



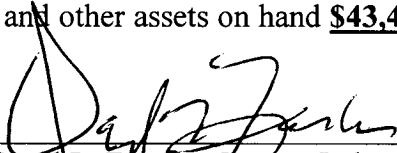
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

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

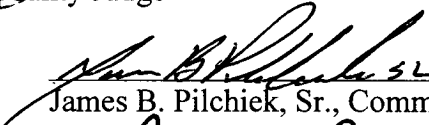
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

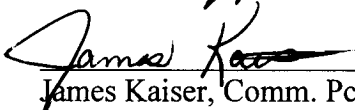
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
OCTOBER TERM 2015**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **12TH** day of **OCTOBER 2015**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **SEPTEMBER 2015**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$43,474,863.17**. Said report filed for record this the **12th** day of **OCTOBER, 2015**.


Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


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

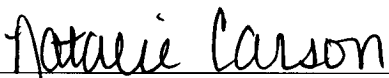

James Kaiser, Comm. Pct.3


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 **12th** day of **OCTOBER 2015**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **12TH** DAY OF **OCTOBER, 2015**.


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

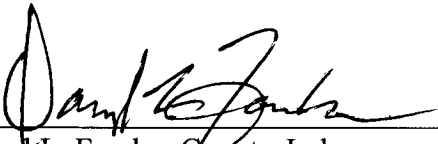
SUMMARY

Beginning Balance	\$45,741,124.86	Disbursements/Transfers	\$ 4,453,229.30
Receipts/Transfer	<u>2,186,967.61</u>	Ending Balance	<u>43,474,863.17</u>
Total	\$47,928,092.47		\$47,928,092.47



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 12th day of **OCTOBER, 2015**.

