

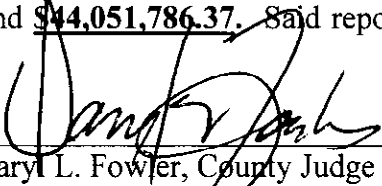
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

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

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

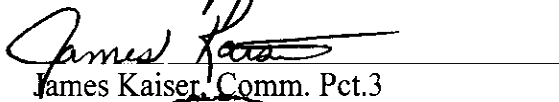
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2014**

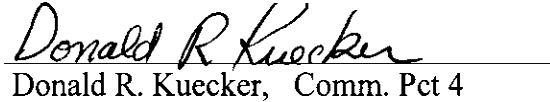
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 12th day of **May 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **April 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$44,051,786.37**. Said report filed for record this the 12th day of **May, 2014**.


Daryl L. Fowler, County Judge

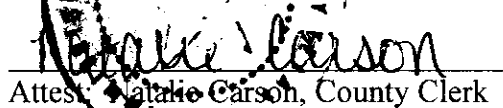

Curtis Afflerbach, Comm. Pct.1

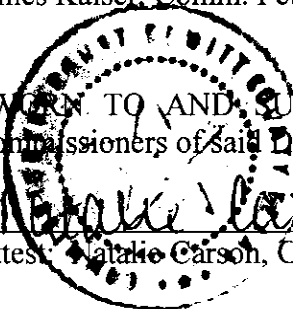

James B. Pilchick, Sr., Comm. Pct.2


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 12th day of **May 2014**.


Attest: Natalie Carson, County Clerk



FILED FOR RECORD AND RECORDED THIS 12TH DAY OF MAY, 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 **APRIL 2014**. The total shown includes all funds in the custody of the County Treasurer.

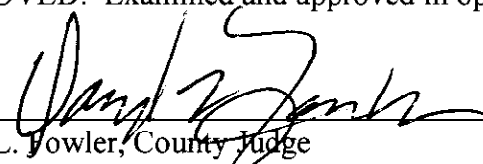
SUMMARY

Beginning Balance	\$45,048,985.13	Disbursements/Transfers	\$ 2,610,666.53
Receipts/Transfer	<u>1,613,467.77</u>	Ending Balance	<u>44,051,786.37</u>
Total	\$46,662,452.90		\$46,662,452.90



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 14th day of **APRIL, 2014**.

