAYROLL | | | | | | | | | | |
| Fund 099 - DEWITT COUNTY PAYROLL Total: | | | | | | | | | | |
| 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: | | | | | | | | | | |
| 999 - POOLED CASH | | | | | | | | | | |
| Beginning Cash Balance | | 47,208,038.47 | | | | | | | | |
| 999-010-1100 | Main - Pooled | | | | -1,649,259.88 | | | | | |
| 999-010-1200 | Payroll - Pooled | 789.44 | | | 359.19 | | | | | |
| | Total Beginning Cash Balance: | 47,208,827.91 | | | -1,648,900.69 | | | | | |
| Net Change - Liabilities | | | | | | | | | | |
| 999-020-1213 | Accounts Payable | | | | | -275.42 | | | | |
| | Total Net Change - Liabilities: | | | | | -275.42 | | | | |
| Actual Ending Cash Balance | | | | | | | | | 45,558,778.59 | |
| 999-010-1100 | Main - Pooled | | | | | | | | 1,148.63 | |
| 999-010-1200 | Payroll - Pooled | | | | | | | | | |
| Fund 999 - POOLED CASH Total: | | 47,208,827.91 | 0.00 | 0.00 | -1,648,900.69 | -275.42 | 48,858,004.02 | 45,559,927.22 | 3,298,076.80 | |

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 | 45,849.19 | 217,984.90 | 698,412.93 | 5.06 | 0.00 | -434,583.90 | 45,854.25 | -480,438.15 |
| 014 - JAIL COMMISSARY FUND | 0.00 | 5,457.43 | 2,777.95 | 0.00 | 0.00 | 2,679.48 | 0.00 | 2,679.48 |
| 015 - SEIZED FUNDS ACCOUNT | 2,858.96 | 0.30 | 0.00 | 0.30 | 0.00 | 2,858.96 | 2,859.26 | -0.30 |
| 016 - APPELLATE JUDICIAL SYSTEM FUND | 0.00 | 167.17 | 0.00 | 0.00 | 0.00 | 167.17 | 0.00 | 167.17 |
| 018 - ELECTION CONTRACT SERVICES | 0.00 | 0.00 | 72.00 | 0.00 | 0.00 | -72.00 | 0.00 | -72.00 |
| 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 | 19,606.90 | 13,805.51 | 35,800.94 | 0.00 | 0.00 | -2,388.53 | 19,606.90 | -21,995.43 |
| 021 - ROAD & BRIDGE PCT #1 | 19,611.96 | 10,720.94 | 302,263.40 | -5.06 | 0.00 | -271,925.44 | 19,606.90 | -291,532.34 |
| 022 - ROAD & BRIDGE PCT #2 | 19,606.90 | 7,278.53 | 168,744.75 | 0.00 | 0.00 | -141,859.32 | 19,606.90 | -161,466.22 |
| 023 - ROAD & BRIDGE PCT #3 | 19,606.90 | 16,452.92 | 383,970.18 | 0.00 | 0.00 | -347,910.36 | 19,606.90 | -367,517.26 |
| 024 - ROAD & BRIDGE PCT #4 | 19,606.90 | 6,147.20 | 47,674.61 | 0.00 | 0.00 | -21,920.51 | 19,606.90 | -41,527.41 |
| 026 - SPECIAL ROAD & BRIDGE MAINTENANCE | 0.00 | 2,275.19 | 0.00 | 0.00 | 0.00 | 2,275.19 | 0.00 | 2,275.19 |
| 027 - COUNTY ROAD REPAIR & FLOOD | 0.00 | 8,187.25 | 0.00 | 0.00 | 0.00 | 8,187.25 | 0.00 | 8,187.25 |
| 028 - JUSTICE COURT SECURITY FUND | 0.00 | 32.28 | 0.00 | 0.00 | 0.00 | 32.28 | 0.00 | 32.28 |
| 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 | 1,170.12 | 2,241.42 | 0.00 | 0.00 | -1,071.30 | 0.00 | -1,071.30 |
| 036 - RECORDS MANAGEMENT FUND | 0.00 | 342.31 | 0.00 | 0.00 | 0.00 | 342.31 | 0.00 | 342.31 |
| 037 - COUNTY CLERK-RECORDS MANAGEMENT | 0.00 | 5,644.72 | 765.00 | 0.00 | 0.00 | 4,879.72 | 0.00 | 4,879.72 |
| 038 - COURTHOUSE SECURITY FUND | 0.00 | 836.55 | 0.00 | 0.00 | 0.00 | 836.55 | 0.00 | 836.55 |
| 039 - JUSTICE COURT TECHNOLOGY FUND | 0.00 | 138.36 | 0.00 | 0.00 | 0.00 | 138.36 | 0.00 | 138.36 |
| 040 - DE WITT COUNTY HEALTH DEPARTMENT | 100.00 | 1,392.04 | 23,409.62 | 0.00 | 0.00 | -21,917.58 | 100.00 | -22,017.58 |
| 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 | 53.55 | 0.00 | 0.00 | 0.00 | 53.55 | 0.00 | 53.55 |
| 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 | 5,292.30 | 0.00 | 0.00 | 0.00 | 5,292.30 | 0.00 | 5,292.30 |
| 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE | 0.00 | 172.45 | 0.00 | 0.00 | 0.00 | 172.45 | 0.00 | 172.45 |
| 047 - DISTRICT CLERK REC MGMT | 0.00 | 242.68 | 0.00 | 0.00 | 0.00 | 242.68 | 0.00 | 242.68 |
| 049 - CO & DIST COURT TECHNOLOGY FUND | 0.00 | 26.23 | 0.00 | 0.00 | 0.00 | 26.23 | 0.00 | 26.23 |
| 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 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 |
| 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 | -23,651.89 | 0.00 | 0.00 | 0.00 | -23,651.89 | 0.00 | -23,651.89 |
| 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 | 1,500.00 | 6,000.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -4,500.00 |
| 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 | 17,438.73 | 0.00 | 0.00 | 0.00 | 17,438.73 | 0.00 | 17,438.73 |
| 072 - ESCROW FUND | 0.00 | 7,557.94 | 3,971.38 | 0.00 | 0.00 | 3,586.56 | 0.00 | 3,586.56 |

