

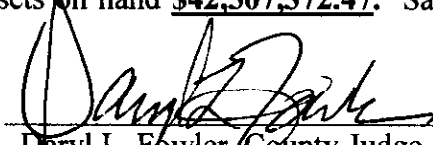
*Carol Ann Martin*  
COUNTY TREASURER  
DEWITT COUNTY

**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  
JANUARY 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 13<sup>th</sup> day of **January 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **December 2013**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$42,507,372.47. Said report filed for record this the 13<sup>th</sup> day of **January, 2014**.

  
Daryl L. Fowler, County Judge


  
Curtis Afflerbach, Comm. Pct. 1

  
James Kaiser, Comm. Pct. 3


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

  
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 13<sup>th</sup> day of **January 2014**.

  
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 13<sup>TH</sup> DAY OF JANUARY, 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**

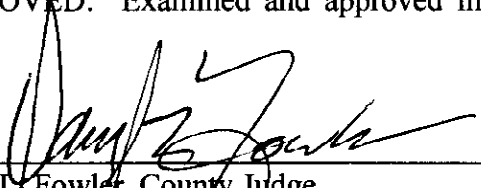
I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **JANUARY 2014**. The total shown includes all funds in the custody of the County Treasurer.

**SUMMARY**

<b>Beginning Balance</b>	\$38,122,099.15	Disbursements/Transfers	\$ 5,703,596.49
Receipts/Transfer	<u>10,088,869.81</u>	<b>Ending Balance</b>	<u><b>42,507,372.47</b></u>
Total	\$48,210,968.96		\$48,210,968.96

  
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County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 13<sup>th</sup> day of **JANUARY, 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	13,900,148.24	1,973,580.44	1,074,169.29	14,799,559.39
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	45,360.24	9,762.56	3,797.04	51,325.76
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,538.58	107.05	0.00	1,645.63
17-010-010 VOTING EQUIPMENT FUND - CIB	20,119.72	1,614.23	0.00	21,733.95
18-010-010 ELECTION CONTRACT SERVICES - CIB	3,401.19	4,276.74	4,595.34	3,082.59
20-010-010 ROAD & BRIDGE-CIB	3,003,705.62	689,475.01	2,737,689.47	955,491.16
21-010-010 PRECINCT 1 - CIB	411,897.05	908,284.19	321,301.78	998,879.46
22-010-010 PRECINCT 2 - CIB	235,107.52	906,139.26	48,319.53	1,092,927.25
23-010-010 PRECINCT 3 - CIB	1,644,679.63	16,507.16	142,494.80	1,518,691.99
24-010-010 PRECINCT 4 - CIB	318,256.69	905,690.36	185,973.40	1,037,973.65
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	2,079,412.98	526,605.40	0.00	2,606,018.38
27-010-010 COUNTY ROAD & FLOOD - CIB	9,093,252.80	2,421,867.69	0.00	11,515,120.49
28-010-010 JUSTICE COURT SECURITY FUND - CIB	15,689.04	115.66	0.00	15,804.70
29-010-010 COURTHOUSE PROJECT - CIB	191,895.79	246.20	0.00	192,141.99
32-010-010 FLOWER/MEMORIAL FUND - CIB	494.91	39.68	45.47	489.12
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	43,222.35	782.16	449.95	43,554.56
36-010-010 RECORDS MANAGEMENT - CIB	42,145.67	441.37	0.00	42,587.04
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	103,937.12	3,320.32	1,033.70	106,223.74
38-010-010 COURTHOUSE SECURITY FUND-CIB	41,839.07	1,120.79	1,174.59	41,785.27
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	5,494.88	423.44	0.00	5,918.32
40-010-010 HEALTH DEPT - CIB	154,190.81	96,550.20	20,924.66	229,816.35
41-010-010 CHILD WELFARE FUND - CIB	3,211.21	0.00	0.00	3,211.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	645.55	60.00	0.00	705.55
44-010-010 COS SER 2006 - CIB	695,601.23	530.27	0.00	696,131.50
47-010-010 DISTRICT CLERK RECS MNGT - CIB	18,230.05	236.28	0.00	18,466.33
49-010-010 CO & DIST COURT TECH FUND - CIB	1,993.45	48.93	0.00	2,042.38
50-010-010 HEALTH INSURANCE FUND - CIB	78,493.50	82,774.12	78,179.96	83,087.66
51-010-010 PAYROLL TAXES FUND - CIB	0.00	107,821.63	107,821.63	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	209.52	0.24	0.00	209.76
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,812.62	2.17	0.00	2,814.79
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	353.26	0.24	0.00	353.50
70-010-010 UNCLAIMED FUNDS - CIB	7,018.72	0.00	0.00	7,018.72
71-010-010 SPECIAL ESCROW FUND - CIB	108,539.93	40,722.97	22,857.48	126,405.42
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	10,163.00	2,628.00	103.78	12,687.22
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	5,776.00	1,714.00	4,018.00	3,472.00
82-010-010 DISTRICT ATTORNEY-CIB	50,284.84	53,808.40	11,330.86	92,762.38
83-010-010 STATE AID A GRANT - CIB	36,568.42	12,165.00	13,489.58	35,243.84
84-010-010 JUVENILE PROBATION - CIB	131,107.56	219,900.79	18,050.35	332,958.00
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	1,775.57	2.17	0.00	1,777.74
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	270,733.36	206.51	3,750.04	267,189.83
89-010-010 INDIGENT HEALTH CARE-CIB	323,846.37	61,441.79	131,248.91	254,039.25
96-010-010 CHECK COLLECTING - CIB	7,203.49	773.88	2,194.27	5,783.10
98-010-010 NORTH CUERO WATERSHED - CIB	244,876.23	175.63	0.00	245,051.86
GROUP-TOTAL	33,355,233.78	9,051,962.93	4,935,013.88	37,472,182.83
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	382,549.36	9.36	0.00	382,558.72