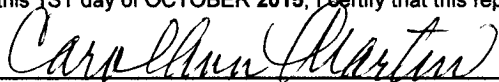


Dary L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	17,626,168.77	163,273.97	744,420.42	17,045,022.32
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	126,011.98	10,275.45	6,597.28	129,690.15
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,932.91	150.00	0.00	2,082.91
17-010-010 VOTING EQUIPMENT FUND - CIB	9,858.32	7.79	0.00	9,866.11
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,189.77	0.00	0.00	7,189.77
20-010-010 ROAD & BRIDGE-CIB	97,084.62	6,403.97	37,335.19	66,153.40
21-010-010 PRECINCT 1 - CIB	7,024,919.77	10,745.27	276,575.73	6,759,089.31
22-010-010 PRECINCT 2 - CIB	1,305,580.54	4,665.78	93,125.66	1,217,120.66
23-010-010 PRECINCT 3 - CIB	6,901,136.92	11,523.95	97,603.89	6,815,056.98
24-010-010 PRECINCT 4 - CIB	1,924,013.13	9,223.98	286,104.90	1,647,132.21
25-010-010 COUNTY TIF GRANT	1,182,610.73	986,076.66	29,963.86	226,497.93
26-010-010 SPECIAL ROAD & BRIDGE - CIB	10,249.84	566.79	0.00	10,816.63
27-010-010 COUNTY ROAD & FLOOD - CIB	31,914.19	1,904.93	0.00	33,819.12
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,056.74	168.38	0.00	19,225.12
29-010-010 COURTHOUSE PROJECT - CIB	195,033.74	152.58	0.00	195,186.32
32-010-010 FLOWER/MEMORIAL FUND - CIB	979.40	53.48	0.00	1,032.88
33-010-010 CAPITAL CREDITS FUND - CIB	15,154.18	0.00	15,154.18	0.00
35-010-010 LAW LIBRARY - CIB	53,740.94	1,092.40	1,139.75	53,693.59
36-010-010 RECORDS MANAGEMENT - CIB	14,029.66	446.28	0.00	14,475.94
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	64,224.33	3,428.80	2,824.07	64,829.06
38-010-010 COURTHOUSE SECURITY FUND-CIB	56,656.07	1,041.55	12.23	57,685.39
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	3,756.15	612.68	0.00	4,368.83
40-010-010 HEALTH DEPT - CIB	61,271.70	5,193.68	26,313.53	40,151.85
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	2,252.27	171.17	2,369.25	54.19
44-010-010 COs SER 2006 - CIB	701,261.00	549.18	0.00	701,810.18
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	0.00	0.00	0.00	0.00
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	0.00	0.00	0.00	0.00
47-010-010 DISTRICT CLERK RECS MNGT - CIB	10,811.48	362.84	0.00	11,174.32
49-010-010 CO & DIST COURT TECH FUND - CIB	3,145.24	47.94	0.00	3,193.18
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	2,042.00	0.00	44,854.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	192,953.70	136,210.00	56,743.70
55-010-010 CETRZ ZONE 1 - CASH IN BANK	1,148,048.01	986.89	1,149,034.90	0.00
56-010-010 CETRZ ZONE 2 - CASH IN BANK	232,685.48	289.27	63,432.51	169,542.24
57-010-010 CETRZ ZONE 3 - CASH IN BANK	2,924,830.42	30,889.12	444,418.02	2,511,301.52
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	261.26	0.29	0.00	261.55
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,985.76	2.31	254.00	2,734.07
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,827.61	2.88	0.00	3,830.49
70-010-010 UNCLAIMED FUNDS - CIB	9,381.39	0.00	0.00	9,381.39
71-010-010 SPECIAL ESCROW FUND - CIB	117,951.11	40,191.38	17,395.77	140,746.72
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	29,276.22	280.27	8,303.53	21,252.96
83-010-010 STATE AID A GRANT - CIB	0.00	0.00	0.00	0.00
84-010-010 JUVENILE PROBATION - CIB	116,638.56	436.72	34,602.11	82,473.17
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	31,975.34	3,488.49	1,187.25	34,276.58
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	291,233.08	228.15	0.00	291,461.23
89-010-010 INDIGENT HEALTH CARE-CIB	529,209.18	2,338.30	17,319.97	514,227.51
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	14,200.93	11.25	0.00	14,212.18
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	1,944.00	0.00	0.00	1,944.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	33,151.05	5,950.00	5,459.81	33,641.24
96-010-010 CHECK COLLECTING - CIB	5,240.89	443.45	295.20	5,389.14
98-010-010 NORTH CUERO WATERSHED - CIB	369,695.85	289.59	0.00	369,985.44
GROUP-TOTAL	40,996,201.73	1,498,963.56	3,497,453.01	38,997,712.28

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	382,773.54	12.59	0.00	382,786.13
20-010-016 FUNDS MANAGEMENT	11,328.89	0.37	0.00	11,329.26
21-010-016 FUNDS MANAGEMENT	6,040.14	0.20	0.00	6,040.34
22-010-016 FUNDS MANAGEMENT	47,586.61	1.57	0.00	47,588.18
23-010-016 FUNDS MANAGEMENT	60,557.63	1.99	0.00	60,559.62
24-010-016 FUNDS MANAGEMENT	68,389.50	2.25	0.00	68,391.75
26-010-016 FUNDS MANAGEMENT	31,583.36	1.04	0.00	31,584.40
27-010-016 FUNDS MANAGEMENT	3,361.71	0.11	0.00	3,361.82
37-010-016 FUNDS MANAGEMENT	74,374.04	2.45	0.00	74,376.49
44-010-016 FUNDS MANAGEMENT	178,317.45	5.86	0.00	178,323.31
88-010-016 FUNDS MANAGEMENT	37,304.94	1.23	0.00	37,306.17
GROUP-TOTAL	901,617.81	29.66	0.00	901,647.47
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,218.45	5.53	0.00	19,223.98
GROUP-TOTAL	19,218.45	5.53	0.00	19,223.98
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,004,832.22	1,898.42	0.00	2,006,730.64
GROUP-TOTAL	2,004,832.22	1,898.42	0.00	2,006,730.64
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	0.00	0.00	304,453.05
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	304,453.05	0.00	0.00	304,453.05
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	0.00	0.00	815,589.72
94-010-064 HISTORICAL COMMISSION - CIB	14,543.82	40.00	1,055.00	13,528.82
GROUP-TOTAL	14,543.82	40.00	1,055.00	13,528.82
REPORT TOTAL	44,755,803.75	1,500,937.17	3,498,508.01	42,758,232.91
Payroll	1,000.00	684,900.98	-684,900.98	1,000.00
Drainage District	984,321.11	1,129.46	-269,820.31	715,630.26
Total	45,741,124.86	2,186,967.61	-4,453,229.30	43,474,863.17

