



**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  
JULY 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 **10<sup>th</sup>** day of **JULY 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **JUNE 2017**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$43,057,136.22**. Said report filed for record this the **10<sup>th</sup>** day of **JULY, 2017**.

(Absent)

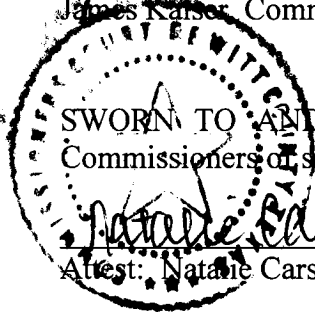
Daryl L. Fowler, County Judge

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 **10<sup>th</sup>** day of **JULY 2017**.

Natalie Carson  
Attest: Natalie Carson, County Clerk

**FILED FOR RECORD AND RECORDED THIS 10<sup>th</sup> DAY OF JULY, 2017.**

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

ORDER NO. 2017-046

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

SUMMARY

<b>Beginning Balance</b>	<b>\$45,531,091.41</b>
Plus Receipts/Transfer	1,374,185.49
Minus Disbursements/Transfers	(3,848,140.68)
<b>Ending Balance</b>	<b>\$43,057,136.22</b>



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 10<sup>th</sup> day of **JULY, 2017**.

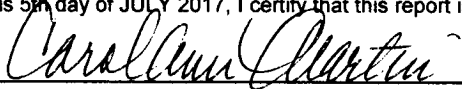
 Commissioner Pct. 1, Judge Pro Tem

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	15,573,710.56	214,008.31	781,947.98	15,005,770.89
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	121,973.36	10,394.91	7,875.60	124,492.67
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,146.20	170.60	0.09	1,316.71
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	10,642.74	0.00	0.00	10,642.74
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	340,236.37	17,861.64	35,500.77	322,597.24
21-010-010 PRECINCT 1 - CIB	10,351,317.18	16,702.76	271,573.89	10,096,446.05
22-010-010 PRECINCT 2 - CIB	2,133,294.87	7,188.92	88,482.67	2,052,001.12
23-010-010 PRECINCT 3 - CIB	7,891,665.50	16,668.55	361,405.22	7,546,928.83
24-010-010 PRECINCT 4 - CIB	2,114,664.12	15,658.35	60,274.71	2,070,047.76
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	158,635.01	7,003.23	0.00	165,638.24
27-010-010 COUNTY ROAD & FLOOD - CIB	135,911.09	19,217.30	0.00	155,128.39
28-010-010 JUSTICE COURT SECURITY FUND - CIB	20,298.90	126.04	0.00	20,424.94
29-010-010 COURTHOUSE PROJECT - CIB	165,498.79	172.55	17,700.00	147,971.34
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,241.56	0.00	200.00	1,041.56
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,324.69	1,251.87	1,255.59	51,320.97
36-010-010 RECORDS MANAGEMENT - CIB	24,358.87	590.33	0.09	24,949.11
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	27,749.96	4,909.80	2,684.95	29,974.81
38-010-010 COURTHOUSE SECURITY FUND-CIB	3,491.94	1,043.13	950.77	3,584.30
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	1,052.51	415.13	0.00	1,467.64
40-010-010 HEALTH DEPT - CIB	129,621.34	4,552.54	20,513.91	113,659.97
41-010-010 CHILD WELFARE FUND - CIB	681.67	135.00	0.00	816.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	809.59	120.68	0.00	930.27
44-010-010 COs SER 2006 - CIB	706,211.55	790.33	0.00	707,001.88
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	67,922.71	4,719.98	26,203.70	46,438.99
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	4,542.88	295.08	0.00	4,837.96
47-010-010 DISTRICT CLERK RECS MNGT - CIB	14,416.08	471.89	0.00	14,887.97
49-010-010 CO & DIST COURT TECH FUND - CIB	4,185.94	62.83	0.00	4,248.77
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	130,494.28	130,494.28	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	484,728.28	0.02	484,728.30	0.00
56-010-010 CETRZ ZONE 2 - CASH IN BANK	9,196.67	0.00	0.00	9,196.67
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	1,610.84	1.85	0.00	1,612.69
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,541.81	4.15	0.00	3,545.96
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	1,695.81	1.85	0.00	1,697.66
65-010-010 D.A. PRE-TIRAL INTERVENTION FEE C-I	1,000.00	500.00	0.00	1,500.00
70-010-010 UNCLAIMED FUNDS - CIB	10,108.37	0.00	0.00	10,108.37
71-010-010 SPECIAL ESCROW FUND - CIB	123,322.39	26,019.44	7,146.44	142,195.39
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	104,147.74	371.04	15,448.49	89,070.29
83-010-010 STATE AID A GRANT - CIB	58,853.92	21,604.29	70,139.80	10,318.41
84-010-010 JUVENILE PROBATION - CIB	109,490.65	45,971.65	13,211.37	142,250.93
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,539.47	42.91	0.00	38,582.38
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	316,169.21	353.87	0.00	316,523.08
89-010-010 INDIGENT HEALTH CARE-CIB	871,251.78	1,273.99	29,575.59	842,950.18
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	10,157.72	11.53	0.00	10,169.25
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	21,323.52	3,600.00	4,837.39	20,086.13
96-010-010 CHECK COLLECTING - CIB	8,711.35	111.73	8.25	8,814.83

