




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
OCTOBER 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 9TH day of **OCTOBER 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **SEPTEMBER 2017**. and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$37,572,828.51. Said report filed for record this the 9TH day of **OCTOBER, 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 9TH day of **OCTOBER 2017**.



Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9TH DAY OF OCTOBER, 2017.



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

ORDER NO. 2017-086

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

SUMMARY

Beginning Balance	\$40,070,237.65
Plus Receipts/Transfer	1,637,325.50
Minus Disbursements/Transfers	(4,134,734.64)
Ending Balance	\$37,572,828.51



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 9TH day of **OCTOBER, 2017**.

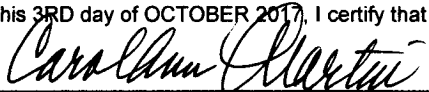


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	14,077,518.77	119,729.05	1,002,997.79	13,194,250.03
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	124,763.23	9,867.85	8,449.80	126,181.28
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,578.41	130.69	0.00	1,709.10
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	1,029.00	9,613.74
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	283,153.26	11,403.14	47,402.53	247,153.87
21-010-010 PRECINCT 1 - CIB	8,996,024.07	17,657.86	459,854.01	8,553,827.92
22-010-010 PRECINCT 2 - CIB	1,860,386.83	6,665.93	126,127.56	1,740,925.20
23-010-010 PRECINCT 3 - CIB	6,980,283.89	16,993.56	669,820.67	6,327,456.78
24-010-010 PRECINCT 4 - CIB	1,989,148.22	12,134.15	101,296.82	1,899,985.55
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	178,919.46	4,053.68	0.00	182,973.14
27-010-010 COUNTY ROAD & FLOOD - CIB	191,246.53	11,956.26	0.00	203,202.79
28-010-010 JUSTICE COURT SECURITY FUND - CIB	20,708.64	124.11	0.00	20,832.75
29-010-010 COURTHOUSE PROJECT - CIB	148,311.82	165.46	0.00	148,477.28
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,092.75	0.00	0.00	1,092.75
33-010-010 CAPITAL CREDITS FUND - CIB	38,821.84	0.00	38,821.84	0.00
35-010-010 LAW LIBRARY - CIB	50,706.53	971.64	1,367.22	50,310.95
36-010-010 RECORDS MANAGEMENT - CIB	25,827.54	397.58	0.00	26,225.12
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	31,419.82	3,508.13	2,980.48	31,947.47
38-010-010 COURTHOUSE SECURITY FUND-CIB	5,190.35	859.05	6.25	6,043.15
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	2,427.53	418.12	0.00	2,845.65
40-010-010 HEALTH DEPT - CIB	78,749.11	1,124.42	31,746.60	48,126.93
41-010-010 CHILD WELFARE FUND - CIB	1,041.67	0.00	0.00	1,041.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,158.88	75.19	1,158.88	75.19
44-010-010 COs SER 2006 - CIB	708,627.82	791.33	0.00	709,419.15
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	51,355.98	3,368.83	0.00	54,724.81
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	5,349.64	317.51	0.00	5,667.15
47-010-010 DISTRICT CLERK RECS MNGT - CIB	14,492.60	471.93	0.00	14,964.53
49-010-010 CO & DIST COURT TECH FUND - CIB	4,344.12	36.58	0.00	4,380.70
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	181,336.44	181,336.44	0.00
52-010-010 EMC DONATION FUND - CIB	0.00	5,850.00	3,656.56	2,193.44
53-010-010 SHERIFF'S DONATION FUND - CIB	0.00	5,570.00	0.00	5,570.00
54-010-010 FEMA DR 4332 HURRICANE HARVEY	0.00	1,100.00	151,648.91	150,548.91-
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	1,616.29	1.63	0.00	1,617.92
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,563.51	2.86	0.00	2,566.37
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	1,016.51	0.41	907.62	109.30
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	2,500.00	500.00	0.00	3,000.00
70-010-010 UNCLAIMED FUNDS - CIB	10,183.91	0.00	0.00	10,183.91
71-010-010 SPECIAL ESCROW FUND - CIB	123,201.38	21,124.13	4,509.94	139,815.57
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	0.00	0.00	4,766.22	4,766.22-
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	56,231.95	312.30	22,171.79	34,372.46
83-010-010 STATE AID A GRANT - CIB	0.00	43.54	43.54	0.00
84-010-010 JUVENILE PROBATION - CIB	100,918.21	186.72	38,755.69	62,349.24
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,546.69	40.04	13,968.23	24,618.50
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	317,250.81	351.75	10,584.43	307,018.13
89-010-010 INDIGENT HEALTH CARE-CIB	807,946.53	1,685.16	16,139.04	793,492.65

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	10,192.63	11.44	0.00	10,204.07
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	16,996.65	7,850.00	6,918.79	17,927.86
96-010-010 CHECK COLLECTING - CIB	9,472.99	115.19	8.25	9,579.93
98-010-010 NORTH CUERO WATERSHED - CIB	464,524.66	518.84	350.00	464,693.50
GROUP-TOTAL	37,897,576.55	449,822.50	2,948,824.90	35,398,574.15
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	385,730.17	295.32	0.00	386,025.49
20-010-016 FUNDS MANAGEMENT	11,416.39	8.74	0.00	11,425.13
21-010-016 FUNDS MANAGEMENT	6,086.79	4.66	0.00	6,091.45
22-010-016 FUNDS MANAGEMENT	47,954.19	36.71	0.00	47,990.90
23-010-016 FUNDS MANAGEMENT	61,025.38	46.72	0.00	61,072.10
24-010-016 FUNDS MANAGEMENT	68,917.77	52.76	0.00	68,970.53
26-010-016 FUNDS MANAGEMENT	31,827.30	24.37	0.00	31,851.67
27-010-016 FUNDS MANAGEMENT	3,387.65	2.59	0.00	3,390.24
37-010-016 FUNDS MANAGEMENT	74,948.54	57.38	0.00	75,005.92
44-010-016 FUNDS MANAGEMENT	179,694.79	137.57	0.00	179,832.36
88-010-016 FUNDS MANAGEMENT	37,593.12	28.78	0.00	37,621.90
GROUP-TOTAL	908,582.09	695.60	0.00	909,277.69
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	211,045.17	0.00	0.00	211,045.17
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	513,483.02	0.00	0.00	513,483.02
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	513,483.01	0.00	0.00	513,483.01
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	1,238,011.20	0.00	0.00	1,238,011.20
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,526.72	1.66	0.00	2,528.38
GROUP-TOTAL	2,526.72	1.66	0.00	2,528.38
94-010-064 HISTORICAL COMMISSION - CIB	18,741.09	951.00	55.00	19,637.09
GROUP-TOTAL	18,741.09	951.00	55.00	19,637.09
REPORT TOTAL	40,069,237.65	451,470.76	2,948,879.90	37,571,828.51
Payroll	1,000.00	1,185,854.74	-1,185,854.74	1,000.00
Total	40,070,237.65	1,637,325.50	-4,134,734.64	37,572,828.51

On this 3RD day of OCTOBER 2017, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer