



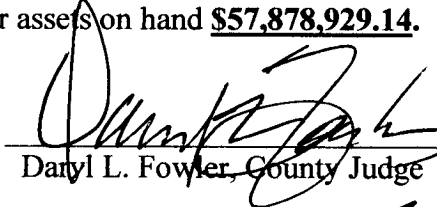
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

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

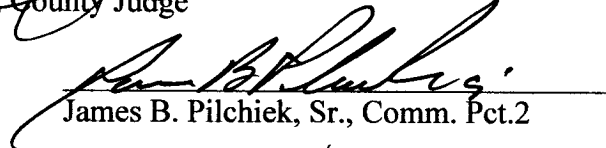
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

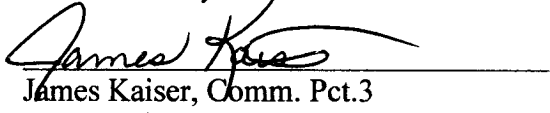
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
DECEMBER TERM 2014**

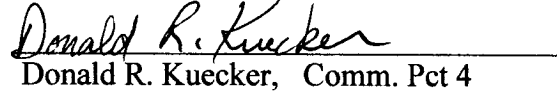
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **8th** day of **December 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **November 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$57,878,929.14**. Said report filed for record this the **8th** day of **November, 2014**.

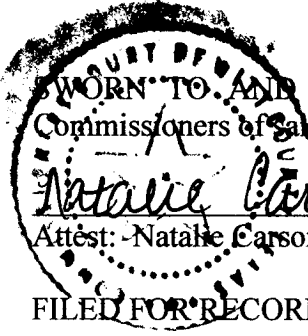

Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1

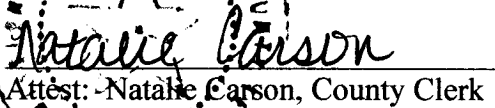

James B. Pilchick, Sr., Comm. Pct.2


James Kaiser, Comm. Pct.3

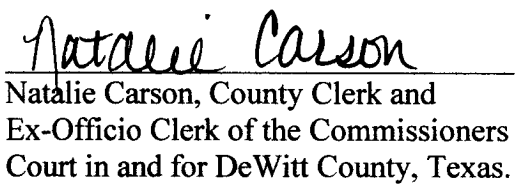

Donald R. Kuecker, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 8th day of December 2014.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 8TH DAY OF DECEMBER, 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 **DECEMBER 2014**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

Beginning Balance	\$34,158,418.84	Disbursements/Transfers	\$ 5,390,942.38
Receipts/Transfer	<u>29,111,452.68</u>	Ending Balance	<u>57,878,929.14</u>
Total	\$63,269,871.52		\$63,269,871.52


