



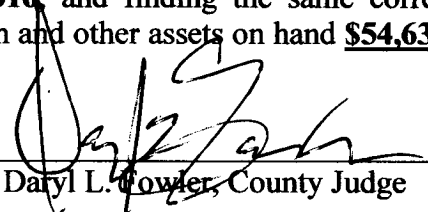
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

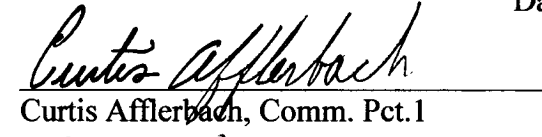
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

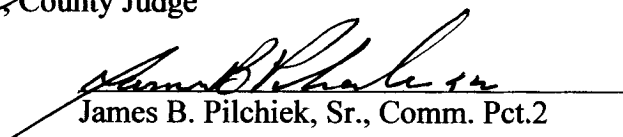
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DeWITT COUNTY**

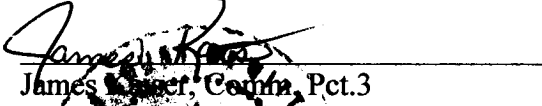
**COMMISSIONERS COURT
DeWITT COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2016**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 14TH day of **MARCH 2016**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **FEBRUARY 2016**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$54,637,984.89**. Said report filed for record this the 14TH day of **MARCH, 2016**.


Daryl L. Fowler, County Judge

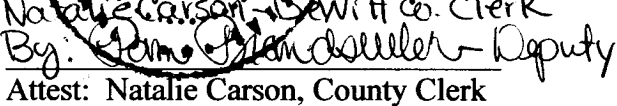

Curtis Afflerbach, Comm. Pct.1


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

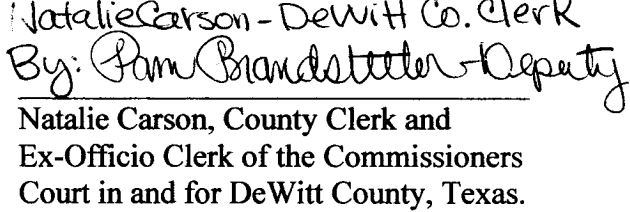

James [unclear], Comm. Pct.3


Richard L. Randle, 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 14TH day of **MARCH 2016**.

Natalie Carson - DeWitt Co. Clerk
By:  Deputy
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 14TH DAY OF MARCH, 2016.

Natalie Carson - DeWitt Co. Clerk
By:  Deputy
Natalie Carson, County Clerk and
Ex-Officio Clerk of the Commissioners
Court in and for DeWitt County, Texas.

ORDER NO. 2016-006

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 2016**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

Beginning Balance	\$60,941,731.09	Disbursements/Transfers	\$ 10,412,471.51
Receipts/Transfer	<u>4,108,725.31</u>	Ending Balance	<u>54,637,984.89</u>
Total	\$65,050,456.40		\$65,050,456.40



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 14TH day of **MARCH, 2016**.



Daryl L. Fowler, County Judge
DeWitt County, Texas

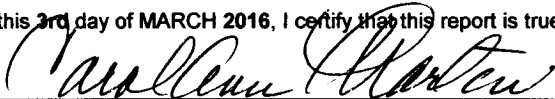
TIME:11:31 AM - CLOSE OUT MONTH ENDING FEBRUARY 29 2016

PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	12,067,536.19	1,583,008.05	648,496.31	13,002,047.93
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	114,109.84	7,916.13	5,161.93	116,864.04
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	600.00	161.49	0.00	761.49
17-010-010 VOTING EQUIPMENT FUND - CIB	6,456.73	4.30	1,315.60	5,145.43
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,189.77	0.00	10,445.11	3,255.34-
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	1,900.00	0.00	0.00	1,900.00
20-010-010 ROAD & BRIDGE-CIB	1,425,892.90	281,214.70	34,756.29	1,672,351.31
21-010-010 PRECINCT 1 - CIB	8,638,811.86	77,790.29	362,055.61	8,354,546.54
22-010-010 PRECINCT 2 - CIB	1,761,473.45	22,193.54	67,823.18	1,715,843.81
23-010-010 PRECINCT 3 - CIB	10,498,765.93	82,499.69	314,549.73	10,266,715.89
24-010-010 PRECINCT 4 - CIB	2,457,723.50	28,399.38	217,336.73	2,268,786.15
25-010-010 COUNTY TIF GRANT	0.43	0.00	0.00	0.43
26-010-010 SPECIAL ROAD & BRIDGE - CIB	919,863.60	218,342.08	0.00	1,138,205.68
27-010-010 COUNTY ROAD & FLOOD - CIB	4,617,626.40	695,013.23	0.00	5,312,639.63
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,777.41	224.44	0.00	20,001.85
29-010-010 COURTHOUSE PROJECT - CIB	195,796.44	146.65	0.00	195,943.09
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,182.24	0.00	0.00	1,182.24
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	53,056.98	1,170.57	1,149.75	53,077.80
36-010-010 RECORDS MANAGEMENT - CIB	16,407.08	592.82	0.00	16,999.90
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	65,980.32	4,406.06	1,565.18	68,821.20
38-010-010 COURTHOUSE SECURITY FUND-CIB	59,688.81	1,359.18	0.00	61,047.99
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	6,370.06	862.52	0.00	7,232.58
40-010-010 HEALTH DEPT - CIB	148,464.64	5,510.10	21,413.63	132,561.11
41-010-010 CHILD WELFARE FUND - CIB	11,029.88	164.00	0.00	11,193.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	550.41	136.28	0.00	686.69
44-010-010 COs SER 2006 - CIB	701,745.38	526.01	0.00	702,271.39
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	12,959.65	4,051.12	0.00	17,010.77
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	720.82	200.72	0.00	921.54
47-010-010 DISTRICT CLERK RECS MNGT - CIB	12,479.27	385.90	0.00	12,865.17
49-010-010 CO & DIST COURT TECH FUND - CIB	3,405.03	65.79	0.00	3,470.82
50-010-010 HEALTH INSURANCE FUND - CIB	44,854.78	0.00	0.00	44,854.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	127,918.84	127,918.84	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	1,085,280.07	0.00	0.00	1,085,280.07
56-010-010 CETRZ ZONE 2 - CASH IN BANK	587,804.00	0.00	13,197.37	574,606.63
57-010-010 CETRZ ZONE 3 - CASH IN BANK	2,781,345.38	0.00	561,299.37	2,220,046.01
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	262.63	0.36	0.00	262.99
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,742.42	2.15	0.00	2,744.57
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,162.12	2.51	0.00	3,164.63
70-010-010 UNCLAIMED FUNDS - CIB	9,385.64	0.00	0.00	9,385.64
71-010-010 SPECIAL ESCROW FUND - CIB	98,378.81	54,493.80	14,303.99	138,568.62
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	0.00	0.00	0.00	0.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	95,682.25	2,830.43	12,237.23	86,275.45
83-010-010 STATE AID A GRANT - CIB	31,497.19	0.00	34,971.87	3,474.68-
84-010-010 JUVENILE PROBATION - CIB	239,255.65	27,231.95	28,204.88	238,282.72
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	34,337.41	25.82	0.00	34,363.23
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	324,289.60	243.11	0.00	324,532.71
89-010-010 INDIGENT HEALTH CARE-CIB	1,251,673.34	50,129.54	13,786.69	1,288,016.19
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	18,720.45	13.98	0.00	18,734.43
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	2,751.00	70.00	0.00	2,821.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	31,701.16	6,680.00	4,649.88	33,731.28
96-010-010 CHECK COLLECTING - CIB	4,817.42	1,147.86	180.00	5,785.28
98-010-010 NORTH CUERO WATERSHED - CIB	472,326.50	350.32	7,000.00	465,676.82
GROUP-TOTAL	50,947,832.84	3,287,485.71	2,503,819.17	51,731,499.38