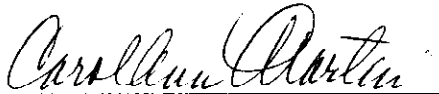


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	15,729,518.46	470,631.96	593,286.92	15,606,863.50
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	54,078.49	19,655.31	3,605.55	70,128.25
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	957.37	167.26	0.00	1,124.63
17-010-010 VOTING EQUIPMENT FUND - CIB	10,843.57	20.62	3,320.00	7,544.19
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,428.59	16,098.37	878.22	7,791.56
20-010-010 ROAD & BRIDGE-CIB	639,574.41	19,511.52	31,807.20	627,278.73
21-010-010 PRECINCT 1 - CIB	5,915,981.75	46,304.70	359,264.44	5,603,022.01
22-010-010 PRECINCT 2 - CIB	2,389,575.88	17,891.43	312,835.36	2,094,631.95
23-010-010 PRECINCT 3 - CIB	7,542,653.59	54,529.08	165,584.49	7,431,598.18
24-010-010 PRECINCT 4 - CIB	2,179,275.86	12,318.41	159,999.00	2,031,595.27
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	354,847.72	11,605.82	0.00	366,453.54
27-010-010 COUNTY ROAD & FLOOD - CIB	2,978,648.88	41,194.06	0.00	3,019,842.94
28-010-010 JUSTICE COURT SECURITY FUND - CIB	16,248.18	208.05	0.00	16,456.23
29-010-010 COURTHOUSE PROJECT - CIB	192,571.86	317.11	0.00	192,888.97
32-010-010 FLOWER/MEMORIAL FUND - CIB	557.95	44.07	0.00	602.02
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	46,282.23	1,304.19	341.95	47,244.47
36-010-010 RECORDS MANAGEMENT - CIB	44,440.38	840.16	0.00	45,280.54
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	114,568.05	6,679.41	1,981.24	119,266.22
38-010-010 COURTHOUSE SECURITY FUND-CIB	44,400.06	1,578.15	0.00	45,978.21
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	7,630.10	766.00	0.00	8,396.10
40-010-010 HEALTH DEPT - CIB	184,524.42	17,303.05	22,015.46	179,812.01
41-010-010 CHILD WELFARE FUND - CIB	3,338.21	0.00	0.00	3,338.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,226.65	122.59	0.00	1,349.24
44-010-010 COs SER 2006 - CIB	697,688.32	1,148.43	0.00	698,836.75
47-010-010 DISTRICT CLERK RECS MNGT - CIB	19,948.14	480.04	0.00	20,428.18
49-010-010 CO & DIST COURT TECH FUND - CIB	2,238.11	79.68	0.00	2,317.79
50-010-010 HEALTH INSURANCE FUND - CIB	92,165.34	90,444.82	88,459.30	94,150.86
51-010-010 PAYROLL TAXES FUND - CIB	0.00	111,389.99	111,389.99	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	860.89	0.99	606.25	255.63
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,159.03	5.30	0.00	3,164.33
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,577.98	5.62	0.00	3,583.60
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	156,025.47	53,953.50	111,976.89	98,002.08
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	13,613.22	2,629.00	3,249.27	12,992.95
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	3,932.00	1,714.00	2,922.00	5,140.00
82-010-010 DISTRICT ATTORNEY-CIB	70,609.24	115.59	9,907.24	60,817.59
83-010-010 STATE AID A GRANT - CIB	16,777.28	12,166.00	12,369.41	16,573.87
84-010-010 JUVENILE PROBATION - CIB	291,909.88	10,517.65	33,426.97	269,000.56
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	3,316.15	3.27	765.00	2,554.42
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	267,789.56	440.46	0.00	268,230.02
89-010-010 INDIGENT HEALTH CARE-CIB	269,121.47	2,076.64	14,299.08	256,899.03
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	0.00	1,666.29	0.00	1,666.29
96-010-010 CHECK COLLECTING - CIB	5,137.74	338.14	1,034.82	4,441.06
98-010-010 NORTH CUERO WATERSHED - CIB	245,599.88	404.41	0.00	246,004.29
GROUP-TOTAL	40,607,566.86	1,028,671.14	2,045,326.05	39,590,911.95
12-010-012 CASH ON HAND	3,750.00	100.00	0.00	3,850.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,850.00	100.00	0.00	3,950.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-016 FUNDS MANAGEMENT	382,586.77	19.01	0.00	382,605.78
20-010-016 FUNDS MANAGEMENT	11,323.14	0.61	0.00	11,323.75
21 010 016 FUNDS MANAGEMENT	6,038.34	0.10	0.00	6,038.44
22-010-016 FUNDS MANAGEMENT	47,562.95	2.44	0.00	47,565.39
23-010-016 FUNDS MANAGEMENT	60,527.61	3.05	0.00	60,530.66
24-010-016 FUNDS MANAGEMENT	68,355.34	3.56	0.00	68,358.90
26-010-016 FUNDS MANAGEMENT	31,567.15	1.73	0.00	31,568.88
27-010-016 FUNDS MANAGEMENT	3,360.78	0.09	0.00	3,360.87
37-010-016 FUNDS MANAGEMENT	74,338.09	3.66	0.00	74,341.75
44-010-016 FUNDS MANAGEMENT	178,228.85	9.06	0.00	178,237.91
88-010-016 FUNDS MANAGEMENT	37,286.97	1.83	0.00	37,288.80
GROUP-TOTAL	901,175.99	45.14	0.00	901,221.13
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,313.95	8.90	0.00	13,322.85
GROUP-TOTAL	13,313.95	8.90	0.00	13,322.85
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,123,672.58	12,733.93	0.00	2,136,406.51
GROUP-TOTAL	2,123,672.58	12,733.93	0.00	2,136,406.51
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	203,313.60	0.00	0.00	203,313.60
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	0.00	0.00	101,661.36
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	0.00	0.00	101,661.36
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	406,636.32	0.00	0.00	406,636.32
94-010-064 HISTORICAL COMMISSION - CIB	40,168.46	0.00	33.71	40,134.75
GROUP-TOTAL	40,168.46	0.00	33.71	40,134.75
REPORT TOTAL	44,096,384.16	1,041,559.11	2,045,359.76	43,092,583.51
Payroll	1,174.85	564,859.66	-564,794.81	1,239.70
Drainage District	951,426.12	7,049.00	-511.96	957,963.16
Total	45,048,985.13	1,613,467.77	-2,610,866.53	44,051,786.37

