



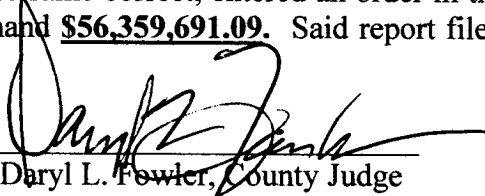
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

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

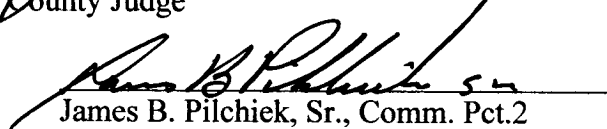
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

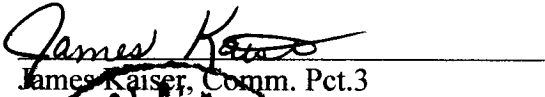
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
APRIL TERM 2015**

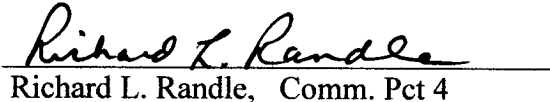
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 13th day of **APRIL 2015**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **March 2015**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$56,359,691.09**. Said report filed for record this the 13th day of **April, 2015**.


Daryl L. Fowler, County Judge

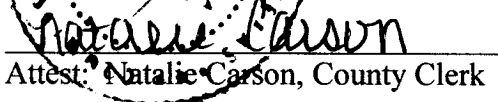

Curtis Afflerbach, Comm. Pct.1


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

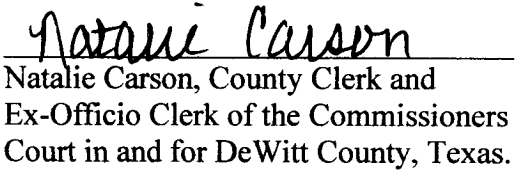

James Kaiser, Comm. Pct.3


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 13th day of April 2015.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 13TH DAY OF APRIL, 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 **MARCH 2015**. The total shown includes all funds in the custody of the County Treasurer.

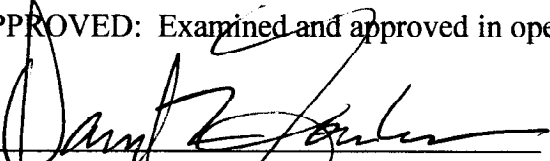
SUMMARY

Beginning Balance	\$57,997,317.32	Disbursements/Transfers	\$ 3,226,549.01
Receipts/Transfer	<u>1,588,922.78</u>	Ending Balance	<u>56,359,691.09</u>
Total	\$59,586,240.10		\$59,586,240.10



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 13th day of **APRIL, 2015**.

