



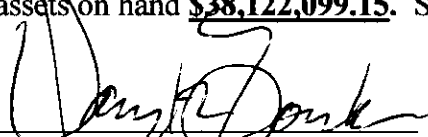
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

**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 2013**

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 **December 2013**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **November 2013**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$38,122,099.15**. Said report filed for record this the 9th day of **December, 2013**.


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 9th day of **December 2013**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9TH DAY OF **DECEMBER, 2013**.


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 2013**. The total shown includes all funds in the custody of the County Treasurer.

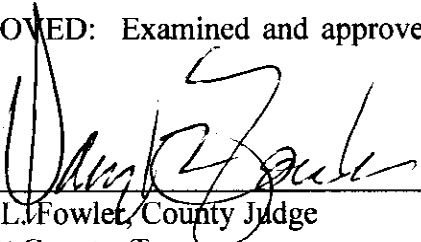
SUMMARY

Beginning Balance	\$20,793,133.82	Disbursements/Transfers	\$ 2,485,736.38
Receipts/Transfer	<u>19,814,701.71</u>	Ending Balance	<u>38,122,099.15</u>
Total	\$40,607,835.53		\$40,607,835.53



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 9th day of **DECEMBER, 2013**.



Daryl L. Fowlet, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	8,604,173.82	6,056,755.22	760,780.80	13,900,148.24
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	67,848.61	8,378.98	30,867.35	45,360.24
15-010-010 SEIZED FUNDS ACCOUNT - CIB	12,731.98	0.00	12,731.98	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,363.58	175.00	0.00	1,538.58
17-010-010 VOTING EQUIPMENT FUND - CIB	17,704.93	2,414.79	0.00	20,119.72
18-010-010 ELECTION CONTRACT SERVICES - CIB	1,136.84	4,867.69	2,603.34	3,401.19
20-010-010 ROAD & BRIDGE-CIB	879,279.79	2,170,647.00	46,221.17	3,003,705.62
21-010-010 PRECINCT 1 - CIB	590,407.20	7,857.64	186,367.79	411,897.05
22-010-010 PRECINCT 2 - CIB	324,668.98	4,526.62	94,088.08	235,107.52
23-010-010 PRECINCT 3 - CIB	1,714,227.35	30,568.70	100,116.42	1,644,679.63
24-010-010 PRECINCT 4 - CIB	367,008.03	4,688.54	53,439.88	318,256.69
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	418,331.35	1,661,081.63	0.00	2,079,412.98
27-010-010 COUNTY ROAD & FLOOD - CIB	1,458,507.18	7,634,745.62	0.00	9,093,252.80
28-010-010 JUSTICE COURT SECURITY FUND - CIB	15,554.92	134.12	0.00	15,689.04
29-010-010 COURTHOUSE PROJECT - CIB	191,735.40	160.39	0.00	191,895.79
32-010-010 FLOWER/MEMORIAL FUND - CIB	422.32	72.59	0.00	494.91
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	42,219.60	1,260.20	257.45	43,222.35
36-010-010 RECORDS MANAGEMENT - CIB	41,625.52	520.15	0.00	42,145.67
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	108,058.26	2,194.01	6,315.15	103,937.12
38-010-010 COURTHOUSE SECURITY FUND-CIB	56,085.89	1,032.43	15,279.25	41,839.07
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,982.29	512.59	0.00	5,494.88
40-010-010 HEALTH DEPT - CIB	172,839.16	5,048.93	23,697.28	154,190.81
41-010-010 CHILD WELFARE FUND - CIB	3,171.21	40.00	0.00	3,211.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	585.55	60.00	0.00	645.55
44-010-010 COs SER 2006 - CIB	695,019.65	581.58	0.00	695,601.23
47-010-010 DISTRICT CLERK RECS MNGT - CIB	17,843.60	386.45	0.00	18,230.05
49-010-010 CO & DIST COURT TECH FUND - CIB	1,947.54	45.91	0.00	1,993.45
50-010-010 HEALTH INSURANCE FUND - CIB	78,832.75	77,162.21	77,501.46	78,493.50
51-010-010 PAYROLL TAXES FUND - CIB	0.00	156,723.61	156,723.61	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	312.20	0.28	102.96	209.52
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,809.80	2.82	0.00	2,812.62
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	352.84	0.42	0.00	353.26
70-010-010 UNCLAIMED FUNDS - CIB	7,018.72	0.00	0.00	7,018.72
71-010-010 SPECIAL ESCROW FUND - CIB	93,350.81	28,737.88	13,548.76	108,539.93
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	7,535.00	2,628.00	0.00	10,163.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	5,141.00	1,713.00	1,078.00	5,776.00
82-010-010 DISTRICT ATTORNEY-CIB	38,392.11	23,680.05	11,787.32	50,284.84
83-010-010 STATE AID A GRANT - CIB	25,407.39	32,065.00	20,609.82	36,862.57
84-010-010 JUVRNILE PROBATION - CIB	142,362.84	16,802.00	28,351.43	130,813.41
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	4,269.23	6.34	2,500.00	1,775.57
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	270,502.98	230.38	0.00	270,733.36
89-010-010 INDIGENT HEALTH CARE-CIB	191,820.89	192,772.20	60,746.72	323,846.37
96-010-010 CHECK COLLECTING - CIB	8,620.72	135.00	1,552.23	7,203.49
98-010-010 NORTH CUERO WATERSHED - CIB	204,764.28	40,111.95	0.00	244,876.23
GROUP-TOTAL	16,890,974.11	18,171,527.92	1,707,268.25	33,355,233.78
12-010-012 CASH ON HAND	3,725.00	25.00	0.00	3,750.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,825.00	25.00	0.00	3,850.00
12-010-016 FUNDS MANAGEMENT	382,539.71	9.65	0.00	382,549.36

