



**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 14<sup>TH</sup> day of **NOVEMBER, 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 **OCTOBER 2018**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$42,979,937.20. Said report filed for record this the 14<sup>TH</sup> day of **NOVEMBER 2018**.

*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 14<sup>TH</sup> day of **NOVEMBER 2018**.

*Natalie Carson*  
\_\_\_\_\_  
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 14<sup>TH</sup> DAY OF **NOVEMBER, 2018**.

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

ORDER NO. 2018-064

**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 **OCTOBER 2018**. The total shown includes all funds in the custody of the County Treasurer.

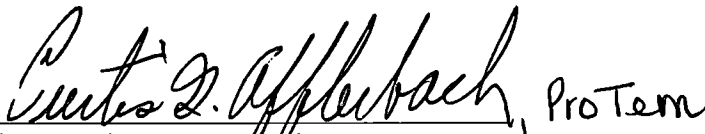
SUMMARY

<b>Beginning Balance</b>	<b>\$34,787,519.66</b>
Plus Receipts/Transfer	42,337,586.55
Minus Disbursements/Transfers	(34,145,169.01)
<b>Ending Balance</b>	<b>\$42,979,937.20</b>



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 14<sup>TH</sup> day of **NOVEMBER, 2018**.

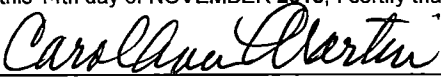


Daryl L. Fowler, County Judge  
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	17,310,605.08	3,830,967.22	19,430,665.60	1,710,906.70
14-010-010 JAIL COMMISSARY-CIB	155,352.89	8,338.04	2,525.63	161,165.30
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,976.06	135.00	0.00	2,111.06
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	9,594.46	0.00	0.00	9,594.46
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	72,403.47	2,001,020.78	1,835,167.22	238,257.03
21-010-010 PRECINCT 1 - CIB	6,734,656.54	407,366.82	4,670,076.28	2,471,947.08
22-010-010 PRECINCT 2 - CIB	430,986.65	372,284.86	396,968.99	406,302.52
23-010-010 PRECINCT 3 - CIB	4,676,496.81	409,682.84	3,112,018.44	1,974,161.21
24-010-010 PRECINCT 4 - CIB	728,293.30	370,607.02	647,650.69	451,249.63
26-010-010 SPECIAL ROAD & BRIDGE - CIB	47,188.01	432,263.34	400,000.00	79,451.35
27-010-010 COUNTY ROAD & FLOOD - CIB	165,949.57	1,965,947.64	2,000,000.00	131,897.21
28-010-010 JUSTICE COURT SECURITY FUND - CIB	21,901.98	118.97	0.00	22,020.95
29-010-010 COURTHOUSE PROJECT - CIB	48,773.79	53.75	3,643.44	45,184.10
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,294.89	0.00	50.00	1,244.89
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	49,516.98	1,000.96	1,314.78	49,203.16
36-010-010 RECORDS MANAGEMENT - CIB	21,552.80	325.43	0.00	21,878.23
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	32,724.54	4,354.20	2,010.38	35,068.36
38-010-010 COURTHOUSE SECURITY FUND-CIB	16,767.91	904.55	0.00	17,672.46
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	284.40	373.99	0.00	658.39
40-010-010 HEALTH DEPT - CIB	63,809.12	3,421.03	21,138.42	46,091.73
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	79.94	15.00	0.00	94.94
44-010-010 COs SER 2006 - CIB	453,895.01	513.77	0.00	454,408.78
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	67,246.17	4,148.41	0.00	71,394.58
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	8,432.90	229.80	0.00	8,662.70
47-010-010 DISTRICT CLERK RECS MNGT - CIB	9,269.52	318.88	0.00	9,588.40
49-010-010 CO & DIST COURT TECH FUND - CIB	4,968.59	21.85	0.00	4,990.44
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	132,150.32	132,150.32	0.00
52-010-010 EMC DONATION FUND - CIB	114,808.47	0.00	0.00	114,808.47
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	453,008.06	0.00	0.00	453,008.06
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	2,322.55	2.53	0.00	2,325.08
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,728.88	3.16	0.00	2,732.04