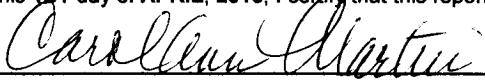


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	18,304,454.46	256,370.28	607,878.91	17,952,945.83
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	107,933.90	8,527.73	9,343.27	107,118.36
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	957.91	205.00	0.00	1,162.91
17-010-010 VOTING EQUIPMENT FUND - CIB	10,741.81	11.37	0.00	10,753.18
18-010-010 ELECTION CONTRACT SERVICES - CIB	6,865.49	0.00	0.00	6,865.49
20-010-010 ROAD & BRIDGE-CIB	1,581,966.84	28,546.06	161,572.07	1,448,940.83
21-010-010 PRECINCT 1 - CIB	6,967,370.01	106,534.22	203,695.51	6,870,208.72
22-010-010 PRECINCT 2 - CIB	1,812,504.64	50,787.82	61,291.19	1,802,001.27
23-010-010 PRECINCT 3 - CIB	6,231,373.31	106,832.02	78,810.14	6,259,395.19
24-010-010 PRECINCT 4 - CIB	1,458,831.16	47,520.55	53,233.54	1,453,118.17
25-010-010 COUNTY TIF GRANT	621,091.83	29,956.00	636,900.81	14,147.02
26-010-010 SPECIAL ROAD & BRIDGE - CIB	1,235,934.69	16,109.38	0.00	1,252,044.07
27-010-010 COUNTY ROAD & FLOOD - CIB	1,512,411.54	61,235.80	0.00	1,573,647.34
28-010-010 JUSTICE COURT SECURITY FUND - CIB	18,060.93	180.68	0.00	18,241.61
29-010-010 COURTHOUSE PROJECT - CIB	193,881.54	203.35	0.00	194,084.89
32-010-010 FLOWER/MEMORIAL FUND - CIB	859.27	57.74	0.00	917.01
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	53,516.79	1,491.85	1,095.00	53,913.64
36-010-010 RECORDS MANAGEMENT - CIB	50,873.73	951.46	40,000.00	11,825.19
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	81,008.71	5,003.59	2,639.22	83,373.08
38-010-010 COURTHOUSE SECURITY FUND-CIB	50,006.36	1,399.46	11.23	51,394.59
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	7,582.45	686.08	0.00	8,268.53
40-010-010 HEALTH DEPT - CIB	160,560.92	4,299.67	19,153.44	145,707.15
41-010-010 CHILD WELFARE FUND - CIB	5,574.88	175.00	0.00	5,749.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,279.17	225.38	0.00	1,504.55
44-010-010 COs SER 2006 - CIB	698,969.42	733.38	0.00	699,702.80
47-010-010 DISTRICT CLERK RECS MNGT - CIB	15,581.23	460.12	7,000.00	9,041.35
49-010-010 CO & DIST COURT TECH FUND - CIB	2,846.25	99.50	0.00	2,945.75
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	0.00	0.00	42,812.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	114,199.26	114,199.26	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	4,193,838.94	2,458.69	418,291.20	3,778,006.43
56-010-010 CETRZ ZONE 2 - CASH IN BANK	1,012,505.37	3,559.22	51,112.46	964,952.13
57-010-010 CETRZ ZONE 3 - CASH IN BANK	4,859,630.06	17,637.36	7,383.75	4,869,883.67
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	259.04	0.44	0.00	259.48
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,194.24	663.09	255.00	3,602.33
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	496.54	3,314.09	0.00	3,810.63
70-010-010 UNCLAIMED FUNDS - CIB	7,659.78	1,782.02	0.00	9,441.80
71-010-010 SPECIAL ESCROW FUND - CIB	116,193.48	57,773.34	23,028.07	150,938.75
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	2,224.80	2,628.33	7,840.00	7,436.47
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	4,546.50	1,713.50	2,842.00	3,418.00
82-010-010 DISTRICT ATTORNEY-CIB	75,020.21	74.78	6,222.23	68,872.76
83-010-010 STATE AID A GRANT - CIB	7,438.67	13,616.17	16,308.59	4,746.25
84-010-010 JUVENILE PROBATION - CIB	252,685.97	10,321.60	22,634.80	240,372.77
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	35,563.08	37.17	0.00	35,600.25
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	300,651.04	313.99	5,001.80	295,963.23
89-010-010 INDIGENT HEALTH CARE-CIB	558,397.15	6,414.21	58,428.01	506,383.35
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	14,124.16	14.87	0.00	14,139.03
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	736.00	186.00	0.00	922.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	24,201.13	7,550.00	4,346.80	27,404.33
96-010-010 CHECK COLLECTING - CIB	2,250.83	681.08	0.00	2,931.91
98-010-010 NORTH CUERO WATERSHED - CIB	368,812.84	387.03	0.00	369,199.87
GROUP-TOTAL	53,071,832.25	973,929.73	2,620,518.30	51,425,243.68

