



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
NOVEMBER TERM 2014**

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 **November 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **October 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$34,158,418.84**. Said report filed for record this the **10th** day of **November, 2014**.

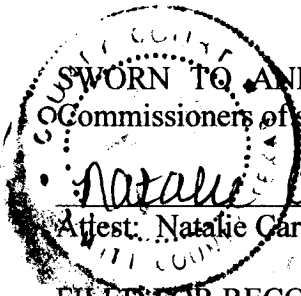
Daryl L. Fowler, County Judge

Curtis Afflerbach, Comm. Pct.1

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

James Kaiser, Comm. Pct.3

Donald R. Kuecker, 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 **November 2014**.

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 10TH DAY OF NOVEMBER, 2014.


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

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 **NOVEMBER 2014**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

Beginning Balance	\$34,424,687.78	Disbursements/Transfers	\$ 4,919,537.98
Receipts/Transfer	<u>4,653,269.04</u>	Ending Balance	<u>34,158,418.84</u>
Total	\$39,077,956.82		\$39,077,956.82



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10th** day of **NOVEMBER, 2014**.



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	13,684,865.19	1,463,227.53	836,696.24	14,311,396.48
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	88,645.32	16,664.09	4,613.44	100,695.97
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,866.83	125.00	0.00	1,991.83
17-010-010 VOTING EQUIPMENT FUND - CIB	11,814.52	1,511.32	3,424.50	9,901.34
18-010-010 ELECTION CONTRACT SERVICES - CIB	3,342.75	3,241.90	0.00	6,584.65
20-010-010 ROAD & BRIDGE-CIB	509,623.16	241,846.49	47,915.71	703,553.94
21-010-010 PRECINCT 1 - CIB	3,923,405.09	31,352.40	503,479.91	3,451,277.58
22-010-010 PRECINCT 2 - CIB	651,360.79	11,136.04	388,368.61	274,128.22
23-010-010 PRECINCT 3 - CIB	4,045,880.33	167,585.86	889,632.45	3,323,833.74
24-010-010 PRECINCT 4 - CIB	1,417,165.16	8,696.37	173,587.69	1,252,273.84
25-010-010 COUNTY TIF GRANT	1,000,000.00	0.00	461,199.25	538,800.75
26-010-010 SPECIAL ROAD & BRIDGE - CIB	372,171.74	187,495.36	0.00	559,667.10
27-010-010 COUNTY ROAD & FLOOD - CIB	2,132,380.75	780,640.24	0.00	2,913,020.99
28-010-010 JUSTICE COURT SECURITY FUND - CIB	17,286.81	161.87	0.00	17,448.68
29-010-010 COURTHOUSE PROJECT - CIB	192,737.44	164.56	0.00	192,902.00
32-010-010 FLOWER/MEMORIAL FUND - CIB	785.37	27.73	0.00	813.10
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,958.93	919.57	836.35	52,042.15
36-010-010 RECORDS MANAGEMENT - CIB	48,026.40	582.96	0.00	48,609.36
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	95,530.27	6,908.76	2,635.99	99,803.04
38-010-010 COURTHOUSE SECURITY FUND-CIB	46,516.28	1,404.57	904.68	47,016.17
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,712.09	627.83	0.00	5,339.92
40-010-010 HEALTH DEPT - CIB	93,156.20	35,044.60	37,482.35	90,718.45
41-010-010 CHILD WELFARE FUND - CIB	5,149.88	5,038.00	3,400.00	6,787.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	664.91	55.38	0.00	720.29
44-010-010 COs SER 2006 - CIB	700,414.54	597.77	0.00	701,012.31
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,559.96	307.37	0.00	13,867.33
49-010-010 CO & DIST COURT TECH FUND - CIB	2,594.98	65.00	0.00	2,659.98
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	95,606.60	95,606.60	42,812.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	192,886.43	192,886.43	0.00
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	101,567.95	101,567.95
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	257.14	0.24	0.00	257.38
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,178.32	2.69	0.00	3,181.01
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	494.39	0.49	0.00	494.88
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	145,125.75	59,579.41	95,028.85	109,676.31
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	0.00	7,884.88	2,156.00	5,728.88
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	5,140.50	0.00	5,140.50
82-010-010 DISTRICT ATTORNEY-CIB	18,660.53	25,970.77	17,986.07	26,645.23
83-010-010 STATE AID A GRANT - CIB	0.00	40,848.62	22,025.86	18,822.76
84-010-010 JUVENILE PROBATION - CIB	164,039.41	14,567.03	30,519.70	148,086.74
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	11,342.00	27,245.79	0.00	38,587.79
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	269,412.36	229.95	0.00	269,642.31
89-010-010 INDIGENT HEALTH CARE-CIB	134,436.67	76,238.00	44,040.43	166,634.24
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	4,795.69	9,082.91	0.00	13,878.60
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	328.00	0.00	0.00	328.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	12,750.00	12,150.00	3,826.82	21,073.18
96-010-010 CHECK COLLECTING - CIB	1,894.90	565.38	0.00	2,460.28
98-010-010 NORTH CUERO WATERSHED - CIB	247,088.08	80,257.13	0.00	327,345.21
GROUP-TOTAL	30,179,877.39	3,613,685.39	3,959,821.88	29,833,740.90