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
98-010-010 NORTH CUERO WATERSHED - CIB	466,595.46	522.27	0.00	467,117.73
GROUP-TOTAL	42,748,172.75	575,416.62	2,432,159.85	40,891,429.52
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	384,881.62	254.45	0.00	385,136.07
20-010-016 FUNDS MANAGEMENT	11,391.28	7.53	0.00	11,398.81
21-010-016 FUNDS MANAGEMENT	6,073.40	4.02	0.00	6,077.42
22-010-016 FUNDS MANAGEMENT	47,848.70	31.63	0.00	47,880.33
23-010-016 FUNDS MANAGEMENT	60,891.13	40.26	0.00	60,931.39
24-010-016 FUNDS MANAGEMENT	68,766.17	45.46	0.00	68,811.63
26-010-016 FUNDS MANAGEMENT	31,757.29	20.99	0.00	31,778.28
27-010-016 FUNDS MANAGEMENT	3,380.20	2.23	0.00	3,382.43
37-010-016 FUNDS MANAGEMENT	74,783.67	49.44	0.00	74,833.11
44-010-016 FUNDS MANAGEMENT	179,299.49	118.53	0.00	179,418.02
88-010-016 FUNDS MANAGEMENT	37,510.42	24.80	0.00	37,535.22
GROUP-TOTAL	906,583.37	599.34	0.00	907,182.71
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	210,486.68	0.00	0.00	210,486.68
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	512,133.02	0.00	0.00	512,133.02
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	512,133.01	0.00	0.00	512,133.01
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	1,234,752.71	0.00	0.00	1,234,752.71
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,521.62	1.66	0.00	2,523.28
GROUP-TOTAL	2,521.62	1.66	0.00	2,523.28
94-010-064 HISTORICAL COMMISSION - CIB	16,498.00	0.00	50.00	16,448.00
GROUP-TOTAL	16,498.00	0.00	50.00	16,448.00
REPORT TOTAL	44,912,328.45	576,017.62	2,432,209.85	43,056,136.22
Payroll	1,000.00	689,078.61	-689,078.61	1,000.00
Drainage District	617,762.96	109,089.26	-726,852.22	0.00
<b>Total</b>	<b>45,531,091.41</b>	<b>1,374,185.49</b>	<b>-3,848,140.68</b>	<b>43,057,136.22</b>

On this 5<sup>th</sup> day of JULY 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	344,769.15	108,522.18	453,291.33	0.00
GROUP-TOTAL	344,769.15	108,522.18	453,291.33	0.00
97-010-017 CERTIFICATES OF DEPOSIT	262,047.00	559.84	262,606.84	0.00
GROUP-TOTAL	262,047.00	559.84	262,606.84	0.00
97-010-016 FUNDS MANAGEMENT	10,946.81	7.24	10,954.05	0.00
GROUP-TOTAL	10,946.81	7.24	10,954.05	0.00
REPORT TOTAL	617,762.96	109,089.26	726,852.22	0.00

07/03/2017  
TIME:04:00 PM

DETAILED RECAP OF MONEY ACTIVITY --- 06/01/2017 THRU 06/30/2017

PAGE 1  
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 -- 97-010-016 FUNDS MANAGEMENT

STARTING BALANCE 10,946.81

REVENUES

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06/30/2017 DEP 000000347-01 97-100-600 INTEREST EARNINGS FUNDS MGMT INT - JUNE 201 INTEREST EARNINGS 7.24

TOTAL REVENUES 7.24

JOURNAL ENTRIES

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06/30/2017 JNL 000000056 97-010-016 FUNDS MANAGEMENT CLOSE OUT FUNDS MANAGEMENT 10,954.05

TOTAL JOURNAL ENTRIES 10,954.05

ENDING BALANCE 0.00

07/03/2017  
TIME:04:00 PM

DETAILED RECAP OF MONEY ACTIVITY --- 06/01/2017 THRU 06/30/2017

PAGE 2  
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 -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 262,047.00

REVENUES

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06/06/2017 DEP 0000000340-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS 279.88  
06/15/2017 DEP 0000000345-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS 279.96  
06/15/2017 DCL 0000000345-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS 279.96-  
06/15/2017 DEP 0000000345-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT.BK-C INTEREST EARNINGS 279.96

TOTAL REVENUES 559.84

JOURNAL ENTRIES

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06/28/2017 JNL 0000000046 97-010-017 CERTIFICATES OF DEPOSIT CLOSE OUT CD 42993 105,761.65  
06/28/2017 JNL 0000000047 97-010-017 CERTIFICATES OF DEPOSIT CLOSE CD 43624 105,794.10  
06/28/2017 JNL 0000000048 97-010-017 CERTIFICATES OF DEPOSIT CLOSE CD 45738 51,051.09  
06/28/2017 JNL 0000000057 97-010-017 CERTIFICATES OF DEPOSIT JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 46 105,761.65-  
06/30/2017 JNL 0000000058 97-010-017 CERTIFICATES OF DEPOSIT MOVE CD 42993 TO MONEY MARKET ACCOUNT 105,761.65

