



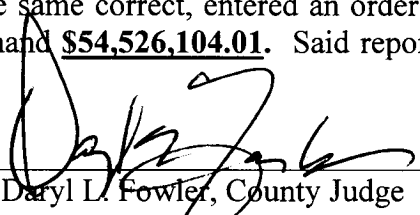
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY


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

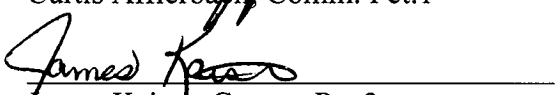
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DEWITT COUNTY**

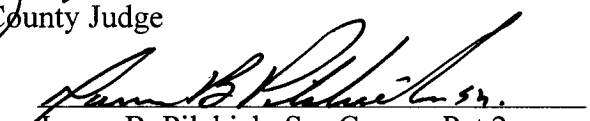
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
MAY TERM 2015**

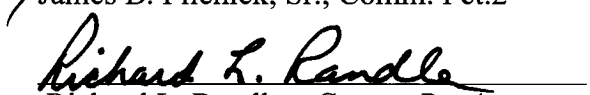
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **11th** day of **MAY 2015**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **April 2015**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$54,526,104.01**. Said report filed for record this the **11th** day of **May, 2015**.


Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


James Kaiser, Comm. Pct.3



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


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 **11th** day of **May 2015**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **11TH** DAY OF **MAY, 2015**.


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 **APRIL 2015**. The total shown includes all funds in the custody of the County Treasurer.

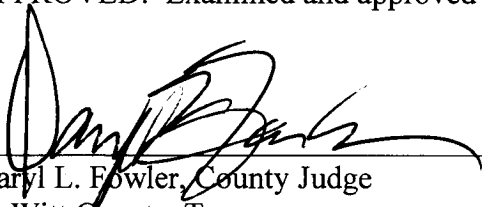
SUMMARY

Beginning Balance	\$56,359,691.09	Disbursements/Transfers	\$10,694,646.34
Receipts/Transfer	<u>8,861,059.26</u>	Ending Balance	<u>54,526,104.01</u>
Total	\$65,220,750.35		\$65,220,750.35



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **11th** day of **MAY, 2015**.