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-012 CASH ON HAND	3,850.00	0.00	150.00	3,700.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,950.00	0.00	150.00	3,800.00
12-010-016 FUNDS MANAGEMENT	382,653.45	9.65	0.00	382,663.10
20-010-016 FUNDS MANAGEMENT	11,325.28	0.31	0.00	11,325.59
21-010-016 FUNDS MANAGEMENT	6,038.68	0.04	0.00	6,038.72
22-010-016 FUNDS MANAGEMENT	47,571.51	1.24	0.00	47,572.75
23-010-016 FUNDS MANAGEMENT	60,538.31	1.55	0.00	60,539.86
24-010-016 FUNDS MANAGEMENT	68,367.84	1.82	0.00	68,369.66
26-010-016 FUNDS MANAGEMENT	31,573.23	0.89	0.00	31,574.12
27-010-016 FUNDS MANAGEMENT	3,361.09	0.04	0.00	3,361.13
37-010-016 FUNDS MANAGEMENT	74,350.93	1.86	0.00	74,352.79
44-010-016 FUNDS MANAGEMENT	178,260.64	4.61	0.00	178,265.25
88-010-016 FUNDS MANAGEMENT	37,293.39	0.93	0.00	37,294.32
GROUP-TOTAL	901,334.35	22.94	0.00	901,357.29
15-010-015 SEIZED FUNDS ACCOUNT - CIB	856.59	17,824.85	0.00	18,681.44
GROUP-TOTAL	856.59	17,824.85	0.00	18,681.44
31-010-020 DEBT SERVICE FUND, CASH IN BANK	1,959,612.39	81,270.86	0.00	2,040,883.25
GROUP-TOTAL	1,959,612.39	81,270.86	0.00	2,040,883.25
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	204,430.28	0.00	0.00	204,430.28
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	0.00	0.00	102,222.80
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	0.00	0.00	102,222.80
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	408,875.88	0.00	0.00	408,875.88
94-010-064 HISTORICAL COMMISSION - CIB	20,138.64	0.00	0.00	20,138.64
GROUP-TOTAL	20,138.64	0.00	0.00	20,138.64
REPORT TOTAL	33,474,645.24	3,712,804.04	3,959,971.88	33,227,477.40
Payroll	1,417.45	909,655.02	-909,563.28	1,509.19
Drainage District	948,625.09	30,809.98	-50,002.82	929,432.25
Total	34,424,687.78	4,653,269.04	-4,919,537.98	34,158,418.84