TOTAL JOURNAL ENTRIES 262,606.84

ENDING BALANCE 0.00

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 -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 344,769.15

REVENUES

06/06/2017	DEP 0000000341-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	282.49
06/06/2017	DEP 0000000341-02	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	1,401.38
06/12/2017	DEP 0000000342-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	236.19
06/12/2017	DEP 0000000342-02	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	323.54
06/12/2017	DEP 0000000343-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	86.36
06/13/2017	DEP 0000000344-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER TAC	DELINQUENT AD VALOREM TAX	45.64
06/30/2017	DEP 0000000346-01	97-100-600	INTEREST EARNINGS CUERO NATIONAL BANK INTER	INTEREST EARNINGS	384.93
TOTAL REVENUES					2,760.53

JOURNAL ENTRIES

06/30/2017	JNL 0000000058	97-010-060	DRAINAGE DISTRICT-CIB	MOVE CD 42993 TO MONEY MARKET ACCOUNT	105,761.65-
06/30/2017	JNL 0000000059	97-010-060	DRAINAGE DISTRICT-CIB	CLOSE OUT NOW ACCOUNT - CASH IN BANK	171,101.27
06/30/2017	JNL 0000000060	97-010-060	DRAINAGE DISTRICT-CIB	CLOSE OUT MONEY MARKET ACCOUNT CASH IN BANK	267,463.89
TOTAL JOURNAL ENTRIES					332,803.51

PAYROLL JOURNALS

06/28/2017	JNL 0000000049	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	1,292.50-
06/28/2017	JNL 0000000050	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	3,619.50-
06/28/2017	JNL 0000000051	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	341.76-
06/28/2017	JNL 0000000052	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	79.92-
06/28/2017	JNL 0000000053	97-198-411	GROUP HEALTH INSURANCE	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	600.00-
TOTAL PAYROLL JOURNALS					5,933.68-

ACCOUNTS PAYABLE

06/01/2017	CHK 0000000251-01	97-198-680	DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D 2017 THIRD QUARTERLY PAYM	581.29
06/05/2017	CHK 0000000252-01	97-198-650	TELEPHONE	ATT ACCT #195177457	186.87
06/05/2017	CHK 0000000253-01	97-198-640	LEGAL FEES	ROBERT C MCKAY PC INV #3764	750.00
06/05/2017	CHK 0000000254-01	97-198-413	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUN 3RD QUARTER CONTRIBUTION	125.00
06/12/2017	CHK 0000000255-01	97-198-501	OFFICE SUPPLIES	DEWITT CO TAX ASSESSOR CO COUNTY/CITY CD'S	10.00
06/12/2017	CHK 0000000256-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING 5/31/17 STATEMENT; OFFICE	46.57
06/13/2017	CHK 0000000257-01	97-198-501	OFFICE SUPPLIES	BETH PARKER MICROSOFT OFFICE 1 YR SUB	89.99
06/13/2017	CHK 0000000257-02	97-198-620	EXPENSE REIMBURSEMENT	BETH PARKER MARCH 2017 MILEAGE EXPENS	98.81
06/13/2017	CHK 0000000258-01	97-198-607	ACCOUNTING & PAYROLL FEES	DEWITT COUNTY ACCOUNTING/PAYROLL - OCT-	1,800.00
06/13/2017	CHK 0000000259-01	97-198-604	TRAINING - CLASSES & TRAV	TAX ASSESSOR COLLECTORS A TRUTH IN TAXATION COURSE	130.00
06/15/2017	CHK 0000000260-01	97-198-648	UTILITIES - ELECTRIC,WATE	FRANK W BURNS III UTILITIES - 4/25/17-5/26/	87.98
06/15/2017	CHK 0000000260-02	97-198-645	OFFICE RENT/MORTGAGE	FRANK W BURNS III RENT - JUNE 2017	500.00
06/23/2017	CHK 0000000261-01	97-198-615	PROPERTY INSURANCE	TEXAS ASSOCIATION OF COUN INV #19285; 7/1/2017-7/1/	500.00
06/23/2017	CHK 0000000262-01	97-198-647	UTILITIES - INTERNET	VERIZON WIRELESS ACCT #842083357-00001	75.98
06/23/2017	CHK 0000000263-01	97-198-615	PROPERTY INSURANCE	LIBERTY MUTUAL INSURANCE ACCT #502063020; 4/17/17-	80.00
06/23/2017	CHK 0000000264-01	97-198-615	PROPERTY INSURANCE	TEXAS ASSOCIATION OF COUN INV #19278; 7/1/2017-7/1/	30.00
06/26/2017	CHK 0000000265-01	97-198-601	CONTRACT LABOR	ELEGANT LANDSCAPING INV #044804	3,700.00
TOTAL ACCOUNTS PAYABLE					8,792.49
ENDING BALANCE					0.00