On this 1ST day of OCTOBER 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	666,220.25	597.62	269,820.31	396,997.56
GROUP-TOTAL	666,220.25	597.62	269,820.31	396,997.56
97-010-016 FUNDS MANAGEMENT	10,886.84	0.36	0.00	10,887.20
GROUP-TOTAL	10,886.84	0.36	0.00	10,887.20
97-010-017 CERTIFICATES OF DEPOSIT	307,214.02	531.48	0.00	307,745.50
GROUP-TOTAL	307,214.02	531.48	0.00	307,745.50
REPORT TOTAL	984,321.11	1,129.46	269,820.31	715,630.26

10/01/2015
TIME:01:59 PM

DETAILED RECAP OF MONEY ACTIVITY --- 09/01/2015 THRU 09/30/2015

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 10,886.84

REVENUES

=====

09/30/2015 DEP 000000238-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. SEPT 201 INTEREST EARNINGS 0.36

TOTAL REVENUES 0.36

ENDING BALANCE 10,887.20

10/01/2015
TIME:01:59 PM

DETAILED RECAP OF MONEY ACTIVITY --- 09/01/2015 THRU 09/30/2015

PAGE 2
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 -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 307,214.02

REVENUES

=====

09/08/2015	DEP	0000000236-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT BK C	INTEREST EARNINGS	246.98
09/08/2015	DCL	0000000236-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT BK C	INTEREST EARNINGS	246.98-
09/08/2015	DEP	0000000236-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT BK C	INTEREST EARNINGS	246.98
09/17/2015	DEP	0000000237-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT BK C	INTEREST EARNINGS	284.50

TOTAL REVENUES 531.48

ENDING BALANCE 307,745.50

10/01/2015
TIME:01:59 PM

DETAILED RECAP OF MONEY ACTIVITY --- 09/01/2015 THRU 09/30/2015

PAGE 3
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 -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 666,220.25

REVENUES
=====

09/02/2015	DEP 0000000235-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC AD VALOREM TAXES	123.01
09/02/2015	DEP 0000000235-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC DELINQUENT AD VALOREM TAX	59.06
09/30/2015	DEP 0000000239-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER INTEREST EARNINGS	415.55
TOTAL REVENUES					597.62

PAYROLL JOURNALS
=====

09/15/2015	JNL 0000000046	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	1,292.50-
09/15/2015	JNL 0000000047	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	117.60-
09/15/2015	JNL 0000000048	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	87.44-
09/15/2015	JNL 0000000049	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	20.45-
TOTAL PAYROLL JOURNALS					1,517.99-

ACCOUNTS PAYABLE
=====

09/02/2015	CHK 0000000150-01	97-198-680	DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D 4TH QUARTERLY PAYMENT 201	329.46
09/02/2015	CHK 0000000151-01	97-198-413	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUN INV #131901; 4TH QUARTER	125.00
09/15/2015	CHK 0000000152-01	97-198-414	UNEMPLOYMENT CONTRIBUTION	TEXAS ASSOCIATION OF COUN QUARTERLY CONT. ENDING 9/	25.00
09/28/2015	CHK 0000000153-01	97-198-729	DITCH IMPROVEMENTS	MYERS CONCRETE CONSTR LP PROJECT #R13095	267,822.86
TOTAL ACCOUNTS PAYABLE					268,302.32
ENDING BALANCE					396,997.56