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	382,700.52	9.65	0.00	382,710.17
20-010-016 FUNDS MANAGEMENT	11,326.79	0.31	0.00	11,327.10
21-010-016 FUNDS MANAGEMENT	6,038.94	0.04	0.00	6,038.98
22-010-016 FUNDS MANAGEMENT	47,577.55	1.24	0.00	47,578.79
23-010-016 FUNDS MANAGEMENT	60,545.86	1.55	0.00	60,547.41
24-010-016 FUNDS MANAGEMENT	68,376.64	1.82	0.00	68,378.46
26-010-016 FUNDS MANAGEMENT	31,577.50	0.89	0.00	31,578.39
27-010-016 FUNDS MANAGEMENT	3,361.33	0.04	0.00	3,361.37
37-010-016 FUNDS MANAGEMENT	74,359.99	1.86	0.00	74,361.85
44-010-016 FUNDS MANAGEMENT	178,283.05	4.61	0.00	178,287.66
88-010-016 FUNDS MANAGEMENT	37,297.92	0.93	0.00	37,298.85
GROUP-TOTAL	901,446.09	22.94	0.00	901,469.03
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,182.60	6.52	0.00	19,189.12
GROUP-TOTAL	19,182.60	6.52	0.00	19,189.12
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,163,971.37	9,504.46	0.00	2,173,475.83
GROUP-TOTAL	2,163,971.37	9,504.46	0.00	2,173,475.83
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	205,553.10	0.00	0.00	205,553.10
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	302,791.20	0.00	0.00	302,791.20
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	302,791.20	0.00	0.00	302,791.20
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	811,135.50	0.00	0.00	811,135.50
94-010-064 HISTORICAL COMMISSION - CIB	20,138.64	0.00	2,188.97	17,949.67
GROUP-TOTAL	20,138.64	0.00	2,188.97	17,949.67
REPORT TOTAL	56,991,506.45	983,463.65	2,622,707.27	55,352,262.83
Payroll	1,000.00	599,551.10	-599,551.10	1,000.00
Drainage District	1,004,810.87	5,908.03	-4,290.64	1,006,428.26
Total	57,997,317.32	1,588,922.78	-3,226,549.01	56,359,691.09

On this 1ST day of APRIL, 2015, 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	687,887.43	5,348.88	4,290.64	688,945.67
GROUP-TOTAL	687,887.43	5,348.88	4,290.64	688,945.67
97-010-016 FUNDS MANAGEMENT	10,884.76	0.31	0.00	10,885.07
GROUP-TOTAL	10,884.76	0.31	0.00	10,885.07
97-010-017 CERTIFICATES OF DEPOSIT	306,038.68	558.84	0.00	306,597.52
GROUP-TOTAL	306,038.68	558.84	0.00	306,597.52
REPORT TOTAL	1,004,810.87	5,908.03	4,290.64	1,006,428.26

04/01/2015
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DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2015 THRU 03/31/2015

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 10,884.76

REVENUES

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03/31/2015 DEP 0000000209-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. MARCH 2 INTEREST EARNINGS 0.31

TOTAL REVENUES 0.31

ENDING BALANCE 10,885.07

04/01/2015
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DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2015 THRU 03/31/2015

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 306,038.68

REVENUES

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03/06/2015 DEP 0000000205-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT. BK- INTEREST EARNINGS 279.39

03/16/2015 DEP 0000000208-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT. BK- INTEREST EARNINGS 279.45

TOTAL REVENUES 558.84

ENDING BALANCE 306,597.52

 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 687,887.43

REVENUES

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03/04/2015	DEP	0000000204-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	3,749.55
03/04/2015	DEP	0000000204-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	116.78
03/12/2015	DEP	0000000206-01	97-198-612	AUTO INSURANCE	TEXAS ASSOCIATION OF COUN	AUTO INSURANCE	62.00
03/12/2015	DEP	0000000207-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	731.62
03/12/2015	DEP	0000000207-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	202.39
03/31/2015	DEP	0000000210-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	486.54

TOTAL REVENUES 5,348.88

PAYROLL JOURNALS

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03/17/2015	JNL	0000000022	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
03/17/2015	JNL	0000000023	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	92.40-
03/17/2015	JNL	0000000024	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	85.88-
03/17/2015	JNL	0000000025	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	20.08-

TOTAL PAYROLL JOURNALS 1,490.86-

ACCOUNTS PAYABLE

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03/02/2015	CHK	0000000139-01	97-198-680	DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D	2015 2ND QUARTERLY PAYMEN	329.46
03/10/2015	CHK	0000000140-01	97-198-413	WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUN	INV #131899; QUARTERLY CO	125.00
03/26/2015	CHK	0000000141-01	97-198-610	ENGINEERING & SURVEYING	REPUBLIC ENGINEERING AND	INV #1394	2,320.32
03/26/2015	CHK	0000000142-01	97-198-414	UNEMPLOYMENT CONTRIBUTION	TEXAS ASSOCIATION OF COUN	UNEMPLOYMENT CONTRIBUTION	25.00

TOTAL ACCOUNTS PAYABLE 2,799.78

ENDING BALANCE 688,945.67