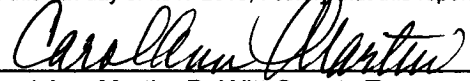


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	17,952,945.83	2,804,109.90	589,894.25	20,167,161.48
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	107,118.36	9,907.58	3,380.65	113,645.29
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,162.91	170.00	0.00	1,332.91
17-010-010 VOTING EQUIPMENT FUND - CIB	10,753.18	8.55	2,535.00	8,226.73
18-010-010 ELECTION CONTRACT SERVICES - CIB	6,865.49	0.00	3,519.46	3,346.03
20-010-010 ROAD & BRIDGE-CIB	1,448,940.83	653,884.70	1,719,925.37	382,900.16
21-010-010 PRECINCT 1 - CIB	6,870,208.72	852,912.10	190,361.20	7,532,759.62
22-010-010 PRECINCT 2 - CIB	1,802,001.27	11,332.39	75,749.36	1,737,584.30
23-010-010 PRECINCT 3 - CIB	6,259,395.19	1,249,586.08	83,044.95	7,425,936.32
24-010-010 PRECINCT 4 - CIB	1,453,118.17	1,238,528.67	44,525.15	2,647,121.69
25-010-010 COUNTY TIF GRANT	14,147.02	350,790.06	1,134,661.35	769,724.27
26-010-010 SPECIAL ROAD & BRIDGE - CIB	1,252,044.07	508,715.58	1,572,776.00	187,983.65
27-010-010 COUNTY ROAD & FLOOD - CIB	1,573,647.34	26,182.03	705,931.66	893,897.71
28-010-010 JUSTICE COURT SECURITY FUND - CIB	18,241.61	192.12	0.00	18,433.73
29-010-010 COURTHOUSE PROJECT - CIB	194,084.89	184.08	0.00	194,268.97
32-010-010 FLOWER/MEMORIAL FUND - CIB	917.01	0.00	0.00	917.01
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	15,154.18	0.00	15,154.18
35-010-010 LAW LIBRARY - CIB	53,913.64	1,241.72	1,221.62	53,933.74
36-010-010 RECORDS MANAGEMENT - CIB	11,825.19	566.43	0.00	12,391.62
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	83,373.08	5,699.54	2,469.21	86,603.41
38-010-010 COURTHOUSE SECURITY FUND-CIB	51,394.59	1,373.43	0.00	52,768.02
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	8,268.53	706.60	0.00	8,975.13
40-010-010 HEALTH DEPT - CIB	145,707.15	4,279.10	20,429.20	129,557.05
41-010-010 CHILD WELFARE FUND - CIB	5,749.88	0.00	0.00	5,749.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,504.55	156.99	0.00	1,661.54
44-010-010 COs SER 2006 - CIB	699,702.80	663.42	0.00	700,366.22
47-010-010 DISTRICT CLERK RECS MNGT - CIB	9,041.35	485.60	0.00	9,526.95
49-010-010 CO & DIST COURT TECH FUND - CIB	2,945.75	60.32	0.00	3,006.07
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	0.00	0.00	42,812.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	170,653.15	170,653.15	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	3,778,006.43	322.06	1,267,633.70	2,510,694.79
56-010-010 CETRZ ZONE 2 - CASH IN BANK	964,952.13	58,527.78	14,300.00	1,009,179.91
57-010-010 CETRZ ZONE 3 - CASH IN BANK	4,869,883.67	455.30	2,280,905.86	2,589,433.11
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	259.48	0.41	0.00	259.89
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,602.33	3.26	0.00	3,605.59
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,810.63	3.67	0.00	3,814.30
70-010-010 UNCLAIMED FUNDS - CIB	9,441.80	0.00	60.41	9,381.39
71-010-010 SPECIAL ESCROW FUND - CIB	150,938.75	40,402.62	86,356.75	104,984.62
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	7,436.47	2,628.33	3,076.23	7,884.37
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	3,418.00	1,713.50	4,214.00	917.50
82-010-010 DISTRICT ATTORNEY-CIB	68,872.76	62.31	5,416.50	63,518.57
83-010-010 STATE AID A GRANT - CIB	4,746.25	13,616.17	16,512.12	1,850.30
84-010-010 JUVENILE PROBATION - CIB	240,372.77	10,120.52	25,744.27	224,749.02
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	35,600.25	33.40	2,099.88	33,533.77
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	295,963.23	279.38	5,033.10	291,209.51
89-010-010 INDIGENT HEALTH CARE-CIB	506,383.35	208,948.74	42,720.55	672,611.54
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	14,139.03	13.44	0.00	14,152.47
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	922.00	102.00	0.00	1,024.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	27,404.33	6,045.83	4,310.64	29,139.52
96-010-010 CHECK COLLECTING - CIB	2,931.91	1,309.89	0.00	4,241.80
98-010-010 NORTH CUERO WATERSHED - CIB	369,199.87	350.24	0.00	369,550.11
GROUP-TOTAL	51,425,243.68	8,252,483.17	10,079,461.59	49,598,265.26

