



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
APRIL TERM 2017**

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 **APRIL 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **MARCH 2017**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$48,144,284.37**. Said report filed for record this the **10th** day of **APRIL, 2017**.

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 **APRIL 2017**.

Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **10th** DAY OF **APRIL, 2017**.

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

ORDER NO. 2017-021

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 2017**. The total shown includes all funds in the custody of the County Treasurer.

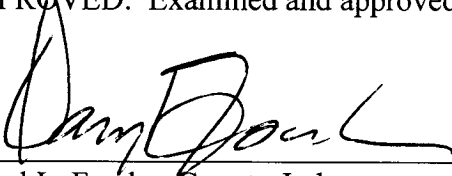
SUMMARY

Beginning Balance	\$50,166,016.09
Plus Receipts/Transfer	2,160,365.33
Minus Disbursements/Transfers	(4,182,097.05)
Ending Balance	\$48,144,284.37



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10th** day of **APRIL, 2017**.

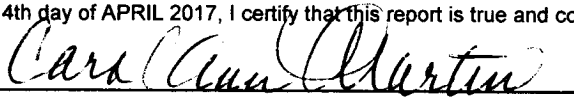


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	16,625,532.83	351,820.56	876,515.23	16,100,838.16
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	108,583.87	10,107.03	4,900.26	113,790.64
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	605.69	200.42	0.00	806.11
17-010-010 VOTING EQUIPMENT FUND - CIB	8,385.92	0.00	8,385.92	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	10,641.59	0.00	1,358.52	9,283.07
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,050.00	0.00	0.00	2,050.00
20-010-010 ROAD & BRIDGE-CIB	389,158.69	40,948.47	47,167.18	382,939.98
21-010-010 PRECINCT 1 - CIB	10,589,354.42	104,576.65	134,464.74	10,559,466.33
22-010-010 PRECINCT 2 - CIB	3,070,722.93	25,730.70	224,638.38	2,871,815.25
23-010-010 PRECINCT 3 - CIB	8,785,040.06	90,086.69	643,497.45	8,231,629.30
24-010-010 PRECINCT 4 - CIB	2,862,870.12	28,179.26	554,284.50	2,336,764.88
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	119,413.05	24,141.27	0.00	143,554.32
27-010-010 COUNTY ROAD & FLOOD - CIB	22,387.66	68,688.41	0.00	91,076.07
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,898.23	142.07	0.00	20,040.30
29-010-010 COURTHOUSE PROJECT - CIB	172,932.73	129.88	7,850.00	165,212.61
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,224.60	0.00	0.00	1,224.60
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,068.91	1,407.82	1,207.23	51,269.50
36-010-010 RECORDS MANAGEMENT - CIB	22,796.41	584.27	0.00	23,380.68
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	25,982.39	3,590.75	2,386.97	27,186.17
38-010-010 COURTHOUSE SECURITY FUND-CIB	867.97	1,024.90	6.00	1,886.87
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	7,112.81	532.28	0.00	7,645.09
40-010-010 HEALTH DEPT - CIB	184,132.68	505.00	27,547.55	157,090.13
41-010-010 CHILD WELFARE FUND - CIB	657.67	0.00	0.00	657.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	462.75	125.99	0.00	588.74
44-010-010 COs SER 2006 - CIB	704,444.49	545.07	0.00	704,989.56
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	57,785.01	3,295.86	0.00	61,080.87
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	3,612.13	313.63	0.00	3,925.76
47-010-010 DISTRICT CLERK RECS MNGT - CIB	12,886.88	483.70	0.00	13,370.58
49-010-010 CO & DIST COURT TECH FUND - CIB	4,041.22	59.26	0.00	4,100.48
50-010-010 HEALTH INSURANCE FUND - CIB	44,854.78	0.00	0.00	44,854.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	193,065.13	193,065.13	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	904,777.98	0.00	39,346.20	865,431.78
56-010-010 CETRZ ZONE 2 - CASH IN BANK	186,505.67	0.00	177,309.00	9,196.67
57-010-010 CETRZ ZONE 3 - CASH IN BANK	1,452.76	0.00	1,452.76	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	1,606.47	1.40	0.00	1,607.87
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,533.06	2.80	0.00	3,535.86
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	5,203.34	228.50	3,699.00	1,732.84
70-010-010 UNCLAIMED FUNDS - CIB	9,931.98	0.00	0.00	9,931.98
71-010-010 SPECIAL ESCROW FUND - CIB	132,718.63	33,926.68	9,908.25	156,737.06
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	0.00	0.00	0.00	0.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	155,877.93	444.66	21,929.21	134,393.38
83-010-010 STATE AID A GRANT - CIB	31,727.90	24,510.00	10,847.05	45,390.85
84-010-010 JUVENILE PROBATION - CIB	188,558.64	353.18	29,291.68	159,620.14
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,442.97	29.76	0.00	38,472.73
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	315,378.14	244.00	0.00	315,622.14
89-010-010 INDIGENT HEALTH CARE-CIB	949,422.97	19,996.48	23,525.64	945,893.81
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	20,494.30	15.75	179.47	20,330.58
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	4,217.00	0.00	0.00	4,217.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	26,177.41	6,260.00	6,863.07	25,574.34
96-010-010 CHECK COLLECTING - CIB	7,739.70	321.92	88.97	7,972.65
98-010-010 NORTH CUERO WATERSHED - CIB	465,777.27	360.23	0.00	466,137.50
GROUP-TOTAL	47,359,052.61	1,036,980.43	3,051,715.36	45,344,317.68