Summary

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 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 | 0.00 | 4,560.72 | 0.00 | 0.00 | -4,560.72 | 0.00 | -4,560.72 |
| 082 - DISTRICT ATTORNEY | 0.00 | 1,750.00 | 31,797.72 | 0.00 | 0.00 | -30,047.72 | 0.00 | -30,047.72 |
| 083 - STATE AID - A GRANT | 0.00 | 20,753.00 | 39,736.79 | 0.00 | 0.00 | -18,983.79 | 0.00 | -18,983.79 |
| 084 - JUVENILE PROBATION | 0.00 | 0.00 | -3,232.24 | 0.00 | 0.00 | 3,232.24 | 0.00 | 3,232.24 |
| 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 | 193.31 | 419.40 | 0.00 | 0.00 | -226.09 | 0.00 | -226.09 |
| 087 - SHERIFF ARTICLE 18 FUNDS | 0.00 | 0.00 | 4,529.00 | 0.00 | 0.00 | -4,529.00 | 0.00 | -4,529.00 |
| 088 - COUNTY BUILDINGS & EQUIPMENT | 19,606.90 | 10,387.33 | 229,770.76 | 0.00 | 0.00 | -199,776.53 | 19,606.90 | -219,383.43 |
| 089 - INDIGENT HEALTH CARE | 0.00 | 1,279.87 | 11,720.70 | 0.00 | 0.00 | -10,440.83 | 0.00 | -10,440.83 |
| 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 | 162.00 | 0.00 | 0.00 | 0.00 | 162.00 | 0.00 | 162.00 |
| 092 - CO ATTORNEY PRE-TRIAL INTERVENTION | 0.00 | 2,010.00 | 0.00 | 0.00 | 0.00 | 2,010.00 | 0.00 | 2,010.00 |
| 094 - HISTORICAL COMMISSION | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | -30.00 | 0.00 | -30.00 |
| 095 - DIST ATTORNEY FORFEITURE ACCOUNT | 0.00 | 93,967.19 | 77,174.88 | 0.00 | 0.00 | 16,792.31 | 0.00 | 16,792.31 |
| 096 - CHECK COLLECTING & PROCESSING | 0.00 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | 0.00 | 30.00 |
| 098 - NORTH CUERO WATERSHED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - DEWITT COUNTY PAYROLL | 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 |
| 999 - POOLED CASH | 47,208,827.91 | 0.00 | 0.00 | -1,648,900.69 | -275.42 | 48,858,004.02 | 45,559,927.22 | 3,298,076.80 |
| Report Total: | 47,375,282.52 | 440,198.41 | 2,072,611.91 | -1,648,900.39 | -275.42 | 47,392,044.83 | 45,726,382.13 | 1,665,662.70 |



DE WITT COUNTY, TX

Payment Reversal Register

APPKT00303 - 08/18/2020 VOID CHECK

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: 04 - Demand Now - AP Check

| Vendor Number | Vendor Name | | | | Total Vendor Amount |
|---------------|--------------------------|-----------------------|---------------------|-----------------|-----------------------|
| 01997 | FRANKE FARM SERVICES INC | | | | -1,177.00 |
| Payment Type | Payment Number | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 118550 | 04/27/2020 | 04/27/2020 | 04/27/2020 | -375.00 |
| | Payable Number: | | Payable Date | Due Date | Payable Amount |
| | INV0000715-R | | 04/08/2020 | 05/08/2020 | 375.00 |
| | Description | | | | |
| | ROUND-UP | | | | |
| Payment Type | Payment Number | Original Payment Date | Reversal Date | Cancel Date | Payment Amount |
| Check | 119323 | 07/27/2020 | 07/27/2020 | 07/27/2020 | -802.00 |
| | Payable Number: | | Payable Date | Due Date | Payable Amount |
| | INV0002117-R | | 07/18/2020 | 08/18/2020 | 802.00 |
| | Description | | | | |
| | INV# 47040 | | | | |

