



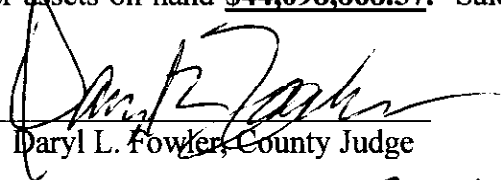
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY


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

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

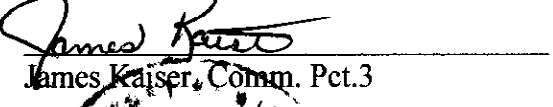
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
FEBRUARY TERM 2014**

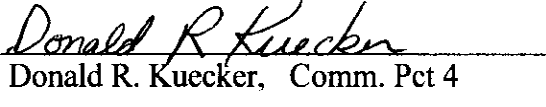
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **10th** day of **February 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **January 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$44,098,868.57**. Said report filed for record this the **10th** day of **February, 2014**.


Daryl L. Fowler, County Judge

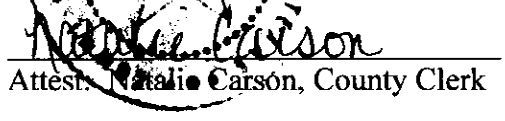

Curtis Afflerbach, Comm. Pct.1


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

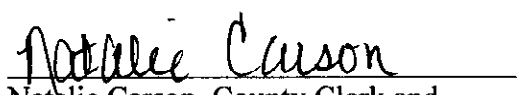

James Kaiser, Comm. Pct.3


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 **10th** day of **February 2014**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 10TH DAY OF FEBRUARY, 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 **FEBRUARY 2014**. The total shown includes all funds in the custody of the County Treasurer.

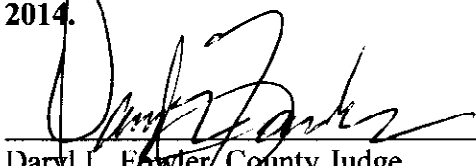
SUMMARY

Beginning Balance	\$42,507,372.47	Disbursements/Transfers	\$16,620,838.04
Receipts/Transfer	<u>18,212,334.14</u>	Ending Balance	<u>44,098,868.57</u>
Total	\$60,719,706.61		\$60,719,706.61



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 10th day of **FEBRUARY**, 2014.

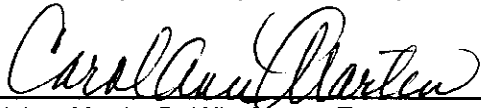


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	14,799,559.39	1,007,541.12	608,277.37	15,198,823.14
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	51,325.76	10,035.16	10,154.26	51,206.66
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,645.63	210.05	0.00	1,855.68
17-010-010 VOTING EQUIPMENT FUND - CIB	21,733.95	13.65	0.00	21,747.60
18-010-010 ELECTION CONTRACT SERVICES - CIB	3,082.59	0.00	0.00	3,082.59
20-010-010 ROAD & BRIDGE-CIB	955,491.16	305,838.23	927,514.49	333,814.90
21-010-010 PRECINCT 1 - CIB	998,879.46	5,654,578.39	353,383.36	6,300,074.49
22-010-010 PRECINCT 2 - CIB	1,092,927.25	1,446,254.45	51,465.76	2,487,715.94
23-010-010 PRECINCT 3 - CIB	1,518,691.99	6,250,864.32	92,943.30	7,676,613.01
24-010-010 PRECINCT 4 - CIB	1,037,973.65	1,231,102.81	29,612.31	2,239,464.15
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	2,606,018.38	230,563.80	2,762,475.40	74,106.78
27-010-010 COUNTY ROAD & FLOOD - CIB	11,515,120.49	1,042,939.08	10,798,174.00	1,759,885.57
28-010-010 JUSTICE COURT SECURITY FUND - CIB	15,804.70	142.73	0.00	15,947.43
29-010-010 COURTHOUSE PROJECT - CIB	192,141.99	125.45	0.00	192,267.44
32-010-010 FLOWER/MEMORIAL FUND - CIB	489.12	35.76	0.00	524.88
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	43,554.56	1,428.83	819.00	44,164.39
36-010-010 RECORDS MANAGEMENT - CIB	42,587.04	659.92	0.00	43,246.96
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	106,223.74	4,152.70	3,787.78	106,588.66
38-010-010 COURTHOUSE SECURITY FUND-CIB	41,785.27	1,139.26	610.88	42,313.65
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	5,918.32	541.26	0.00	6,459.58
40-010-010 HEALTH DEPT - CIB	229,816.35	5,967.26	20,464.70	215,318.91
41-010-010 CHILD WELFARE FUND - CIB	3,211.21	96.00	0.00	3,307.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	705.55	209.41	0.00	914.96
44-010-010 COs SER 2006 - CIB	696,131.50	454.26	0.00	696,585.76
47-010-010 DISTRICT CLERK RECS MNGT - CIB	18,466.33	535.46	0.00	19,001.79
49-010-010 CO & DIST COURT TECH FUND - CIB	2,042.38	64.57	0.00	2,106.95
50-010-010 HEALTH INSURANCE FUND - CIB	83,087.66	88,243.90	84,234.66	87,096.90
51-010-010 PAYROLL TAXES FUND - CIB	0.00	107,589.53	107,589.53	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	209.76	0.24	0.00	210.00
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,814.79	1.88	0.00	2,816.67
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	353.50	0.24	0.00	353.74
70-010-010 UNCLAIMED FUNDS - CIB	7,018.72	0.00	0.00	7,018.72
71-010-010 SPECIAL ESCROW FUND - CIB	126,405.42	66,101.77	94,938.58	97,568.61
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	12,687.22	2,628.00	0.00	15,315.22
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	3,472.00	1,713.00	7,252.00	2,067.00
82-010-010 DISTRICT ATTORNEY-CIB	92,762.38	46.84	6,734.33	86,074.89
83-010-010 STATE AID A GRANT - CIB	35,243.84	12,165.00	16,076.18	31,332.66
84-010-010 JUVENILE PROBATION - CIB	332,958.00	9,452.72	18,825.41	323,585.31
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	1,777.74	1.18	0.00	1,778.92
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	267,189.83	176.76	0.00	267,366.59
89-010-010 INDIGENT HEALTH CARE-CIB	254,039.25	36,331.23	43,558.73	246,811.75
96-010-010 CHECK COLLECTING - CIB	5,783.10	542.51	1,034.82	5,290.79
98-010-010 NORTH CUERO WATERSHED - CIB	245,051.86	159.82	0.00	245,211.68
GROUP-TOTAL	37,472,182.83	17,520,648.55	16,039,926.85	38,952,904.53
12-010-012 CASH ON HAND	3,750.00	0.00	0.00	3,750.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,850.00	0.00	0.00	3,850.00
12-010-016 FUNDS MANAGEMENT	382,558.72	9.66	0.00	382,568.38

