



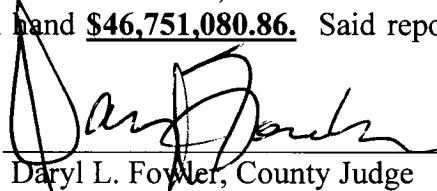
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

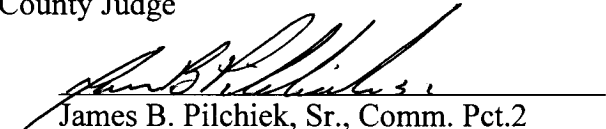
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DeWITT COUNTY**

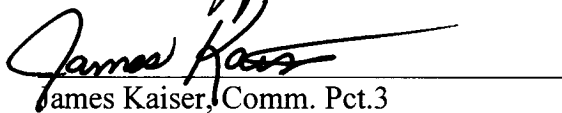
**COMMISSIONERS COURT
DeWITT COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2017**

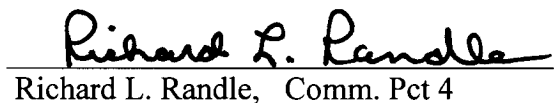
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **8th** day of **MAY 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **APRIL 2017**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$46,751,080.86**. Said report filed for record this the **8th** day of **MAY, 2017**.


Daryl L. Fowler, County Judge

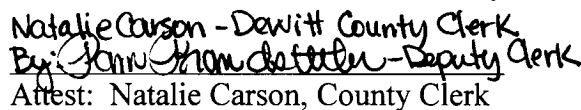

Curtis Afflerbach, Comm. Pct.1


James B. Pilchick, Sr., Comm. Pct.2

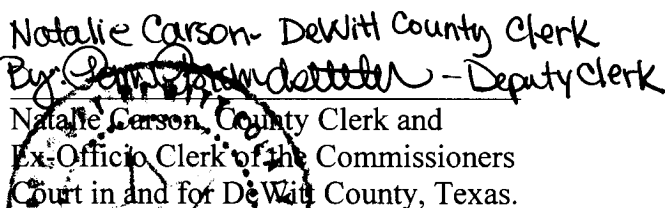

James Kaiser, Comm. Pct.3

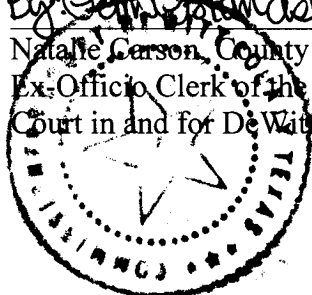

Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **8th** day of **MAY 2017**.

Natalie Carson - DeWitt County Clerk
By:  - Deputy Clerk
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **8th** DAY OF **MAY, 2017**.

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



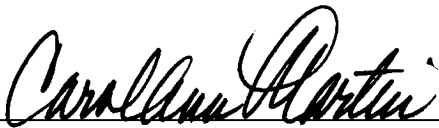
ORDER NO. 2017-038

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

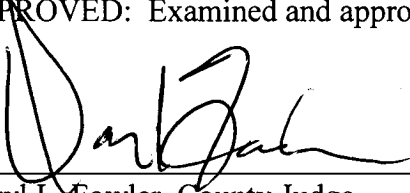
SUMMARY

Beginning Balance	\$48,144,284.37
Plus Receipts/Transfer	1,313,670.71
Minus Disbursements/Transfers	(2,706,874.22)
Ending Balance	\$46,751,080.86



