



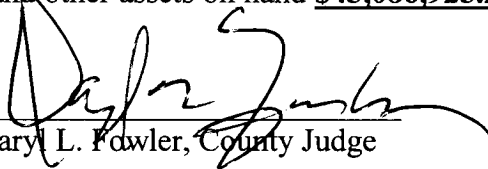
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

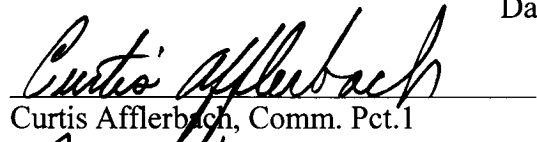
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

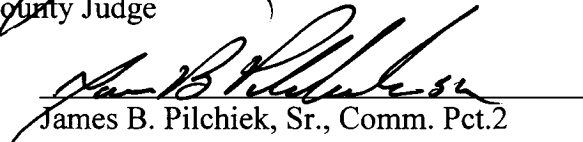
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

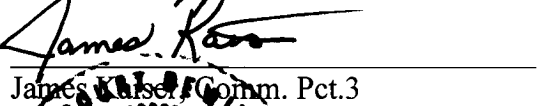
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
NOVEMBER TERM 2015**

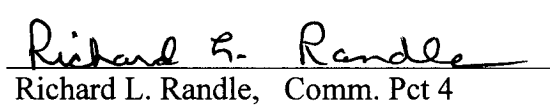
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **9TH** day of **NOVEMBER 2015**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **OCTOBER 2015**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$43,086,925.29**. Said report filed for record this the **9th** day of **NOVEMBER, 2015**.

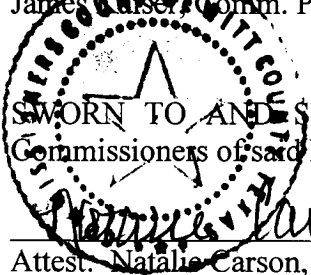

Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


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


James Kaise, Comm. Pct.3

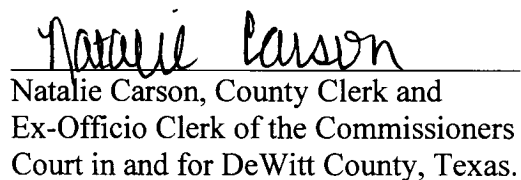

Richard L. Randle, Comm. Pct 4



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 **NOVEMBER 2015**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **9TH** DAY OF **NOVEMBER, 2015**.


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

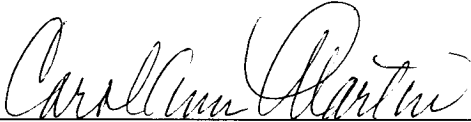
ORDER NO. 2015-042

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 **OCTOBER 2015**. The total shown includes all funds in the custody of the County Treasurer.

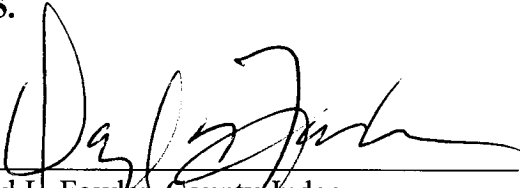
SUMMARY

| | | | |
|--------------------------|---------------------|-------------------------|-----------------------------|
| Beginning Balance | \$43,474,863.17 | Disbursements/Transfers | \$ 3,774,957.96 |
| Receipts/Transfer | <u>3,387,020.08</u> | Ending Balance | <u>43,086,925.29</u> |
| Total | \$46,861,883.25 | | \$46,861,883.25 |



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **9th** day of **NOVEMBER, 2015**.