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-010-016 FUNDS MANAGEMENT	11,322.24	0.31	0.00	11,322.55
21-010-016 FUNDS MANAGEMENT	6,038.19	0.05	0.00	6,038.24
22-010-016 FUNDS MANAGEMENT	47,559.35	1.24	0.00	47,560.59
23-010-016 FUNDS MANAGEMENT	60,523.11	1.55	0.00	60,524.66
24-010-016 FUNDS MANAGEMENT	68,350.09	1.81	0.00	68,351.90
26-010-016 FUNDS MANAGEMENT	31,564.60	0.88	0.00	31,565.48
27-010-016 FUNDS MANAGEMENT	3,360.65	0.05	0.00	3,360.70
37-010-016 FUNDS MANAGEMENT	74,332.69	1.86	0.00	74,334.55
44-010-016 FUNDS MANAGEMENT	178,215.48	4.60	0.00	178,220.08
88-010-016 FUNDS MANAGEMENT	37,284.27	0.93	0.00	37,285.20
GROUP-TOTAL	901,109.39	22.94	0.00	901,132.33
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,300.83	4.52	0.00	13,305.35
GROUP-TOTAL	13,300.83	4.52	0.00	13,305.35
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,738,199.52	112,670.42	0.00	2,850,869.94
GROUP-TOTAL	2,738,199.52	112,670.42	0.00	2,850,869.94
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	202,763.64	0.00	0.00	202,763.64
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,386.37	0.00	0.00	101,386.37
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,386.37	0.00	0.00	101,386.37
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	405,536.38	0.00	0.00	405,536.38
94-010-064 HISTORICAL COMMISSION - CIB	55,218.11	0.00	13,734.99	41,483.12
GROUP-TOTAL	55,218.11	0.00	13,734.99	41,483.12
REPORT TOTAL	41,589,397.06	17,633,346.43	16,053,661.84	43,169,081.65
Payroll	1,083.94	557,431.84	-557,399.94	1,115.84
Drainage District	916,891.47	21,555.87	-9,776.26	928,671.08
Total	42,507,372.47	18,212,334.14	-16,620,838.04	44,098,868.57

On this 31ST day of January, 2014, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

01-30-2014
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SPECIFIED-ACTIVITY-REPORT -- 01-01-2014 THRU 01-30-2014

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Month ending Jan 2014

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	702,294.80	21,555.56	9,776.26	714,074.10
GROUP-TOTAL	702,294.80	21,555.56	9,776.26	714,074.10
97-010-016 FUNDS MANAGEMENT	10,880.21	0.31	0.00	10,880.52
GROUP-TOTAL	10,880.21	0.31	0.00	10,880.52
97-010-017 CERTIFICATES OF DEPOSIT	203,716.46	0.00	0.00	203,716.46
GROUP-TOTAL	203,716.46	0.00	0.00	203,716.46
REPORT TOTAL	916,891.47	21,555.87	9,776.26	928,671.08