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	384,264.57	184.97	0.00	384,449.54
20-010-016 FUNDS MANAGEMENT	11,373.02	5.47	0.00	11,378.49
21-010-016 FUNDS MANAGEMENT	6,063.66	2.92	0.00	6,066.58
22-010-016 FUNDS MANAGEMENT	47,771.98	23.00	0.00	47,794.98
23-010-016 FUNDS MANAGEMENT	60,793.52	29.26	0.00	60,822.78
24-010-016 FUNDS MANAGEMENT	68,655.92	33.05	0.00	68,688.97
26-010-016 FUNDS MANAGEMENT	31,706.38	15.26	0.00	31,721.64
27-010-016 FUNDS MANAGEMENT	3,374.79	1.62	0.00	3,376.41
37-010-016 FUNDS MANAGEMENT	74,663.77	35.94	0.00	74,699.71
44-010-016 FUNDS MANAGEMENT	179,012.03	86.17	0.00	179,098.20
88-010-016 FUNDS MANAGEMENT	37,450.28	18.03	0.00	37,468.31
GROUP-TOTAL	905,129.92	435.69	0.00	905,565.61
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	209,953.60	0.00	0.00	209,953.60
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	510,841.89	0.00	0.00	510,841.89
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	510,841.88	0.00	0.00	510,841.88
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	1,231,637.37	0.00	0.00	1,231,637.37
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,518.87	0.75	0.00	2,519.62
GROUP-TOTAL	2,518.87	0.75	0.00	2,519.62
94-010-064 HISTORICAL COMMISSION - CIB	16,927.60	0.00	177.95	16,749.65
GROUP-TOTAL	16,927.60	0.00	177.95	16,749.65
REPORT TOTAL	49,519,066.37	1,037,416.87	3,051,893.31	47,504,589.93
Payroll	1,000.00	963,623.65	-963,623.65	1,000.00
Drainage District	645,949.72	159,324.81	-166,580.09	638,694.44
Total	50,166,016.09	2,160,365.33	-4,182,097.05	48,144,284.37

On this 4th day of APRIL 2017, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

ExcelDoc/CountyTreasurer/CloseOut

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	322,729.75	107,461.09	64,477.91	365,712.93
GROUP-TOTAL	322,729.75	107,461.09	64,477.91	365,712.93
97-010-017 CERTIFICATES OF DEPOSIT	312,290.71	51,858.46	102,102.18	262,046.99
GROUP-TOTAL	312,290.71	51,858.46	102,102.18	262,046.99
97-010-016 FUNDS MANAGEMENT	10,929.26	5.26	0.00	10,934.52
GROUP-TOTAL	10,929.26	5.26	0.00	10,934.52
REPORT TOTAL	645,949.72	159,324.81	166,580.09	638,694.44

04/04/2017
TIME:09:29 AM

DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2017 THRU 03/31/2017

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PREPARER:0006

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 -- 97-010-016 FUNDS MANAGEMENT

STARTING BALANCE 10,929.26

REVENUES

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03/31/2017	DEP	0000000330-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.	MARCH 2	INTEREST EARNINGS	5.26
03/31/2017	DCL	0000000330-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.	MARCH 2	INTEREST EARNINGS	5.26-
03/31/2017	DEP	0000000330-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.	MARCH 2	INTEREST EARNINGS	5.26
03/31/2017	DCL	0000000330-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.	MARCH 2	INTEREST EARNINGS	5.26-
03/31/2017	DEP	0000000330-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.	MARCH 2	INTEREST EARNINGS	5.26

TOTAL REVENUES 5.26

ENDING BALANCE 10,934.52

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DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2017 THRU 03/31/2017

PAGE 2
PREPARER:0006

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 -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 312,290.71

REVENUES
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03/02/2017	DEP	0000000326-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NATIONAL INTEREST EARNINGS	267.00
03/08/2017	DEP	0000000327-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS	270.14
03/08/2017	DEP	0000000328-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS	270.23
TOTAL REVENUES						807.37

JOURNAL ENTRIES
=====

03/03/2017	JNL	0000000021	97-010-017	CERTIFICATES OF DEPOSIT	CLOSED ONE CD - REISSUED ONE CD FOR HALF THE AMOUNT	102,102.18-
03/03/2017	JNL	0000000022	97-010-017	CERTIFICATES OF DEPOSIT	CORRECTION OF JE 21	102,102.18
03/03/2017	JNL	0000000023	97-010-017	CERTIFICATES OF DEPOSIT	CLOSURE OF A CD AND REINVESTMENT OF HALF THE AMOUN	102,102.18
03/03/2017	JNL	0000000024	97-010-017	CERTIFICATES OF DEPOSIT	PURCHASE OF CD - HALF THE AMOUNT OF ORIGINAL CD	51,051.09-
03/03/2017	JNL	0000000029	97-010-017	CERTIFICATES OF DEPOSIT	JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 21	102,102.18
03/03/2017	JNL	0000000030	97-010-017	CERTIFICATES OF DEPOSIT	JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 22	102,102.18-
TOTAL JOURNAL ENTRIES						51,051.09
ENDING BALANCE						262,046.99