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **8th** day of **MAY, 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	16,100,838.16	235,381.21	573,356.10	15,762,863.27
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	113,790.64	11,780.37	6,036.01	119,535.00
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	806.11	160.00	0.00	966.11
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	9,283.07	0.00	1,669.76	7,613.31
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	382,939.98	15,448.34	34,748.94	363,639.38
21-010-010 PRECINCT 1 - CIB	10,559,466.33	47,806.11	96,987.55	10,510,284.89
22-010-010 PRECINCT 2 - CIB	2,871,815.25	12,343.00	588,997.27	2,295,160.98
23-010-010 PRECINCT 3 - CIB	8,231,629.30	36,728.03	156,268.80	8,112,088.53
24-010-010 PRECINCT 4 - CIB	2,336,764.88	15,988.55	169,940.89	2,182,812.54
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	143,554.32	7,473.08	0.00	151,027.40
27-010-010 COUNTY ROAD & FLOOD - CIB	91,076.07	21,050.79	0.00	112,126.86
28-010-010 JUSTICE COURT SECURITY FUND - CIB	20,040.30	113.29	0.00	20,153.59
29-010-010 COURTHOUSE PROJECT - CIB	165,212.61	123.63	0.00	165,336.24
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,224.60	66.96	50.00	1,241.56
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,269.50	1,158.49	1,207.23	51,220.76
36-010-010 RECORDS MANAGEMENT - CIB	23,380.68	561.18	0.00	23,941.86
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	27,186.17	3,568.40	1,746.40	29,008.17
38-010-010 COURTHOUSE SECURITY FUND-CIB	1,886.87	897.40	0.00	2,784.27
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	7,645.09	398.97	0.00	8,044.06
40-010-010 HEALTH DEPT - CIB	157,090.13	6,883.05	19,922.93	144,050.25
41-010-010 CHILD WELFARE FUND - CIB	657.67	24.00	0.00	681.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	588.74	130.85	0.00	719.59
44-010-010 COs SER 2006 - CIB	704,989.56	527.48	0.00	705,517.04
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	61,080.87	3,396.65	0.00	64,477.52
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	3,925.76	292.94	0.00	4,218.70
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,370.58	496.43	0.00	13,867.01
49-010-010 CO & DIST COURT TECH FUND - CIB	4,100.48	58.08	0.00	4,158.56
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	127,966.09	127,966.09	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	865,431.78	0.00	37,532.35	827,899.43
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	1,607.87	1.30	0.00	1,609.17
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,535.86	2.61	0.00	3,538.47
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	1,732.84	1.30	40.00	1,694.14
65-010-010 D.A. PRE-TIRAL INTERVENTION FEE C-I	0.00	500.00	0.00	500.00
70-010-010 UNCLAIMED FUNDS - CIB	9,931.98	176.39	0.00	10,108.37
71-010-010 SPECIAL ESCROW FUND - CIB	156,737.06	55,069.86	86,362.70	125,444.22
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	134,393.38	359.09	15,146.64	119,605.83
83-010-010 STATE AID A GRANT - CIB	45,390.85	18,562.00	9,006.26	54,946.59
84-010-010 JUVENILE PROBATION - CIB	159,620.14	114.82	24,465.05	135,269.91
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,472.73	28.71	0.00	38,501.44
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	315,622.14	236.17	0.00	315,858.31
89-010-010 INDIGENT HEALTH CARE-CIB	945,893.81	1,057.95	49,298.83	897,652.93
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	20,330.58	10.11	10,193.00	10,147.69
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	25,574.34	3,250.00	4,818.70	24,005.64
96-010-010 CHECK COLLECTING - CIB	7,972.65	400.38	15.50	8,357.53

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
98-010-010 NORTH CUERO WATERSHED - CIB	466,137.50	348.72	0.00	466,486.22
GROUP-TOTAL	45,344,317.68	630,942.78	2,015,777.00	43,959,483.46
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	384,449.54	207.35	0.00	384,656.89
20-010-016 FUNDS MANAGEMENT	11,378.49	6.14	0.00	11,384.63
21-010-016 FUNDS MANAGEMENT	6,066.58	3.27	0.00	6,069.85
22-010-016 FUNDS MANAGEMENT	47,794.98	25.78	0.00	47,820.76
23-010-016 FUNDS MANAGEMENT	60,822.78	32.80	0.00	60,855.58
24-010-016 FUNDS MANAGEMENT	68,688.97	37.05	0.00	68,726.02
26-010-016 FUNDS MANAGEMENT	31,721.64	17.11	0.00	31,738.75
27-010-016 FUNDS MANAGEMENT	3,376.41	1.82	0.00	3,378.23
37-010-016 FUNDS MANAGEMENT	74,699.71	40.29	0.00	74,740.00
44-010-016 FUNDS MANAGEMENT	179,098.20	96.60	0.00	179,194.80
88-010-016 FUNDS MANAGEMENT	37,468.31	20.21	0.00	37,488.52
GROUP-TOTAL	905,565.61	488.42	0.00	906,054.03
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	517.55	0.00	511,359.44
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	510,841.88	517.55	0.00	511,359.43
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	1,035.10	0.00	1,232,672.47
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,519.62	0.72	0.00	2,520.34
GROUP-TOTAL	2,519.62	0.72	0.00	2,520.34
94-010-064 HISTORICAL COMMISSION - CIB	16,749.65	0.00	55.91	16,693.74
GROUP-TOTAL	16,749.65	0.00	55.91	16,693.74
REPORT TOTAL	47,504,589.93	632,467.02	2,015,832.91	46,121,224.04
Payroll	1,000.00	678,060.55	-678,060.55	1,000.00
Drainage District	638,694.44	3,143.14	-12,980.76	628,856.82
Total	48,144,284.37	1,313,670.71	-2,706,874.22	46,751,080.86