County Treasurer, DeWitt County, Texas


APPROVED: Examined and approved in open Commissioners Court, this the 8th day of **DECEMBER, 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	14,311,396.48	4,909,587.41	957,708.83	18,263,275.06
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	100,695.97	2,364.88	5,701.40	97,359.45
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,991.83	316.49	0.00	2,308.32
17-010-010 VOTING EQUIPMENT FUND - CIB	9,901.34	9.45	0.00	9,910.79
18-010-010 ELECTION CONTRACT SERVICES - CIB	6,584.65	0.00	2,026.65	4,558.00
20-010-010 ROAD & BRIDGE-CIB	703,553.94	1,117,055.38	598,637.07	1,221,972.25
21-010-010 PRECINCT 1 - CIB	3,451,277.58	8,505.95	228,720.67	3,231,062.86
22-010-010 PRECINCT 2 - CIB	274,128.22	1,991,266.63	241,350.45	2,024,044.40
23-010-010 PRECINCT 3 - CIB	3,323,833.74	16,204.26	245,695.04	3,094,342.96
24-010-010 PRECINCT 4 - CIB	1,252,273.84	4,457.74	96,345.14	1,160,386.44
25-010-010 COUNTY TIF GRANT	538,800.75	239,404.00	351,814.87	426,389.88
26-010-010 SPECIAL ROAD & BRIDGE - CIB	559,667.10	875,068.06	464,235.00	970,500.16
27-010-010 COUNTY ROAD & FLOOD - CIB	2,913,020.99	6,779,202.56	1,197,331.00	8,494,892.55
28-010-010 JUSTICE COURT SECURITY FUND - CIB	17,448.68	119.25	0.00	17,567.93
29-010-010 COURTHOUSE PROJECT - CIB	192,902.00	387.95	0.00	193,289.95
32-010-010 FLOWER/MEMORIAL FUND - CIB	813.10	48.15	0.00	861.25
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	52,042.15	2,266.89	832.64	53,476.40
36-010-010 RECORDS MANAGEMENT - CIB	48,609.36	799.63	0.00	49,408.99
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	99,803.04	5,019.67	6,492.64	98,330.07
38-010-010 COURTHOUSE SECURITY FUND-CIB	47,016.17	1,242.55	876.70	47,382.02
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	5,339.92	422.19	0.00	5,762.11
40-010-010 HEALTH DEPT - CIB	90,718.45	132,322.25	24,647.56	198,393.14
41-010-010 CHILD WELFARE FUND - CIB	6,787.88	0.00	1,500.00	5,287.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	720.29	191.07	0.00	911.36
44-010-010 COs SER 2006 - CIB	701,012.31	678.80	4,855.00	696,836.11
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,867.33	538.31	0.00	14,405.64
49-010-010 CO & DIST COURT TECH FUND - CIB	2,659.98	61.17	0.00	2,721.15
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	100,237.44	100,237.44	42,812.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	114,741.19	114,741.19	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	0.00	5,459,360.44	0.00	5,459,360.44
56-010-010 CETRZ ZONE 2 - CASH IN BANK	101,567.95	961,828.10	43,783.70	816,476.45
57-010-010 CETRZ ZONE 3 - CASH IN BANK	0.00	4,113,419.98	0.00	4,113,419.98
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	257.38	0.38	0.00	257.76
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,181.01	3.03	0.00	3,184.04
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	494.88	0.38	0.00	495.26
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	109,676.31	36,532.46	21,064.94	125,143.83
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	5,728.88	2,628.33	3,250.00	5,107.21
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	5,140.50	1,713.50	0.00	6,854.00
82-010-010 DISTRICT ATTORNEY-CIB	26,645.23	84,796.85	11,645.13	99,796.95
83-010-010 STATE AID A GRANT - CIB	18,822.76	13,616.17	16,568.97	15,869.96
84-010-010 JUVENILE PROBATION - CIB	148,086.74	184,808.48	24,560.72	308,334.50
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,587.79	604.77	0.00	39,192.56
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	269,642.31	37,292.32	0.00	306,934.63
89-010-010 INDIGENT HEALTH CARE-CIB	166,634.24	358,813.28	17,210.92	508,236.60
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	13,878.60	202.59	0.00	14,081.19
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	21,073.18	6,200.00	4,076.24	23,196.94
96-010-010 CHECK COLLECTING - CIB	2,460.28	220.36	0.00	2,680.64
98-010-010 NORTH CUERO WATERSHED - CIB	327,345.21	40,341.86	0.00	367,687.07
GROUP-TOTAL	29,833,740.90	27,604,902.60	4,785,909.91	52,652,733.59