On this 6th day of MAY, 2014, 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	736,240.85	7,048.39	511.96	742,777.28
GROUP-TOTAL	736,240.85	7,048.39	511.96	742,777.28
97-010-016 FUNDS MANAGEMENT	10,881.11	0.61	0.00	10,881.72
GROUP-TOTAL	10,881.11	0.61	0.00	10,881.72
97-010-017 CERTIFICATES OF DEPOSIT	204,304.16	0.00	0.00	204,304.16
GROUP-TOTAL	204,304.16	0.00	0.00	204,304.16
REPORT TOTAL	951,426.12	7,049.00	511.96	957,963.16

05/01/2014
TIME:03:04 PM

DETAILED RECAP OF MONEY ACTIVITY --- 04/01/2014 THRU 04/30/2014

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 10,881.11

REVENUES

=====

04/01/2014 DEP 0000000147-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. MARCH INTEREST EARNINGS 0.31
04/30/2014 DEP 0000000154-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. APRIL INTEREST EARNINGS 0.30

TOTAL REVENUES 0.61

ENDING BALANCE 10,881.72

DATE OF ACTIVITY	TRN COD NUMBER	REFERENCE NUMBER	ACCOUNT NUMBER AND TITLE	JOURNAL-ENTRIES--- ASSOCIATED-NAME	DESCRIPTION-OR-REASON- ASSOCIATED-DESCRIPTION	FOR-JOURNAL AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB						
STARTING BALANCE						736,240.85
REVENUES						

04/04/2014	DEP	0000000148-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	1,204.02
04/04/2014	DEP	0000000148-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	253.41
04/10/2014	DEP	0000000149-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	198.25
04/10/2014	DEP	0000000149-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	232.45
04/17/2014	DEP	0000000150-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	255.11
04/17/2014	DEP	0000000150-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	22.89
04/25/2014	DEP	0000000151-01	97-100-690 MISCELLANEOUS INCOME	CITY OF CUERO	MISCELLANEOUS INCOME	3,800.00
04/30/2014	DEP	0000000152-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	549.37
04/30/2014	DEP	0000000153-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	532.89
TOTAL REVENUES						7,048.39
PAYROLL JOURNALS						

04/07/2014	JNL	0000000038	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	104.00-
04/07/2014	JNL	0000000039	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	6.45-
04/07/2014	JNL	0000000040	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	1.51-
TOTAL PAYROLL JOURNALS						111.96-
ACCOUNTS PAYABLE						

04/30/2014	CHK	0000000114-01	97-198-610 ENGINEERING & SURVEYING	REPUBLIC ENGINEERING AND	INV #1184	400.00
TOTAL ACCOUNTS PAYABLE						400.00
ENDING BALANCE						742,777.28