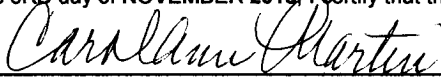


Daryl L. Fowler, County Judge
DeWitt County, Texas

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 12-010-010 GENERAL FUND-CIB | 17,045,022.32 | 938,540.59 | 762,674.88 | 17,220,888.03 |
| 13-010-010 SHERIFF DRUG INVEIGATION-CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-010-010 JAIL COMMISSARY-CIB | 129,690.15 | 7,439.96 | 4,201.02 | 132,929.09 |
| 15-010-010 SEIZED FUNDS ACCOUNT - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-010-010 APPELLATE JUD SYSTEM FUND - CIB | 2,082.91 | 120.00 | 0.00 | 2,202.91 |
| 17-010-010 VOTING EQUIPMENT FUND - CIB | 9,866.11 | 7.76 | 0.00 | 9,873.87 |
| 18-010-010 ELECTION CONTRACT SERVICES - CIB | 7,189.77 | 0.00 | 0.00 | 7,189.77 |
| 20-010-010 ROAD & BRIDGE-CIB | 66,153.40 | 144,166.99 | 46,091.16 | 164,229.23 |
| 21-010-010 PRECINCT 1 - CIB | 6,759,089.31 | 65,057.87 | 679,842.64 | 6,144,304.54 |
| 22-010-010 PRECINCT 2 - CIB | 1,217,120.66 | 18,860.09 | 226,698.85 | 1,009,281.90 |
| 23-010-010 PRECINCT 3 - CIB | 6,815,056.98 | 62,316.34 | 167,370.11 | 6,710,003.21 |
| 24-010-010 PRECINCT 4 - CIB | 1,647,132.21 | 23,804.16 | 299,505.43 | 1,371,430.94 |
| 25-010-010 COUNTY TIF GRANT | 226,497.93 | 226,498.36 | 0.00 | 0.43 |
| 26-010-010 SPECIAL ROAD & BRIDGE - CIB | 10,816.63 | 108,146.57 | 0.00 | 118,963.20 |
| 27-010-010 COUNTY ROAD & FLOOD - CIB | 33,819.12 | 319,998.09 | 0.00 | 353,817.21 |
| 28-010-010 JUSTICE COURT SECURITY FUND - CIB | 19,225.12 | 135.35 | 0.00 | 19,360.47 |
| 29-010-010 COURTHOUSE PROJECT - CIB | 195,186.32 | 156.30 | 0.00 | 195,342.62 |
| 32-010-010 FLOWER/MEMORIAL FUND - CIB | 1,032.88 | 56.99 | 0.00 | 1,089.87 |
| 33-010-010 CAPITAL CREDITS FUND - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 35-010-010 LAW LIBRARY - CIB | 53,693.59 | 848.10 | 1,024.50 | 53,517.19 |
| 36-010-010 RECORDS MANAGEMENT - CIB | 14,475.94 | 405.31 | 0.00 | 14,881.25 |
| 37-010-010 COUNTY CLERK-RECORDS MNGT-CIB | 64,829.06 | 3,986.37 | 2,464.75 | 66,350.68 |
| 38-010-010 COURTHOUSE SECURITY FUND-CIB | 57,685.39 | 993.79 | 0.00 | 58,679.18 |
| 39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB | 4,368.83 | 490.73 | 0.00 | 4,859.56 |
| 40-010-010 HEALTH DEPT - CIB | 40,151.85 | 90,768.33 | 31,893.88 | 99,026.30 |
| 41-010-010 CHILD WELFARE FUND - CIB | 6,029.88 | 0.00 | 0.00 | 6,029.88 |
| 42-010-010 FAM PROT/CHILD ABUSE PREV - CIB | 54.19 | 106.32 | 0.00 | 160.51 |
| 44-010-010 COs SER 2006 - CIB | 701,810.18 | 561.98 | 0.00 | 702,372.16 |
| 45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB | 0.00 | 3,461.44 | 0.00 | 3,461.44 |
| 46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE | 0.00 | 150.00 | 0.00 | 150.00 |
| 47-010-010 DISTRICT CLERK RECS MNGT - CIB | 11,174.32 | 382.72 | 0.00 | 11,557.04 |
| 49-010-010 CO & DIST COURT TECH FUND - CIB | 3,193.18 | 39.27 | 0.00 | 3,232.45 |
| 50-010-010 HEALTH INSURANCE FUND - CIB | 44,854.78 | 0.00 | 0.00 | 44,854.78 |
| 51-010-010 PAYROLL TAXES FUND - CIB | 56,743.70 | 121,648.56 | 178,392.26 | 0.00 |
| 55-010-010 CETRZ ZONE 1 - CASH IN BANK | 0.00 | 1,548.98 | 0.00 | 1,548.98 |
| 56-010-010 CETRZ ZONE 2 - CASH IN BANK | 169,542.24 | 454.02 | 472.70 | 169,523.56 |
| 57-010-010 CETRZ ZONE 3 - CASH IN BANK | 2,511,301.52 | 1,452.24 | 146,955.96 | 2,365,797.80 |
| 61-010-010 CONSTABLE #1 LEOSE FUND - CIB | 261.55 | 0.29 | 0.00 | 261.84 |
| 62-010-010 CONSTABLE #2 LEOSE FUND - CIB | 2,734.07 | 2.30 | 0.00 | 2,736.37 |
| 63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB | 3,830.49 | 3.16 | 0.00 | 3,833.65 |
| 70-010-010 UNCLAIMED FUNDS - CIB | 9,381.39 | 0.00 | 0.00 | 9,381.39 |
| 71-010-010 SPECIAL ESCROW FUND - CIB | 140,746.72 | 36,182.20 | 80,500.24 | 96,428.68 |
| 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 | 21,252.96 | 270.71 | 17,432.22 | 4,091.45 |
| 83-010-010 STATE AID A GRANT - CIB | 0.00 | 0.00 | 6,161.91 | 6,161.91 |
| 84-010-010 JUVENILE PROBATION - CIB | 82,473.17 | 682.14 | 41,374.56 | 41,780.75 |
| 86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB | 34,276.58 | 27.58 | 0.00 | 34,304.16 |
| 87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB | 291,461.23 | 233.29 | 0.00 | 291,694.52 |
| 89-010-010 INDIGENT HEALTH CARE-CIB | 514,227.51 | 24,847.68 | 69,012.70 | 470,062.49 |
| 90-010-010 COUNTY ATTORNEY FORFEITURE - CIB | 14,212.18 | 11.49 | 0.00 | 14,223.67 |
| 91-010-010 CO ATTY CIVIL COMMISSION C-I-B | 1,944.00 | 34.00 | 0.00 | 1,978.00 |
| 92-010-010 PRE-TRIAL INTERVENTION C-I-B | 33,641.24 | 2,650.00 | 6,437.45 | 29,853.79 |
| 96-010-010 CHECK COLLECTING - CIB | 5,389.14 | 394.18 | 567.41 | 5,215.91 |
| 98-010-010 NORTH CUERO WATERSHED - CIB | 369,985.44 | 296.22 | 0.00 | 370,281.66 |
| GROUP-TOTAL | 38,997,712.28 | 2,208,238.82 | 2,769,074.63 | 38,436,876.47 |