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 702,294.80

REVENUES

01/03/2014	DEP 0000000132-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	10,393.86
01/03/2014	DEP 0000000132-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	92.26
01/06/2014	DEP 0000000133-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	4,178.11
01/06/2014	DEP 0000000133-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	42.14
01/22/2014	DEP 0000000134-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	6,285.51
01/22/2014	DEP 0000000134-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	69.84
01/29/2014	DEP 0000000135-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	493.84
					TOTAL REVENUES	21,555.56

PAYROLL JOURNALS

01/10/2014	JNL 0000000021	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		76.00-
01/10/2014	JNL 0000000022	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		4.71-
01/10/2014	JNL 0000000023	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		1.10-
01/23/2014	JNL 0000000024	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
01/23/2014	JNL 0000000025	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		96.00-
01/23/2014	JNL 0000000026	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		86.10-
01/23/2014	JNL 0000000027	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		20.13-
					TOTAL PAYROLL JOURNALS	1,576.54-

ACCOUNTS PAYABLE

01/03/2014	CHK 0000000102-01	97-198-414	UNEMPLOYMENT CONTRIBUTION	TEXAS ASSOCIATION OF COUN	QUARTERLY ENDING ENTITY	25.00
01/24/2014	CHK 0000000103-01	97-198-682	CITY OF CUERO	CITY OF CUERO	CHEMICAL SPRAYING IN DITC	134.88
01/24/2014	CHK 0000000104-01	97-198-610	ENGINEERING & SURVEYING	REPUBLIC ENGINEERING AND	INV 1103	7,875.00
01/24/2014	CHK 0000000105-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV 634812	39.84
01/24/2014	CHK 0000000106-01	97-198-413	WORKER'S COMPENSATION	TEXAS ASSOC OF COUNTIES R	MEMBER 0621 INV 129561	125.00
					TOTAL ACCOUNTS PAYABLE	8,199.72
					ENDING BALANCE	714,074.10

11/30/2014
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DETAILED RECAP OF MONEY ACTIVITY --- 01/01/2014 THRU 01/31/2014

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PREPARER:0006

DATE OF ACTIVITY	TRN COD NUMBER	REFERENCE NUMBER	ACCOUNT NUMBER AND TITLE	JOURNAL-ENTRIES- ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT						
					STARTING BALANCE	10,880.21
REVENUES						
11/02/2014	DEP	0000000131-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT. DEC 2013	INTEREST EARNINGS	0.31
11/02/2014	DCL	0000000131-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT. DEC 2013	INTEREST EARNINGS	0.31
11/02/2014	DEP	0000000131-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT. DEC 2013	INTEREST EARNINGS	0.31
					TOTAL REVENUES	0.31
					ENDING BALANCE	10,880.52

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
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ACTIVITY FOR ACCOUNT -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 406,520.84

REVENUES
 =====

12/04/2013	DEP 0000000123-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT BANK INTEREST EARNINGS		309.34
12/06/2013	DEP 0000000125-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT BK-C INTEREST EARNINGS		296.22
12/16/2013	DEP 0000000127-01	97-100-600 INTEREST EARNINGS	FNB SHINER - CUERO NATION INTEREST EARNINGS		296.29
12/16/2013	DEP 0000000128-01	97-100-600 INTEREST EARNINGS	FNB SHINER CUERO NATIONAL INTEREST EARNINGS		554.65
12/16/2013	DCL 0000000128-01	97-100-600 INTEREST EARNINGS	FNB SHINER CUERO NATIONAL INTEREST EARNINGS		554.65-
12/16/2013	DEP 0000000128-01	97-100-600 INTEREST EARNINGS	FNB SHINER CUERO NATIONAL INTEREST EARNINGS		554.65
TOTAL REVENUES					1,456.50

JOURNAL ENTRIES
 =====

12/09/2013	JNL 0000000014	97-010-016 FUNDS MANAGEMENT	CLOSE OUT CD#42678 AND TRANSFER FUNDS INTO MONEY MA		102,582.40-
12/09/2013	JNL 0000000015	97-010-016 FUNDS MANAGEMENT	JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 14		102,582.40
12/09/2013	JNL 0000000016	97-010-060 DRAINAGE DISTRICT-CIB	CLOSE CD # 42678 AND PUT IN MONEY MARKET ACCOUNT		102,582.40-
12/16/2013	JNL 0000000017	97-010-060 DRAINAGE DISTRICT-CIB	CLOSE OUT CED #43625 AND TRANSFER INTO CASH-IN-BANK		101,678.48-
TOTAL JOURNAL ENTRIES					204,260.88-
ENDING BALANCE					203,716.46