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-010-016 FUNDS MANAGEMENT	11,321.63	0.31	0.00	11,321.94
21-010-016 FUNDS MANAGEMENT	6,038.09	0.04	0.00	6,038.13
22-010-016 FUNDS MANAGEMENT	47,556.91	1.24	0.00	47,558.15
23-010-016 FUNDS MANAGEMENT	60,520.06	1.55	0.00	60,521.61
24-010-016 FUNDS MANAGEMENT	68,346.53	1.82	0.00	68,348.35
26-010-016 FUNDS MANAGEMENT	31,562.87	0.89	0.00	31,563.76
27-010-016 FUNDS MANAGEMENT	3,360.55	0.04	0.00	3,360.59
37-010-016 FUNDS MANAGEMENT	74,329.03	1.86	0.00	74,330.89
44-010-016 FUNDS MANAGEMENT	178,206.43	4.61	0.00	178,211.04
88-010-016 FUNDS MANAGEMENT	37,282.44	0.93	0.00	37,283.37
GROUP-TOTAL	901,064.25	22.94	0.00	901,087.19
15-010-015 SEIZED FUNDS ACCOUNT - CIB	0.00	13,296.59	0.00	13,296.59
GROUP-TOTAL	0.00	13,296.59	0.00	13,296.59
31-010-020 DEBT SERVICE FUND, CASH IN BANK	1,686,844.08	796,007.69	0.00	2,482,851.77
GROUP-TOTAL	1,686,844.08	796,007.69	0.00	2,482,851.77
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	202,203.01	560.63	0.00	202,763.64
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,106.05	0.00	0.00	101,106.05
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,106.05	0.00	0.00	101,106.05
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	404,415.11	560.63	0.00	404,975.74
94-010-064 HISTORICAL COMMISSION - CIB	54,493.11	250.00	25.00	54,718.11
GROUP-TOTAL	54,493.11	250.00	25.00	54,718.11
REPORT TOTAL	19,941,615.66	18,981,690.77	1,707,293.25	37,216,013.18
Payroll	1,027.25	772,224.40	-772,197.97	1,053.68
Drainage District	850,490.91	60,786.54	-6,245.16	905,032.29
Total	20,793,133.82	19,814,701.71	-2,485,736.38	38,122,099.15

On this 2ND day of December, 2013, 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	433,385.89	60,490.81	6,245.16	487,631.54
GROUP-TOTAL	433,385.89	60,490.81	6,245.16	487,631.54
97-010-016 MONEY MARKET FUND	10,879.60	0.31	0.00	10,879.91
GROUP-TOTAL	10,879.60	0.31	0.00	10,879.91
97-010-017 SECURITIES/CERTIFICATES OF DEPOSIT	406,225.42	295.42	0.00	406,520.84
GROUP-TOTAL	406,225.42	295.42	0.00	406,520.84
REPORT TOTAL	850,490.91	60,786.54	6,245.16	905,032.29

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DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2013 THRU 11/30/2013

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PREPARER:0010

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 MONEY MARKET FUND					
				STARTING BALANCE	10,879.60
REVENUES					
=====					
11/04/2013	DEP 0000000115-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT.-OCT. 201	INTEREST EARNINGS	0.31
				TOTAL REVENUES	0.31
				ENDING BALANCE	10,879.91

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DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2013 THRU 11/30/2013

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PREPARER:0010

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 SECURITIES/CERTIFICATES OF DEPOSIT

STARTING BALANCE 406,225.42

REVENUES

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11/08/2013	DEP	0000000118-01	97-100-600	INTEREST EARNINGS	1st NATIONAL BANK OF SHIN	INTEREST EARNINGS	295.42
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TOTAL REVENUES 295.42

ENDING BALANCE 406,520.84

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
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ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 433,385.89

REVENUES

11/01/2013	DEP 0000000116-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	47,298.33
11/01/2013	DEP 0000000116-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	157.37
11/07/2013	DEP 0000000117-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	5,511.02
11/07/2013	DEP 0000000117-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	290.89
11/15/2013	DEP 0000000119-01	97-100-690	MISCELLANEOUS INCOME	TAC/ RISK MANAGEMENT POOL	MISCELLANEOUS INCOME	252.00
11/22/2013	DEP 0000000120-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	358.88
11/26/2013	DEP 0000000121-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	6,474.35
11/26/2013	DEP 0000000121-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	147.97
					TOTAL REVENUES	60,490.81

PAYROLL JOURNALS

11/20/2013	JNL 0000000007	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	196.00-
11/20/2013	JNL 0000000008	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	12.15-
11/20/2013	JNL 0000000009	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	2.84-
11/22/2013	JNL 0000000010	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
11/22/2013	JNL 0000000011	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	56.00-
11/22/2013	JNL 0000000012	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	83.62-
11/22/2013	JNL 0000000013	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	19.55-
					TOTAL PAYROLL JOURNALS	1,662.66-

ACCOUNTS PAYABLE

11/22/2013	CHK 0000000097-01	97-198-601	CONTRACT LABOR	GARCIA'S LAWN AND TREE SE	INV 6766 OCTOBER 2013	4,582.50
					TOTAL ACCOUNTS PAYABLE	4,582.50
					ENDING BALANCE	487,631.54