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	8,500.00	500.00	8,500.00	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	139,756.06	31,787.70	59,851.27	111,692.49
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	3,619.06	4,750.41	5,637.05	4,505.70
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	35,595.21	98,673.51	34,800.52	99,468.20
83-010-010 STATE AID A GRANT - CIB	0.00	56,743.00	12,506.25	44,236.75
84-010-010 JUVENILE PROBATION - CIB	52,042.19	8,076.34	46,443.61	13,674.92
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	13,665.68	8,235.49	0.00	21,901.17
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	32,312.14	5,095.51	35,056.27	2,351.38
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	0.00	29,992.69	5,082.55	24,910.14
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	253,231.66	261.15	100,000.00	153,492.81
89-010-010 INDIGENT HEALTH CARE-CIB	432,221.94	83,433.88	20,706.35	494,949.47
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	13,563.69	15.49	0.00	13,579.18
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	16,349.53	8,000.00	4,967.24	19,382.29
96-010-010 CHECK COLLECTING - CIB	7,687.61	358.65	0.00	8,046.26
98-010-010 NORTH CUERO WATERSHED - CIB	462,583.10	3,023.89	0.00	465,606.99
GROUP-TOTAL	32,292,105.99	10,285,517.87	32,988,931.30	9,588,692.56
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	391,704.61	676.87	0.00	392,381.48
20-010-016 FUNDS MANAGEMENT	11,593.20	20.03	0.00	11,613.23
21-010-016 FUNDS MANAGEMENT	6,181.08	10.68	0.00	6,191.76
22-010-016 FUNDS MANAGEMENT	48,696.94	84.15	0.00	48,781.09
23-010-016 FUNDS MANAGEMENT	61,970.60	107.09	0.00	62,077.69
24-010-016 FUNDS MANAGEMENT	69,985.22	120.93	0.00	70,106.15
26-010-016 FUNDS MANAGEMENT	32,320.26	55.85	0.00	32,376.11
27-010-016 FUNDS MANAGEMENT	3,440.11	5.94	0.00	3,446.05
37-010-016 FUNDS MANAGEMENT	76,109.38	131.52	0.00	76,240.90
44-010-016 FUNDS MANAGEMENT	182,478.01	315.32	0.00	182,793.33
88-010-016 FUNDS MANAGEMENT	38,175.37	65.97	0.00	38,241.34
GROUP-TOTAL	922,654.78	1,594.35	0.00	924,249.13
12-010-017 CERTIFICATE OF DEPOSIT	213,585.89	0.00	0.00	213,585.89
21-010-017 CERTIFICATE OF DEPOSIT	620,172.18	0.00	205,582.32	414,589.86
23-010-017 CERTIFICATE OF DEPOSIT	620,172.17	0.00	205,582.32	414,589.85
GROUP-TOTAL	1,453,930.24	0.00	411,164.64	1,042,765.60
12-010-018 MONEY MARKET INVESTMENT	0.00	18,806,733.12	0.00	18,806,733.12
20-010-018 MONEY MARKET INVESTMENT	0.00	1,800,568.24	0.00	1,800,568.24
21-010-018 MONEY MARKET INVESTMENT	0.00	4,207,124.04	0.00	4,207,124.04
22-010-018 MONEY MARKET INVESTMENT	0.00	200,073.27	0.00	200,073.27
23-010-018 MONEY MARKET INVESTMENT	0.00	3,206,757.48	0.00	3,206,757.48
24-010-018 MONEY MARKET INVESTMENT	0.00	600,219.91	0.00	600,219.91
26-010-018 MONEY MARKET INVESTMENT	0.00	400,128.30	0.00	400,128.30
27-010-018 MONEY MARKET INVESTMENT	0.00	2,000,641.50	0.00	2,000,641.50
88-010-018 MONEY MARKET INVESTMENT	0.00	100,036.69	0.00	100,036.69
GROUP-TOTAL	0.00	31,322,282.55	0.00	31,322,282.55
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,109.04	7.55	0.00	11,116.59
GROUP-TOTAL	11,109.04	7.55	0.00	11,116.59
94-010-064 HISTORICAL COMMISSION - CIB	102,919.61	3,135.10	20,023.94	86,030.77
GROUP-TOTAL	102,919.61	3,135.10	20,023.94	86,030.77
REPORT TOTAL	34,786,519.66	41,612,537.42	33,420,119.88	42,978,937.20
Payroll	1,000.00	725,049.13	-725,049.13	1,000.00
<b>Total</b>	<b>34,787,519.66</b>	<b>42,337,586.55</b>	<b>-34,145,169.01</b>	<b>42,979,937.20</b>

On this 14th day of NOVEMBER 2018, I certify that this report is true and correct to the best of my knowledge and belief.