| 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 | 382,786.13 | 13.01 | 0.00 | 382,799.14 |
| 20-010-016 FUNDS MANAGEMENT | 11,329.26 | 0.38 | 0.00 | 11,329.64 |
| 21-010-016 FUNDS MANAGEMENT | 6,040.34 | 0.21 | 0.00 | 6,040.55 |
| 22-010-016 FUNDS MANAGEMENT | 47,588.18 | 1.62 | 0.00 | 47,589.80 |
| 23-010-016 FUNDS MANAGEMENT | 60,559.62 | 2.06 | 0.00 | 60,561.68 |
| 24-010-016 FUNDS MANAGEMENT | 68,391.75 | 2.32 | 0.00 | 68,394.07 |
| 26-010-016 FUNDS MANAGEMENT | 31,584.40 | 1.07 | 0.00 | 31,585.47 |
| 27-010-016 FUNDS MANAGEMENT | 3,361.82 | 0.11 | 0.00 | 3,361.93 |
| 37-010-016 FUNDS MANAGEMENT | 74,376.49 | 2.53 | 0.00 | 74,379.02 |
| 44-010-016 FUNDS MANAGEMENT | 178,323.31 | 6.06 | 0.00 | 178,329.37 |
| 88-010-016 FUNDS MANAGEMENT | 37,306.17 | 1.27 | 0.00 | 37,307.44 |
| GROUP-TOTAL | 901,647.47 | 30.64 | 0.00 | 901,678.11 |
| 15-010-015 SEIZED FUNDS ACCOUNT - CIB | 19,223.98 | 5.72 | 0.00 | 19,229.70 |
| GROUP-TOTAL | 19,223.98 | 5.72 | 0.00 | 19,229.70 |
| 31-010-020 DEBT SERVICE FUND, CASH IN BANK | 2,006,730.64 | 62,955.83 | 0.00 | 2,069,686.47 |
| GROUP-TOTAL | 2,006,730.64 | 62,955.83 | 0.00 | 2,069,686.47 |
| 12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 206,683.62 | 0.00 | 0.00 | 206,683.62 |
| 20-010-017 SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 304,453.05 | 100,000.00 | 0.00 | 404,453.05 |
| 22-010-017 SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 304,453.05 | 100,000.00 | 0.00 | 404,453.05 |
| 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 | 815,589.72 | 200,000.00 | 0.00 | 1,015,589.72 |
| 94-010-064 HISTORICAL COMMISSION - CIB | 13,528.82 | 1,153.00 | 30.00 | 14,651.82 |
| GROUP-TOTAL | 13,528.82 | 1,153.00 | 30.00 | 14,651.82 |
| REPORT TOTAL | 42,758,232.91 | 2,472,384.01 | 2,769,104.63 | 42,461,512.29 |
| Payroll | 1,000.00 | 895,855.08 | -895,855.08 | 1,000.00 |
| Drainage District | 715,630.26 | 18,780.99 | -109,998.25 | 624,413.00 |
| Total | 43,474,863.17 | 3,387,020.08 | -3,774,957.96 | 43,086,925.29 |

