



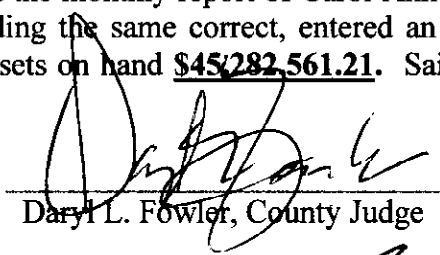
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

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

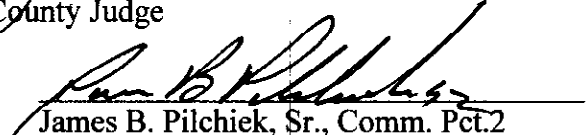
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

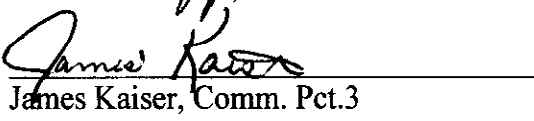
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2014**

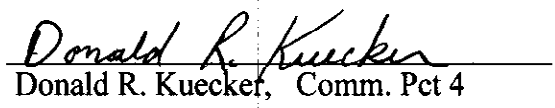
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 10th day of **March 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **February 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$45,282,561.21. Said report filed for record this the 10th day of **March, 2014**.


Daryl L. Fowler, County Judge

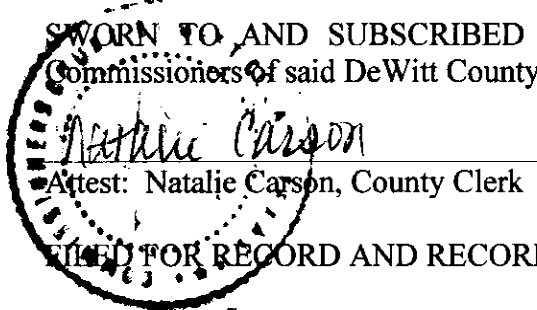

Curtis Afflerbach, Comm. Pct.1


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

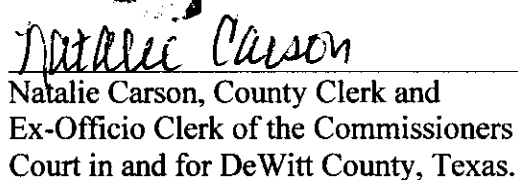

James Kaiser, Comm. Pct.3


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 **March 2014**.


Attest: Natalie Carson, County Clerk

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

SUMMARY

Beginning Balance	\$44,098,868.57	Disbursements/Transfers	\$ 3,017,135.43
Receipts/Transfer	<u>4,200,828.07</u>	Ending Balance	<u>45,282,561.21</u>
Total	\$48,299,696.64		\$48,299,696.64



