



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
MARCH 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 13th day of **MARCH 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **FEBRUARY 2017**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$50,166,016.09**. Said report filed for record this the 13th day of **MARCH, 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 13th day of **MARCH 2017**.

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 13th DAY OF **MARCH, 2017**.

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


ORDER NO. 2017-014

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

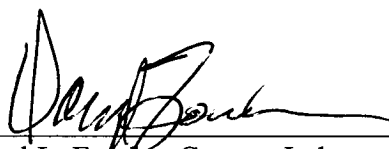
SUMMARY

Beginning Balance	\$51,313,491.78
Plus Receipts/Transfer	21,091,698.63
Minus Disbursements/Transfers	(22,239,174.32)
Ending Balance	\$50,166,016.09



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **13th** day of **MARCH, 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	17,900,401.92	820,688.64	2,095,557.73	16,625,532.83
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	107,481.65	8,726.95	7,624.73	108,583.87
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	470.69	135.00	0.00	605.69
17-010-010 VOTING EQUIPMENT FUND - CIB	8,385.92	0.00	0.00	8,385.92
18-010-010 ELECTION CONTRACT SERVICES - CIB	10,641.59	0.00	0.00	10,641.59
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,550.00	0.00	500.00	2,050.00
20-010-010 ROAD & BRIDGE-CIB	3,637,341.89	154,212.24	3,402,395.44	389,158.69
21-010-010 PRECINCT 1 - CIB	4,378,725.16	6,412,872.37	202,243.11	10,589,354.42
22-010-010 PRECINCT 2 - CIB	532,564.23	2,613,736.99	75,578.29	3,070,722.93
23-010-010 PRECINCT 3 - CIB	3,612,852.24	5,784,264.71	612,076.89	8,785,040.06
24-010-010 PRECINCT 4 - CIB	858,951.76	2,804,248.43	800,330.07	2,862,870.12
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	2,996,680.88	120,790.17	2,998,058.00	119,413.05
27-010-010 COUNTY ROAD & FLOOD - CIB	10,763,239.18	354,575.48	11,095,427.00	22,387.66
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,721.06	177.17	0.00	19,898.23
29-010-010 COURTHOUSE PROJECT - CIB	184,152.72	122.05	11,342.04	172,932.73
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	51,374.80	980.34	1,286.23	51,068.91
36-010-010 RECORDS MANAGEMENT - CIB	22,371.29	425.12	0.00	22,796.41
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	38,319.89	3,145.60	15,483.10	25,982.39
38-010-010 COURTHOUSE SECURITY FUND-CIB	51.89	1,002.96	83.10	867.97
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	6,429.59	683.22	0.00	7,112.81
40-010-010 HEALTH DEPT - CIB	199,901.29	5,192.50	20,961.11	184,132.68
41-010-010 CHILD WELFARE FUND - CIB	657.67	0.00	0.00	657.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	356.27	106.48	0.00	462.75
44-010-010 CoS SER 2006 - CIB	703,960.53	483.96	0.00	704,444.49
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	54,836.07	2,948.94	0.00	57,785.01
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	3,419.84	192.29	0.00	3,612.13
47-010-010 DISTRICT CLERK RECS MNGT - CIB	12,537.46	349.42	0.00	12,886.88
49-010-010 CO & DIST COURT TECH FUND - CIB	3,996.93	44.29	0.00	4,041.22
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	127,139.39	127,139.39	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	1,548.98	903,229.00	0.00	904,777.98
56-010-010 CETRZ ZONE 2 - CASH IN BANK	9,651.67	176,854.00	0.00	186,505.67
57-010-010 CETRZ ZONE 3 - CASH IN BANK	1,452.76	0.00	0.00	1,452.76
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	917.26	689.21	0.00	1,606.47
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,848.51	684.55	0.00	3,533.06
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,863.82	3,449.52	2,110.00	5,203.34
70-010-010 UNCLAIMED FUNDS - CIB	9,931.98	0.00	0.00	9,931.98
71-010-010 SPECIAL ESCROW FUND - CIB	109,213.75	30,548.31	7,043.43	132,718.63
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	170,373.79	1,828.36	16,324.22	155,877.93
83-010-010 STATE AID A GRANT - CIB	19,007.38	17,732.00	5,011.48	31,727.90
84-010-010 JUVENILE PROBATION - CIB	218,766.03	191.03	30,398.42	188,558.64
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,416.47	26.50	0.00	38,442.97
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	278,174.28	37,203.86	0.00	315,378.14
89-010-010 INDIGENT HEALTH CARE-CIB	980,588.35	939.12	32,104.50	949,422.97
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	20,651.12	14.07	170.89	20,494.30
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	29,787.96	2,300.00	5,910.55	26,177.41
96-010-010 CHECK COLLECTING - CIB	7,532.57	215.38	8.25	7,739.70
98-010-010 NORTH CUERO WATERSHED - CIB	465,457.25	320.02	0.00	465,777.27
GROUP-TOTAL	48,530,750.94	20,393,469.64	21,565,167.97	47,359,052.61