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	382,663.10	9.36	0.00	382,672.46
20-010-016 FUNDS MANAGEMENT	11,325.59	0.30	0.00	11,325.89
21-010-016 FUNDS MANAGEMENT	6,038.72	0.06	0.00	6,038.78
22-010-016 FUNDS MANAGEMENT	47,572.75	1.20	0.00	47,573.95
23-010-016 FUNDS MANAGEMENT	60,539.86	1.50	0.00	60,541.36
24-010-016 FUNDS MANAGEMENT	68,369.66	1.74	0.00	68,371.40
26-010-016 FUNDS MANAGEMENT	31,574.12	0.84	0.00	31,574.96
27-010-016 FUNDS MANAGEMENT	3,361.13	0.06	0.00	3,361.19
37-010-016 FUNDS MANAGEMENT	74,352.79	1.80	0.00	74,354.59
44-010-016 FUNDS MANAGEMENT	178,265.25	4.44	0.00	178,269.69
88-010-016 FUNDS MANAGEMENT	37,294.32	0.90	0.00	37,295.22
GROUP-TOTAL	901,357.29	22.20	0.00	901,379.49
15-010-015 SEIZED FUNDS ACCOUNT - CIB	18,681.44	726.25	244.05	19,163.64
GROUP-TOTAL	18,681.44	726.25	244.05	19,163.64
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,040,883.25	837,156.15	0.00	2,878,039.40
GROUP-TOTAL	2,040,883.25	837,156.15	0.00	2,878,039.40
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	204,430.28	572.96	0.00	205,003.24
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	283.81	0.00	102,506.61
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	283.81	0.00	102,506.61
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	1,140.58	0.00	410,016.46
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	33,227,477.40	28,443,947.78	4,786,153.96	56,885,271.22
Payroll	1,509.19	600,217.73	-600,726.92	1,000.00
Drainage District	929,432.25	67,287.17	-4,061.50	992,657.92
Total	34,158,418.84	29,111,452.68	-5,390,942.38	57,878,929.14

On this 3rd day of DECEMBER, 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	713,073.51	67,286.87	4,061.50	776,298.88
GROUP-TOTAL	713,073.51	67,286.87	4,061.50	776,298.88
97-010-016 FUNDS MANAGEMENT	10,883.56	0.30	0.00	10,883.86
GROUP-TOTAL	10,883.56	0.30	0.00	10,883.86
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	929,432.25	67,287.17	4,061.50	992,657.92

DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	ASSOCIATED-DESCRIPTION	AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB					
STARTING BALANCE					713,073.51
REVENUES					
=====					
11/05/2014	DEP 0000000185-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	43,642.68
11/05/2014	DEP 0000000185-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	207.12
11/12/2014	DEP 0000000186-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	15,455.20
11/12/2014	DEP 0000000186-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	212.47
11/26/2014	DEP 0000000188-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	6,949.59
11/26/2014	DEP 0000000188-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	278.19
11/26/2014	DEP 0000000189-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	541.62
TOTAL REVENUES					67,286.87
PAYROLL JOURNALS					
=====					
11/18/2014	JNL 0000000005	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
11/18/2014	JNL 0000000006	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		218.40-
11/18/2014	JNL 0000000007	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		93.69-
11/18/2014	JNL 0000000008	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		21.91-
TOTAL PAYROLL JOURNALS					1,626.50-
ACCOUNTS PAYABLE					
=====					
11/25/2014	CHK 0000000127-01	97-198-607 ACCOUNTING & PAYROLL FEES	DEWITT COUNTY TREASURER	ACCOUNTING & PAYROLL FEES	2,400.00
11/25/2014	CHK 0000000128-01	97-198-501 OFFICE SUPPLIES	TEXAS SOCIAL SECURITY PRO	ANNUAL ADMINISTRATIVE FEE	35.00
TOTAL ACCOUNTS PAYABLE					2,435.00
ENDING BALANCE					776,298.88

12/01/2014
TIME:04:34 PM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2014 THRU 11/30/2014

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 10,883.56

REVENUES

11/26/2014 DEP 0000000187-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. NOV 201 INTEREST EARNINGS 0.30
11/26/2014 DCL 0000000187-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. NOV 201 INTEREST EARNINGS 0.30
11/26/2014 DEP 0000000187-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. NOV 201 INTEREST EARNINGS 0.30

TOTAL REVENUES 0.30

ENDING BALANCE 10,883.86