  
 Carol Ann Martin, DeWitt County Treasurer

11/02/2018  
TIME:04:23 PM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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PREPARER:0006

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DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT  
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT  
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ACTIVITY FOR ACCOUNT -- 12-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 0.00

REVENUES

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10/31/2018 DEP 0000036426-01 12-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 6,733.12

TOTAL REVENUES 6,733.12

JOURNAL ENTRIES

=====

10/25/2018 JNL 0000000230 12-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 16,200,000.00-

10/26/2018 JNL 0000000239 12-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 2,600,000.00-

TOTAL JOURNAL ENTRIES 18,800,000.00-

ENDING BALANCE 18,806,733.12

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
-----					
ACTIVITY FOR ACCOUNT -- 20-010-018 MONEY MARKET INVESTMENT					
				STARTING BALANCE	0.00
REVENUES					
=====					
10/31/2018	DEP 0000036426-02	20-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER INTEREST EARNINGS	568.24
				TOTAL REVENUES	568.24
JOURNAL ENTRIES					
=====					
10/25/2018	JNL 0000000231	20-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS TRANSFER	300,000.00-
10/26/2018	JNL 0000000239	20-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS TRANSFER	1,500,000.00-
				TOTAL JOURNAL ENTRIES	1,800,000.00-
				ENDING BALANCE	1,800,568.24

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT  
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT  
-----  
ACTIVITY FOR ACCOUNT -- 21-010-018 MONEY MARKET INVESTMENT  
  
STARTING BALANCE 0.00  
  
REVENUES  
=====

10/31/2018	DEP 0000036426-03	21-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	1,541.72
TOTAL REVENUES						1,541.72

JOURNAL ENTRIES  
=====

10/25/2018	JNL 0000000232	21-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS	TRANSFER	4,205,582.32-
TOTAL JOURNAL ENTRIES						4,205,582.32-
ENDING BALANCE						4,207,124.04

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
-----					
ACTIVITY FOR ACCOUNT -- 22-010-018 MONEY MARKET INVESTMENT					
				STARTING BALANCE	0.00
REVENUES					
=====					
10/31/2018	DEP 0000036426-04	22-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	73.27
				TOTAL REVENUES	73.27
JOURNAL ENTRIES					
=====					
10/25/2018	JNL 0000000233	22-010-018 MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS	TRANSFER	200,000.00-
				TOTAL JOURNAL ENTRIES	200,000.00-
				ENDING BALANCE	200,073.27



11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
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ACTIVITY FOR ACCOUNT -- 23-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 0.00

REVENUES  
=====

10/31/2018	DEP 0000036426-05	23-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER INTEREST EARNINGS	1,175.16
TOTAL REVENUES					1,175.16

JOURNAL ENTRIES  
=====

10/25/2018	JNL 0000000234	23-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS TRANSFER	3,205,582.32-
TOTAL JOURNAL ENTRIES					3,205,582.32-
ENDING BALANCE					3,206,757.48

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
-----					
ACTIVITY FOR ACCOUNT -- 24-010-018 MONEY MARKET INVESTMENT					
				STARTING BALANCE	0.00
REVENUES					
=====					
10/31/2018	DEP 0000036426-06	24-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER INTEREST EARNINGS	219.91
				TOTAL REVENUES	219.91
JOURNAL ENTRIES					
=====					
10/25/2018	JNL 0000000235	24-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS TRANSFER	600,000.00-
				TOTAL JOURNAL ENTRIES	600,000.00-
				ENDING BALANCE	600,219.91

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT  
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT  
-----  
ACTIVITY FOR ACCOUNT -- 26-010-018 MONEY MARKET INVESTMENT

DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT
				STARTING BALANCE	0.00
REVENUES					
=====					
10/31/2018	DEP 0000036426-07	26-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	128.30
				TOTAL REVENUES	128.30
JOURNAL ENTRIES					
=====					
10/25/2018	JNL 0000000236	26-010-018 MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS	TRANSFER	100,000.00-
10/26/2018	JNL 0000000239	26-010-018 MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS	TRANSFER	300,000.00-
				TOTAL JOURNAL ENTRIES	400,000.00-
				ENDING BALANCE	400,128.30

11/05/2018  
TIME:08:32 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2018 THRU 10/31/2018

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DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT  
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT  
-----

ACTIVITY FOR ACCOUNT -- 27-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 0.00

REVENUES

=====

10/31/2018 DEP 0000036426-08 27-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 641.50

TOTAL REVENUES 641.50

JOURNAL ENTRIES

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10/25/2018 JNL 0000000237 27-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 500,000.00-

10/26/2018 JNL 0000000239 27-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 1,500,000.00-

TOTAL JOURNAL ENTRIES 2,000,000.00-

ENDING BALANCE 2,000,641.50