On this 3rd day of NOVEMBER, 2014, 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	732,266.66	30,809.67	50,002.82	713,073.51
GROUP-TOTAL	732,266.66	30,809.67	50,002.82	713,073.51
97-010-016 FUNDS MANAGEMENT	10,883.25	0.31	0.00	10,883.56
GROUP-TOTAL	10,883.25	0.31	0.00	10,883.56
97-010-017 CERTIFICATES OF DEPOSIT	205,475.18	0.00	0.00	205,475.18
GROUP-TOTAL	205,475.18	0.00	0.00	205,475.18
REPORT TOTAL	948,625.09	30,809.98	50,002.82	929,432.25

 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 -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 732,266.66

REVENUES
 =====
 10/17/2014 DEP 0000000181-01 97-100-130 AD VALOREM TAXES S DREYER, TAC AD VALOREM TAXES 17,751.64
 10/17/2014 DEP 0000000181-02 97-100-120 DELINQUENT AD VALOREM TAX S DREYER, TAC DELINQUENT AD VALOREM TAX 558.32
 10/23/2014 DEP 0000000182-01 97-100-130 AD VALOREM TAXES S DREYER, TAC AD VALOREM TAXES 11,812.13
 10/23/2014 DEP 0000000182-02 97-100-120 DELINQUENT AD VALOREM TAX S DREYER, TAC DELINQUENT AD VALOREM TAX 146.66
 10/31/2014 DEP 0000000184-01 97-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 540.92
 TOTAL REVENUES 30,809.67

PAYROLL JOURNALS
 =====
 10/21/2014 JNL 0000000001 97-198-401 SALARY, COMMISSIONERS PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE 1,292.50-
 10/21/2014 JNL 0000000002 97-198-403 OFFICE LABOR PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE 84.00-
 10/21/2014 JNL 0000000003 97-198-410 SOCIAL SECURITY TAXES PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE 85.36-
 10/21/2014 JNL 0000000004 97-198-410 SOCIAL SECURITY TAXES PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE 19.96-
 TOTAL PAYROLL JOURNALS 1,481.82-

ACCOUNTS PAYABLE
 =====
 10/06/2014 CHK 0000000124-01 97-198-682 CITY OF CUERO CITY OF CUERO SEP2014-CUTTING OF DRAINAGE 4,000.00
 10/06/2014 CHK 0000000125-01 97-198-681 NORTH CUERO WATERSHED NORTH CUERO WATERSHED FISCAL YEAR 2015 40,000.00
 10/21/2014 CHK 0000000126-01 97-198-609 TAX COLLECTING FEE DEWITT COUNTY TREASURER 2014 TAXES ON 4,521 PARCE 4,521.00
 TOTAL ACCOUNTS PAYABLE 48,521.00
 ENDING BALANCE 713,073.51

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DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2014 THRU 10/31/2014

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DATE OF ACTIVITY	TRN COD	REFERENCE NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES--- ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT						
					STARTING BALANCE	10,883.25
REVENUES						

10/31/2014	DEP	0000000183-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT.	INTEREST EARNINGS	0.31
					TOTAL REVENUES	0.31
					ENDING BALANCE	10,883.56

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GENERAL LEDGER ACCOUNT LEDGER -- 10/01/2014 THRU 10/31/2014

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TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
97-100-600			INTEREST EARNINGS						BEGINNING BALANCE:	0.00
10-31-2014	DEP	97-010-016	FUNDS MANAGEMENT	0000000096	04	008	0000000183	01		0.31
			NAME: FUNDS MGMT. INT.						DESCRIPTION: INTEREST EARNINGS	
10-31-2014	DEP	97-010-060	DRAINAGE DISTRICT-CIB	0000000097	04	006	0000000184	01		540.92
			NAME: CUERO NATIONAL BANK INTEREST						DESCRIPTION: INTEREST EARNINGS	
									TOTAL DEBITS AND CREDITS ----->	0.00
										541.23
									ENDING BALANCE:	541.23