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-010-016 FUNDS MANAGEMENT	11,321.94	0.30	0.00	11,322.24
21-010-016 FUNDS MANAGEMENT	6,038.13	0.06	0.00	6,038.19
22-010-016 FUNDS MANAGEMENT	47,558.15	1.20	0.00	47,559.35
23-010-016 FUNDS MANAGEMENT	60,521.61	1.50	0.00	60,523.11
24-010-016 FUNDS MANAGEMENT	68,348.35	1.74	0.00	68,350.09
26-010-016 FUNDS MANAGEMENT	31,563.76	0.84	0.00	31,564.60
27-010-016 FUNDS MANAGEMENT	3,360.59	0.06	0.00	3,360.65
37-010-016 FUNDS MANAGEMENT	74,330.89	1.80	0.00	74,332.69
44-010-016 FUNDS MANAGEMENT	178,211.04	4.44	0.00	178,215.48
88-010-016 FUNDS MANAGEMENT	37,283.37	0.90	0.00	37,284.27
GROUP-TOTAL	901,087.19	22.20	0.00	901,109.39
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,296.59	4.24	0.00	13,300.83
GROUP-TOTAL	13,296.59	4.24	0.00	13,300.83
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,482,851.77	255,347.75	0.00	2,738,199.52
GROUP-TOTAL	2,482,851.77	255,347.75	0.00	2,738,199.52
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	101,106.05	280.32	0.00	101,386.37
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,106.05	280.32	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	404,975.74	560.64	0.00	405,536.38
94-010-064 HISTORICAL COMMISSION - CIB	54,718.11	500.00	0.00	55,218.11
GROUP-TOTAL	54,718.11	500.00	0.00	55,218.11
REPORT TOTAL	37,216,013.18	9,308,397.76	4,935,013.88	41,589,397.06
Payroll	1,053.68	554,044.89	-554,014.63	1,083.94
Drainage District	905,032.29	226,427.16	-214,567.98	916,891.47
<b>Total</b>	<b>38,122,099.15</b>	<b>10,088,869.81</b>	<b>-5,703,596.49</b>	<b>42,507,372.47</b>