On this 3RD day of NOVEMBER 2015, 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 | 396,997.56 | 18,780.62 | 109,998.25 | 305,779.93 |
| GROUP-TOTAL | 396,997.56 | 18,780.62 | 109,998.25 | 305,779.93 |
| 97-010-016 FUNDS MANAGEMENT | 10,887.20 | 0.37 | 0.00 | 10,887.57 |
| GROUP-TOTAL | 10,887.20 | 0.37 | 0.00 | 10,887.57 |
| 97-010-017 CERTIFICATES OF DEPOSIT | 307,745.50 | 0.00 | 0.00 | 307,745.50 |
| GROUP-TOTAL | 307,745.50 | 0.00 | 0.00 | 307,745.50 |
| REPORT TOTAL | 715,630.26 | 18,780.99 | 109,998.25 | 624,413.00 |

11/02/2015
TIME:02:43 PM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2015 THRU 10/31/2015

PAGE 1
PREPARER:0006

| 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 |
|---|-----------------------------|------------------------------------|--|--|------------------|
| ----- | | | | | |
| ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT | | | | | |
| STARTING BALANCE | | | | | 10,887.20 |
| REVENUES | | | | | |
| ===== | | | | | |
| 10/30/2015 | DEP 0000000241-01 | 97-100-600 | INTEREST EARNINGS | FUNDS MGMT. INT. OCTOBER INTEREST EARNINGS | 0.37 |
| TOTAL REVENUES | | | | | 0.37 |
| ENDING BALANCE | | | | | 10,887.57 |

| 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 | 396,997.56 |
| REVENUES | | | | | |
| ===== | | | | | |
| 10/05/2015 | DEP 0000000240-01 | 97-100-130 AD VALOREM TAXES | S DREYER, TAC | AD VALOREM TAXES | 188.67 |
| 10/05/2015 | DEP 0000000240-02 | 97-100-120 DELINQUENT AD VALOREM TAX | S DREYER, TAC | DELINQUENT AD VALOREM TAX | 1,158.30 |
| 10/21/2015 | DEP 0000000242-01 | 97-100-130 AD VALOREM TAXES | S DREYER, TAC | AD VALOREM TAXES | 16,899.40 |
| 10/21/2015 | DEP 0000000242-02 | 97-100-120 DELINQUENT AD VALOREM TAX | S DREYER, TAC | DELINQUENT AD VALOREM TAX | 309.09 |
| 10/30/2015 | DEP 0000000243-01 | 97-100-600 INTEREST EARNINGS | CUERO NATIONAL BANK INTER | INTEREST EARNINGS | 225.16 |
| | | | | TOTAL REVENUES | 18,780.62 |
| PAYROLL JOURNALS | | | | | |
| ===== | | | | | |
| 10/15/2015 | JNL 0000000001 | 97-198-401 SALARY, COMMISSIONERS | PAYROLL EMPLOYEE TRANSFER - | SALARY EXPENSE | 1,292.50- |
| 10/15/2015 | JNL 0000000002 | 97-198-403 OFFICE LABOR | PAYROLL EMPLOYEE TRANSFER - | REGULAR HOURS EXPENSE | 495.60- |
| 10/15/2015 | JNL 0000000003 | 97-198-410 SOCIAL SECURITY TAXES | PAYROLL EMPLOYER SOC-SEC. | MATCHING EXPENSE | 110.87- |
| 10/15/2015 | JNL 0000000004 | 97-198-410 SOCIAL SECURITY TAXES | PAYROLL EMPLOYER MEDICARE | MATCHING EXPENSE | 25.92- |
| | | | | TOTAL PAYROLL JOURNALS | 1,924.89- |
| ACCOUNTS PAYABLE | | | | | |
| ===== | | | | | |
| 10/02/2015 | CHK 0000000154-01 | 97-198-707 NEW EQUIPMENT | SANDRA LASSMANN | 09/29/15 REIMBURSEMENT (B | 1,347.82 |
| 10/02/2015 | CHK 0000000154-02 | 97-198-620 EXPENSE REIMBURSEMENT | SANDRA LASSMANN | 09/29/15 MILEAGE REIMBURS | 28.75 |
| 10/20/2015 | CHK 0000000155-01 | 97-198-729 DITCH IMPROVEMENTS | MYERS CONCRETE CONSTR LP | PROJECT #: R13095; APPLIC | 100,649.80 |
| 10/27/2015 | CHK 0000000156-01 | 97-198-609 TAX COLLECTING FEE | DEWITT COUNTY TREASURER | 2015 TAXES ON 4,536 PARCE | 4,536.00 |
| 10/27/2015 | CHK 0000000157-01 | 97-198-610 ENGINEERING & SURVEYING | REPUBLIC ENGINEERING AND | inv #1577 | 1,500.00 |
| 10/27/2015 | CHK 0000000158-01 | 97-198-501 OFFICE SUPPLIES | STANDARD PRINTING | INV #643095 | 10.99 |
| | | | | TOTAL ACCOUNTS PAYABLE | 108,073.36 |
| | | | | ENDING BALANCE | 305,779.93 |