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	384,121.18	143.39	0.00	384,264.57
20-010-016 FUNDS MANAGEMENT	11,368.78	4.24	0.00	11,373.02
21-010-016 FUNDS MANAGEMENT	6,061.40	2.26	0.00	6,063.66
22-010-016 FUNDS MANAGEMENT	47,754.15	17.83	0.00	47,771.98
23-010-016 FUNDS MANAGEMENT	60,770.83	22.69	0.00	60,793.52
24-010-016 FUNDS MANAGEMENT	68,630.30	25.62	0.00	68,655.92
26-010-016 FUNDS MANAGEMENT	31,694.55	11.83	0.00	31,706.38
27-010-016 FUNDS MANAGEMENT	3,373.53	1.26	0.00	3,374.79
37-010-016 FUNDS MANAGEMENT	74,635.91	27.86	0.00	74,663.77
44-010-016 FUNDS MANAGEMENT	178,945.23	66.80	0.00	179,012.03
88-010-016 FUNDS MANAGEMENT	37,436.30	13.98	0.00	37,450.28
GROUP-TOTAL	904,792.16	337.76	0.00	905,129.92
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	209,415.89	537.71	0.00	209,953.60
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	510,044.46	797.43	0.00	510,841.89
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	510,044.45	797.43	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	1,229,504.80	2,132.57	0.00	1,231,637.37
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,518.19	0.68	0.00	2,518.87
GROUP-TOTAL	2,518.19	0.68	0.00	2,518.87
94-010-064 HISTORICAL COMMISSION - CIB	16,927.60	0.00	0.00	16,927.60
GROUP-TOTAL	16,927.60	0.00	0.00	16,927.60
REPORT TOTAL	50,688,293.69	20,395,940.65	21,565,167.97	49,519,066.37

Payroll	1,000.00	673,506.67	-673,506.67	1,000.00
Drainage District	624,198.09	22,251.31	-499.68	645,949.72
Total	51,313,491.78	21,091,698.63	-22,239,174.32	50,166,016.09

On this 2nd day of MARCH 2017, I certify that this report is true and correct to the best of my knowledge and belief.


 Carol Ann Martin, DeWitt County Treasurer

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	300,982.20	22,247.23	499.68	322,729.75
GROUP-TOTAL	300,982.20	22,247.23	499.68	322,729.75
97-010-017 CERTIFICATES OF DEPOSIT	312,290.71	0.00	0.00	312,290.71
GROUP-TOTAL	312,290.71	0.00	0.00	312,290.71
97-010-016 FUNDS MANAGEMENT	10,925.18	4.08	0.00	10,929.26
GROUP-TOTAL	10,925.18	4.08	0.00	10,929.26
REPORT TOTAL	624,198.09	22,251.31	499.68	645,949.72

03/01/2017
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DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2017 THRU 02/28/2017

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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 10,925.18

REVENUES

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02/28/2017 DEP 000000323-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. INTEREST EARNINGS 4.08

TOTAL REVENUES 4.08

ENDING BALANCE 10,929.26

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 300,982.20

REVENUES

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02/06/2017	DEP 0000000321-01	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	183.28
02/06/2017	DEP 0000000321-02	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	12,544.10
02/16/2017	DEP 0000000322-01	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	221.03
02/16/2017	DEP 0000000322-02	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	9,159.32
02/28/2017	DEP 0000000324-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	139.50
					TOTAL REVENUES	22,247.23

ACCOUNTS PAYABLE

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02/21/2017	CHK 0000000218-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV #648276	10.95
02/21/2017	CHK 0000000218-02	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV #648334	42.00
02/21/2017	CHK 0000000218-03	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV #648442	70.75
02/21/2017	CHK 0000000219-01	97-198-601	CONTRACT LABOR	ELEGANT LANDSCAPING	CHINA BERRY TREE REMOVAL	300.00
02/21/2017	CHK 0000000220-01	97-198-501	OFFICE SUPPLIES	VERIZON WIRELESS	INV #9780207164	75.98
					TOTAL ACCOUNTS PAYABLE	499.68
					ENDING BALANCE	322,729.75