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10th** day of **MARCH, 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	15,198,823.14	1,275,666.38	570,512.49	15,903,977.03
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	51,206.66	8,740.89	9,054.40	50,893.15
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,855.68	159.49	1,218.58	796.59
17-010-010 VOTING EQUIPMENT FUND - CIB	21,747.60	17.99	3,050.00	18,715.59
18-010-010 ELECTION CONTRACT SERVICES - CIB	3,082.59	0.00	9,922.49	6,839.90
20-010-010 ROAD & BRIDGE-CIB	333,814.90	332,008.66	28,052.42	637,771.14
21-010-010 PRECINCT 1 - CIB	6,300,074.49	79,936.42	334,546.01	6,045,464.90
22-010-010 PRECINCT 2 - CIB	2,487,715.94	16,204.21	79,338.14	2,424,582.01
23-010-010 PRECINCT 3 - CIB	7,676,613.01	69,797.06	185,828.12	7,560,581.95
24-010-010 PRECINCT 4 - CIB	2,239,464.15	14,958.15	42,597.02	2,211,825.28
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	74,106.78	255,312.15	0.00	329,418.93
27-010-010 COUNTY ROAD & FLOOD - CIB	1,759,885.57	1,107,827.15	0.00	2,867,712.72
28-010-010 JUSTICE COURT SECURITY FUND - CIB	15,947.43	142.26	0.00	16,089.69
29-010-010 COURTHOUSE PROJECT - CIB	192,267.44	160.02	0.00	192,427.46
32-010-010 FLOWER/MEMORIAL FUND - CIB	524.88	22.97	0.00	547.85
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	44,164.39	1,152.74	110.90	45,206.23
36-010-010 RECORDS MANAGEMENT - CIB	43,246.96	635.75	0.00	43,882.71
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	106,588.66	5,977.63	1,693.59	110,872.70
38-010-010 COURTHOUSE SECURITY FUND-CIB	42,313.65	1,235.39	270.47	43,278.57
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	6,459.58	545.52	0.00	7,005.10
40-010-010 HEALTH DEPT - CIB	215,318.91	642.44	19,892.37	196,068.98
41-010-010 CHILD WELFARE FUND - CIB	3,307.21	0.00	0.00	3,307.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	914.96	188.31	0.00	1,103.27
44-010-010 COs SER 2006 - CIB	696,585.76	579.67	0.00	697,165.43
47-010-010 DISTRICT CLERK RECS MNGT - CIB	19,001.79	512.13	0.00	19,513.92
49-010-010 CO & DIST COURT TECH FUND - CIB	2,106.95	76.59	0.00	2,183.54
50-010-010 HEALTH INSURANCE FUND - CIB	87,096.90	88,970.10	86,104.86	89,962.14
51-010-010 PAYROLL TAXES FUND - CIB	0.00	105,906.24	105,906.24	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	210.00	0.32	0.00	210.32
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,816.67	2.25	0.00	2,818.92
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	353.74	0.32	0.00	354.06
70-010-010 UNCLAIMED FUNDS - CIB	7,018.72	0.00	0.00	7,018.72
71-010-010 SPECIAL ESCROW FUND - CIB	97,568.61	48,618.03	23,738.58	122,448.06
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	15,315.22	2,628.00	4,214.00	13,729.22
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	2,067.00	2,890.00	3,332.00	2,509.00
82-010-010 DISTRICT ATTORNEY-CIB	86,074.89	2,575.19	9,012.46	79,637.62
83-010-010 STATE AID A GRANT - CIB	31,332.66	12,165.00	23,154.81	20,342.85
84-010-010 JUVENILE PROBATION - CIB	323,585.31	10,117.57	20,495.37	313,207.51
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	1,778.92	1.61	916.88	863.65
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	267,366.59	222.36	0.00	267,588.95
89-010-010 INDIGENT HEALTH CARE-CIB	246,811.75	32,130.25	11,012.45	267,929.55
96-010-010 CHECK COLLECTING - CIB	5,290.79	1,073.95	1,034.82	5,329.92
98-010-010 NORTH CUERO WATERSHED - CIB	245,211.68	204.04	0.00	245,415.72
GROUP-TOTAL	38,952,904.53	3,480,005.20	1,575,009.47	40,857,900.26
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	382,568.38	9.66	0.00	382,578.04

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
20-010-016 FUNDS MANAGEMENT	11,322.55	0.31	0.00	11,322.86
21-010-016 FUNDS MANAGEMENT	6,038.24	0.05	0.00	6,038.29
22-010-016 FUNDS MANAGEMENT	47,560.59	1.24	0.00	47,561.83
23-010-016 FUNDS MANAGEMENT	60,524.66	1.55	0.00	60,526.21
24-010-016 FUNDS MANAGEMENT	68,351.90	1.81	0.00	68,353.71
26-010-016 FUNDS MANAGEMENT	31,565.48	0.88	0.00	31,566.36
27-010-016 FUNDS MANAGEMENT	3,360.70	0.04	0.00	3,360.74
37-010-016 FUNDS MANAGEMENT	74,334.55	1.86	0.00	74,336.41
44-010-016 FUNDS MANAGEMENT	178,220.08	4.61	0.00	178,224.69
88-010-016 FUNDS MANAGEMENT	37,285.20	0.93	0.00	37,286.13
GROUP-TOTAL	901,132.33	22.94	0.00	901,155.27
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,305.35	4.52	0.00	13,309.87
GROUP-TOTAL	13,305.35	4.52	0.00	13,309.87
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,850,869.94	141,804.96	884,410.89	2,108,264.01
GROUP-TOTAL	2,850,869.94	141,804.96	884,410.89	2,108,264.01
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	202,763.64	549.96	0.00	203,313.60
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,386.37	274.99	0.00	101,661.36
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,386.37	274.99	0.00	101,661.36
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	1,099.94	0.00	406,636.32
94-010-064 HISTORICAL COMMISSION - CIB	41,483.12	0.00	0.00	41,483.12
GROUP-TOTAL	41,483.12	0.00	0.00	41,483.12
REPORT TOTAL	43,169,081.65	3,622,937.56	2,459,420.36	44,332,598.85
Payroll	1,115.84	550,838.82	-550,810.22	1,144.44
Drainage District	928,671.08	27,051.69	-6,904.85	948,817.92
Total	44,098,868.57	4,200,828.07	-3,017,135.43	45,282,561.21