On this 3RD day of MAY 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	365,712.93	3,137.24	12,980.76	355,869.41
GROUP-TOTAL	365,712.93	3,137.24	12,980.76	355,869.41
97-010-017 CERTIFICATES OF DEPOSIT	262,046.99	0.00	0.00	262,046.99
GROUP-TOTAL	262,046.99	0.00	0.00	262,046.99
97-010-016 FUNDS MANAGEMENT	10,934.52	5.90	0.00	10,940.42
GROUP-TOTAL	10,934.52	5.90	0.00	10,940.42
REPORT TOTAL	638,694.44	3,143.14	12,980.76	628,856.82

05/02/2017
TIME:09:42 AM

DETAILED RECAP OF MONEY ACTIVITY --- 04/01/2017 THRU 04/28/2017

PAGE 1
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 10,934.52

REVENUES

=====

04/28/2017 DEP 000000334-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. - APRIL INTEREST EARNINGS 5.90

TOTAL REVENUES 5.90

ENDING BALANCE 10,940.42

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

ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 365,712.93

REVENUES

04/04/2017	DEP 0000000332-01	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	299.30
04/04/2017	DEP 0000000332-02	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	2,050.98
04/12/2017	DEP 0000000333-01	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	201.83
04/12/2017	DEP 0000000333-02	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	407.03
04/28/2017	DEP 0000000335-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	178.10
TOTAL REVENUES					3,137.24

PAYROLL JOURNALS

04/28/2017	JNL 0000000031	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
04/28/2017	JNL 0000000032	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	3,562.50-
04/28/2017	JNL 0000000033	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	OVERTIME HOURS EXPENSE	199.50-
04/28/2017	JNL 0000000034	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	313.39-
04/28/2017	JNL 0000000035	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	73.29-
TOTAL PAYROLL JOURNALS					5,441.18-

ACCOUNTS PAYABLE

04/10/2017	CHK 0000000229-01	97-198-707 NEW EQUIPMENT	BETH CHANG	CAMERA REIMBURSEMENT	279.99
04/10/2017	CHK 0000000229-02	97-198-501 OFFICE SUPPLIES	BETH CHANG	MEMORY CARD; PHONE REIMBU	129.98
04/10/2017	CHK 0000000229-03	97-198-501 OFFICE SUPPLIES	BETH CHANG	DOMAIN, BOXES, CHAIRS REI	201.99
04/18/2017	CHK 0000000230-01	97-198-707 NEW EQUIPMENT	BETH CHANG	ROUND TABLE - RECEPTION A	40.00
04/18/2017	CHK 0000000230-02	97-198-501 OFFICE SUPPLIES	BETH CHANG	SURGE PROTECTOR	19.97
04/18/2017	CHK 0000000230-03	97-198-501 OFFICE SUPPLIES	BETH CHANG	OFFICE SUPPLIES	28.75
04/18/2017	CHK 0000000230-04	97-198-707 NEW EQUIPMENT	BETH CHANG	USED FURNITURE	908.75
04/18/2017	CHK 0000000231-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	2/28/17 STATEMENT	34.02
04/19/2017	CHK 0000000232-01	97-198-640 LEGAL FEES	ROBERT C MCKAY PC	MATTER #17-1619	250.00
04/19/2017	CHK 0000000233-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	OFFICE SUPPLIES	52.55
04/24/2017	CHK 0000000234-01	97-198-509 SHOP SUPPLIES	BETH CHANG	SHOP SUPPLIES	91.38
04/24/2017	CHK 0000000234-02	97-198-707 NEW EQUIPMENT	BETH CHANG	CHAIR/LASER PRINTER	719.40
04/24/2017	CHK 0000000234-03	97-198-501 OFFICE SUPPLIES	BETH CHANG	OFFICE SUPPLIES	300.96
04/24/2017	CHK 0000000234-04	97-198-501 OFFICE SUPPLIES	BETH CHANG	OFFICE SUPPLIES/SAM'S MEM	126.40
04/24/2017	CHK 0000000235-01	97-198-620 EXPENSE REIMBURSEMENT	GLENN ROBERTSON	MILEAGE	6.96
04/24/2017	CHK 0000000236-01	97-198-611 INSURANCE & BOND PREMIUM	JHC INSURANCE AGENCY INC	INV #9085; SURETY BOND -	92.50
04/24/2017	CHK 0000000237-01	97-198-501 OFFICE SUPPLIES	ONIX NETWORKING CORPORATI	INV #170853 - G SUITE BUS	480.00
04/24/2017	CHK 0000000238-01	97-198-650 TELEPHONE	VERIZON WIRELESS	INV #9783758490	75.98
04/24/2017	CHK 0000000239-01	97-198-601 CONTRACT LABOR	ELEGANT LANDSCAPING	APRIL 2017 PROPERTY/DITCH	3,700.00
TOTAL ACCOUNTS PAYABLE					7,539.58
ENDING BALANCE					355,869.41