I have spoken to the Auditor's office to avoid a problem in the future with Reversal Dates for reissued checks. The dates in the system from now on should reflect the date the replacement check is issued and should not affect the ending balance on my Treasurer's Report any longer. However, to document this time 2 checks to Franke Farm Services were reversed, ck#119323 issued 7/27/2020 and ck#118550 issued 4/27/2020 (total of these 2 checks was \$1,177.00). The reversal date on these 2 checks affected the Actual ending balance of the Treasurers Report. The ending balance for July 31, 2020, was \$47,374,105.52 which should be the beginning balance for August 1, 2020, however, the reversal dates of the checks referenced above affected the beginning balance for August 1, 2020 to be \$47,375,282.52 due to the \$1,177.00 reissued checks. A new check#119511 to cover the \$1,177.00 was issued on 8/18/2020. Together the reversal and the reissue affected the ending and beginning balances from July 31,2020 to August 1, 2020.

Bank Code Summary

| Bank Code | Canceled Payables | Payables Left To Pay Again | Total |
|----------------------|-------------------|----------------------------|------------------|
| 04 | -1,177.00 | 0.00 | -1,177.00 |
| Report Total: | -1,177.00 | 0.00 | -1,177.00 |

Conditions

ExportRaw

Packet

QueryContextId

APPKT00303

Payment Reversal Register

Treasurers Report

Date Range: 07/01/2020 - 07/31/2020

Summary

| Fund | Beginning Cash Balance | Revenues | Expenses | Net Change Assets | Net Change Liabilities | Calculated Ending Balance | Actual Ending Balance | Calculated - Actual Ending |
|---|------------------------|-------------------|---------------------|----------------------|------------------------|---------------------------|-----------------------|----------------------------|
| 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 | 4,660.76 | 6,507.38 | 0.00 | 0.00 | -1,846.62 | 0.00 | -1,846.62 |
| 082 - DISTRICT ATTORNEY | 0.00 | 0.00 | 41,750.00 | 0.00 | 0.00 | -41,750.00 | 0.00 | -41,750.00 |
| 083 - STATE AID - A GRANT | 0.00 | 0.00 | 3,058.33 | 0.00 | 0.00 | -3,058.33 | 0.00 | -3,058.33 |
| 084 - JUVENILE PROBATION | 0.00 | 0.00 | 37,246.24 | 0.00 | 0.00 | -37,246.24 | 0.00 | -37,246.24 |
| 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 | -14,755.23 | 0.00 | 0.00 | 0.00 | -14,755.23 | 0.00 | -14,755.23 |
| 087 - SHERIFF ARTICLE 18 FUNDS | 0.00 | 2,850.00 | 0.00 | 0.00 | 0.00 | 2,850.00 | 0.00 | 2,850.00 |
| 088 - COUNTY BUILDINGS & EQUIPMENT | 58,928.18 | 10,614.62 | 163,776.57 | -39,321.28 | 0.00 | -54,912.49 | 19,606.90 | -74,519.39 |
| 089 - INDIGENT HEALTH CARE | 0.00 | 974.09 | 27,393.07 | 0.00 | 0.00 | -26,418.98 | 0.00 | -26,418.98 |
| 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 | 3,240.00 | 3.61 | 0.00 | 0.00 | 3,236.39 | 0.00 | 3,236.39 |
| 094 - HISTORICAL COMMISSION | 0.00 | 4,000.00 | 30.00 | 0.00 | 0.00 | 3,970.00 | 0.00 | 3,970.00 |
| 095 - DIST ATTORNEY FORFEITURE ACCOUNT | 0.00 | 94.72 | 1,437.83 | 0.00 | 0.00 | -1,343.11 | 0.00 | -1,343.11 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 099 - DEWITT COUNTY PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 999 - POOLED CASH | 49,311,451.53 | 0.00 | 0.00 | -2,103,800.62 | 0.00 | 51,415,344.59 | 47,207,650.91 | 4,207,693.68 |
| Report Total: | 50,161,981.19 | 333,262.97 | 3,118,604.19 | -2,787,875.67 | -92.44 | 50,164,608.08 | 47,374,105.52 | 2,790,502.56 |

This is the last page of the July 2020 treasurers report. The actual ending balance should be the beginning cash balance on the August 2020 treasurers report, however, a check reversal in the amount of \$1,177.00 was defaulted to 4/27/2020 and 7/27/2020 re: 2 checks issued to Franke Farm Services which were lost in the mail due to a wrong address in the system, were reissued as one check in the amount of \$1177.00 and the system defaulted the check reversals to the original date the 2 checks were issued and effected the beginning cash balance from 47,374,105.52 to 47,375,282.52 for August 1 2020.