On this 3RD day of MARCH, 2014, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

02-27-2014

SPECIFIED-ACTIVITY-REPORT -- 02-01-2014 THRU 02-28-2014

PAGE 1

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PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	714,074.10	27,051.38	6,904.85	734,220.63
GROUP-TOTAL	714,074.10	27,051.38	6,904.85	734,220.63
97-010-016 FUNDS MANAGEMENT	10,880.52	0.31	0.00	10,880.83
GROUP-TOTAL	10,880.52	0.31	0.00	10,880.83
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	928,671.08	27,051.69	6,904.85	948,817.92

DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION ASSOCIATED-NAME	OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB					
				STARTING BALANCE	714,074.10
REVENUES					

02/04/2014	DEF 0000000137-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	14,293.56
02/04/2014	DEF 0000000137-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	234.92
02/12/2014	DEF 0000000138-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	7,978.68
02/12/2014	DEF 0000000138-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	82.19
02/25/2014	DEF 0000000139-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	3,571.59
02/25/2014	DEF 0000000139-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	348.49
02/25/2014	DEF 0000000140-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	DRAINAGE DISTRICT-CIB	541.95
02/25/2014	DCL 0000000140-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	DRAINAGE DISTRICT-CIB	541.95-
02/25/2014	DEF 0000000140-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	DRAINAGE DISTRICT-CIB	541.95
02/25/2014	DCL 0000000140-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	DRAINAGE DISTRICT-CIB	541.95-
02/25/2014	DEF 0000000140-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	DRAINAGE DISTRICT-CIB	541.95
				TOTAL REVENUES	27,051.38
PAYROLL JOURNALS					

02/06/2014	JNL 0000000028	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	180.00-
02/06/2014	JNL 0000000029	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	11.16-
02/06/2014	JNL 0000000030	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	2.61-
02/24/2014	JNL 0000000031	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
02/24/2014	JNL 0000000032	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	80.15-
02/24/2014	JNL 0000000033	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	18.74-
				TOTAL PAYROLL JOURNALS	1,585.16-
ACCOUNTS PAYABLE					

02/10/2014	CHK 0000000107-01	97-198-612 AUTO INSURANCE	TEXAS ASSOCIATION OF COUN	DEWITT CTY 0620 INV 13001	57.00
02/10/2014	CHK 0000000107-02	97-198-613 GENERAL LIABILITY INS	TEXAS ASSOCIATION OF COUN	DEWITT CTY 0620 INV 13001	55.00
02/10/2014	CHK 0000000107-03	97-198-614 PUBLIC OFFICAL LIABILITY	TEXAS ASSOCIATION OF COUN	DEWITT CTY 0620 INV 13001	184.00
02/25/2014	CHK 0000000108-01	97-198-608 ACCOUNTING & AUDITING FEE	HARRISON WALDROP & UHEREK	INV 63103	5,000.00
02/25/2014	CHK 0000000109-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	INV 635157	23.69
				TOTAL ACCOUNTS PAYABLE	5,319.69
				ENDING BALANCE	734,220.63

02/27/2014
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DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2014 THRU 02/28/2014

PAGE 1
PREPARER:0006

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 FUNDS MANAGEMENT					
				STARTING BALANCE	10,880.52
REVENUES					
=====					
02/03/2014	DEP 0000000136-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. JANUARY INTEREST EARNINGS	0.31
02/03/2014	DCL 0000000136-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. JANUARY INTEREST EARNINGS	0.31-
02/03/2014	DEP 0000000136-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. JANUARY INTEREST EARNINGS	0.31
				TOTAL REVENUES	0.31
				ENDING BALANCE	10,880.83

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 -- 97-010-017 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