On this 31ST 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

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	487,631.54	224,970.36	10,307.10	702,294.80
GROUP-TOTAL	487,631.54	224,970.36	10,307.10	702,294.80
97-010-016 FUNDS MANAGEMENT	10,879.91	0.30	0.00	10,880.21
GROUP-TOTAL	10,879.91	0.30	0.00	10,880.21
97-010-017 CERTIFICATES OF DEPOSIT	406,520.84	1,456.50	204,260.88	203,716.46
GROUP-TOTAL	406,520.84	1,456.50	204,260.88	203,716.46
REPORT TOTAL	905,032.29	226,427.16	214,567.98	916,891.47

12/30/2013  
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DETAILED RECAP OF MONEY ACTIVITY --- 12/01/2013 THRU 12/31/2013

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PREPARER:0006

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
ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT					
				STARTING BALANCE	10,879.91
REVENUES					
=====					
12/02/2013	DEP 0000000122-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT. NOV 2013	INTEREST EARNINGS	0.30
				TOTAL REVENUES	0.30
JOURNAL ENTRIES					
=====					
12/09/2013	JNL 0000000014	97-010-017 CERTIFICATES OF DEPOSIT	CLOSE OUT CD#42678 AND TRANSFER FUNDS INTO MONEY MA		102,582.40
12/09/2013	JNL 0000000015	97-010-017 CERTIFICATES OF DEPOSIT	JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 14		102,582.40-
				TOTAL JOURNAL ENTRIES	0.00
				ENDING BALANCE	10,880.21

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 -- 97-010-017 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

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
ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB					
STARTING BALANCE					487,631.54
REVENUES					
=====					
12/05/2013	DEP 0000000124-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	9,683.11
12/05/2013	DEP 0000000124-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	27.86
12/12/2013	DEP 0000000126-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	7,250.00
12/12/2013	DEP 0000000126-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	178.21
12/20/2013	DEP 0000000129-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	3,120.11
12/20/2013	DEP 0000000129-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	101.96
12/23/2013	DEP 0000000130-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	348.23
TOTAL REVENUES					20,709.48
JOURNAL ENTRIES					
=====					
12/09/2013	JNL 0000000016	97-010-017 CERTIFICATES OF DEPOSIT	CLOSE CD # 42678 AND PUT IN MONEY MARKET ACCOUNT		102,582.40
12/16/2013	JNL 0000000017	97-010-017 CERTIFICATES OF DEPOSIT	CLOSE OUT CED #43625 AND TRANSFER INTO CASH-IN-BANK		101,678.48
TOTAL JOURNAL ENTRIES					204,260.88
PAYROLL JOURNALS					
=====					
12/30/2013	JNL 0000000018	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
12/30/2013	JNL 0000000019	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		80.15-
12/30/2013	JNL 0000000020	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		18.74-
TOTAL PAYROLL JOURNALS					1,391.39-
ACCOUNTS PAYABLE					
=====					
12/02/2013	CHK 0000000098-01	97-198-680 DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D	FIRST QRTY PAYMENT FOR 20	380.71
12/23/2013	CHK 0000000099-01	97-198-610 ENGINEERING & SURVEYING	REPUBLIC ENGINEERING AND	INV 1089	8,500.00
12/23/2013	CHK 0000000100-01	97-198-501 OFFICE SUPPLIES	TEXAS SOCIAL SECURITY PRO	ANNUAL FEE ACCT 9291415	35.00
12/23/2013	CHK 0000000101-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	INV 634678	18.34
12/23/2013	CVD 0000000101-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	INV 634678	18.34-
TOTAL ACCOUNTS PAYABLE					8,915.71
ENDING BALANCE					702,294.80