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	382,907.13	78.52	0.00	382,985.65
20-010-016 FUNDS MANAGEMENT	11,332.84	2.32	0.00	11,335.16
21-010-016 FUNDS MANAGEMENT	6,042.25	1.24	0.00	6,043.49
22-010-016 FUNDS MANAGEMENT	47,603.23	9.76	0.00	47,612.99
23-010-016 FUNDS MANAGEMENT	60,578.76	12.42	0.00	60,591.18
24-010-016 FUNDS MANAGEMENT	68,413.37	14.03	0.00	68,427.40
26-010-016 FUNDS MANAGEMENT	31,594.38	6.48	0.00	31,600.86
27-010-016 FUNDS MANAGEMENT	3,362.87	0.69	0.00	3,363.56
37-010-016 FUNDS MANAGEMENT	74,400.00	15.26	0.00	74,415.26
44-010-016 FUNDS MANAGEMENT	178,379.67	36.58	0.00	178,416.25
88-010-016 FUNDS MANAGEMENT	37,317.97	7.65	0.00	37,325.62
GROUP-TOTAL	901,932.47	184.95	0.00	902,117.42
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	207,269.95	520.35	0.00	207,790.30
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	405,371.63	709.01	0.00	406,080.64
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	405,371.63	714.91	0.00	406,086.54
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	1,018,013.21	1,944.27	0.00	1,019,957.48
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,014.63	0.63	0.00	2,015.26
GROUP-TOTAL	2,014.63	0.63	0.00	2,015.26
31-010-020 DEBT SERVICE FUND, CASH IN BANK	7,433,666.47	121,902.58	7,238,264.39	317,304.66
GROUP-TOTAL	7,433,666.47	121,902.58	7,238,264.39	317,304.66
94-010-064 HISTORICAL COMMISSION - CIB	14,550.82	0.00	30.00	14,520.82
GROUP-TOTAL	14,550.82	0.00	30.00	14,520.82
REPORT TOTAL	60,321,810.44	3,411,518.14	9,742,113.56	53,991,215.02
Payroll	1,000.00	668,839.02	-668,839.02	1,000.00
Drainage District	618,920.65	28,368.15	-1,518.93	645,769.87
Total	60,941,731.09	4,108,725.31	-10,412,471.51	54,637,984.89

On this 3rd day of MARCH 2016, 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
97-010-016 FUNDS MANAGEMENT	10,890.65	2.23	0.00	10,892.88
GROUP-TOTAL	10,890.65	2.23	0.00	10,892.88
97-010-017 CERTIFICATES OF DEPOSIT	308,300.42	1,045.40	0.00	309,345.82
GROUP-TOTAL	308,300.42	1,045.40	0.00	309,345.82
97-010-060 DRAINAGE DISTRICT-CIB	299,729.58	27,320.52	1,518.93	325,531.17
GROUP-TOTAL	299,729.58	27,320.52	1,518.93	325,531.17
REPORT TOTAL	618,920.65	28,368.15	1,518.93	645,769.87

03/02/2016
TIME:11:52 AM

DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2016 THRU 02/29/2016

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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 10,890.65

REVENUES

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02/29/2016 DEP 0000000263-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. -JANUARY INTEREST EARNINGS 2.23

TOTAL REVENUES 2.23

ENDING BALANCE 10,892.88

03/02/2016
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DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2016 THRU 02/29/2016

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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 -- 97-010-017 CERTIFICATES OF DEPOSIT

				STARTING BALANCE	308,300.42
REVENUES					
=====					
02/29/2016	DEP	0000000262-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NATIONAL INTEREST EARNINGS	1,045.40
02/29/2016	DCL	0000000262-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NATIONAL INTEREST EARNINGS	1,045.40
02/29/2016	DEP	0000000262-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NATIONAL INTEREST EARNINGS	1,045.40
				TOTAL REVENUES	1,045.40
				ENDING BALANCE	309,345.82

03/02/2016
TIME:11:52 AM

DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2016 THRU 02/29/2016

PAGE 3
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 -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 299,729.58

REVENUES

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02/02/2016	DEP	0000000260-01	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	100.12
02/02/2016	DEP	0000000260-02	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	14,361.94
02/16/2016	DEP	0000000261-01	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	253.55
02/16/2016	DEP	0000000261-02	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	12,459.96
02/29/2016	DEP	0000000264-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	144.95
TOTAL REVENUES							27,320.52

PAYROLL JOURNALS

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02/22/2016	JNL	0000000018	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
02/22/2016	JNL	0000000019	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		80.15-
02/22/2016	JNL	0000000020	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		18.74-
TOTAL PAYROLL JOURNALS							1,391.39-

ACCOUNTS PAYABLE

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02/03/2016	CHK	0000000171-01	97-198-501	OFFICE SUPPLIES	VERIZON WIRELESS	ACCT #842083357-00001; IN	127.54
TOTAL ACCOUNTS PAYABLE							127.54
ENDING BALANCE							325,531.17