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	382,710.17	11.74	0.00	382,721.91
20-010-016 FUNDS MANAGEMENT	11,327.10	0.33	0.00	11,327.43
21-010-016 FUNDS MANAGEMENT	6,038.98	0.21	0.00	6,039.19
22-010-016 FUNDS MANAGEMENT	47,578.79	1.45	0.00	47,580.24
23-010-016 FUNDS MANAGEMENT	60,547.41	1.91	0.00	60,549.32
24-010-016 FUNDS MANAGEMENT	68,378.46	2.03	0.00	68,380.49
26-010-016 FUNDS MANAGEMENT	31,578.39	0.91	0.00	31,579.30
27-010-016 FUNDS MANAGEMENT	3,361.37	0.04	0.00	3,361.41
37-010-016 FUNDS MANAGEMENT	74,361.85	2.24	0.00	74,364.09
44-010-016 FUNDS MANAGEMENT	178,287.66	5.56	0.00	178,293.22
88-010-016 FUNDS MANAGEMENT	37,298.85	1.12	0.00	37,299.97
GROUP-TOTAL	901,469.03	27.54	0.00	901,496.57
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,189.12	6.31	0.00	19,195.43
GROUP-TOTAL	19,189.12	6.31	0.00	19,195.43
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,173,475.83	5,568.31	0.00	2,179,044.14
GROUP-TOTAL	2,173,475.83	5,568.31	0.00	2,179,044.14
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	205,553.10	0.00	0.00	205,553.10
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	302,791.20	0.00	0.00	302,791.20
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	302,791.20	0.00	0.00	302,791.20
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	811,135.50	0.00	0.00	811,135.50
94-010-064 HISTORICAL COMMISSION - CIB	17,949.67	0.00	1,960.00	15,989.67
GROUP-TOTAL	17,949.67	0.00	1,960.00	15,989.67
REPORT TOTAL	55,352,262.83	8,258,085.33	10,081,421.59	53,528,926.57
Payroll	1,000.00	599,131.20	-599,131.20	1,000.00
Drainage District	1,006,428.26	3,842.73	-14,093.55	996,177.44
Total	56,359,691.09	8,861,059.26	-10,694,646.34	54,526,104.01

On this 4th day of MAY 2015, I certify that this report is true and correct to the best of my knowledge and belief.


 Carol Ann Martin, DeWitt County Treasurer
 ExcelDoc/CountyTreasurer/CloseOut

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	688,945.67	3,842.40	14,093.55	678,694.52
GROUP-TOTAL	688,945.67	3,842.40	14,093.55	678,694.52
97-010-016 FUNDS MANAGEMENT	10,885.07	0.33	0.00	10,885.40
GROUP-TOTAL	10,885.07	0.33	0.00	10,885.40
97-010-017 CERTIFICATES OF DEPOSIT	306,597.52	0.00	0.00	306,597.52
GROUP-TOTAL	306,597.52	0.00	0.00	306,597.52
REPORT TOTAL	1,006,428.26	3,842.73	14,093.55	996,177.44

05/01/2015
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DETAILED RECAP OF MONEY ACTIVITY --- 04/01/2015 THRU 04/30/2015

PAGE 1
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 10,885.07

REVENUES
=====

04/30/2015	DEP	0000000213-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. APRIL 2 INTEREST EARNINGS	0.33
TOTAL REVENUES						0.33
ENDING BALANCE						10,885.40

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

STARTING BALANCE 688,945.67

REVENUES

04/08/2015	DEP	0000000211-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	2,329.53
04/08/2015	DEP	0000000211-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	162.97
04/16/2015	DEP	0000000212-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	666.21
04/16/2015	DEP	0000000212-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	3.90
04/16/2015	DCL	0000000212-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	666.21-
04/16/2015	DCL	0000000212-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	3.90-
04/16/2015	DEP	0000000212-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	666.21
04/16/2015	DEP	0000000212-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	214.39
04/30/2015	DEP	0000000214-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	469.30
						TOTAL REVENUES	3,842.40

PAYROLL JOURNALS

04/15/2015	JNL	0000000026	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
04/15/2015	JNL	0000000027	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	168.00-
04/15/2015	JNL	0000000028	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	90.57-
04/15/2015	JNL	0000000029	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	21.18-
						TOTAL PAYROLL JOURNALS	1,572.25-

ACCOUNTS PAYABLE

04/14/2015	CHK	0000000143-01	97-198-682	CITY OF CUERO	CITY OF CUERO	APRIL-JUNE 2015 CUTTING D	12,500.00
04/21/2015	CHK	0000000144-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV #640991	21.30
						TOTAL ACCOUNTS PAYABLE	12,521.30
						ENDING BALANCE	678,694.52