



*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  
NOVEMBER TERM 2013**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 12<sup>th</sup> day of November 2013, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for October 2013, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$20,793,133.82. Said report filed for record this the 12<sup>th</sup> day of November, 2013.

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 12<sup>th</sup> day of November 2013.

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 12TH DAY OF NOVEMBER, 2013.

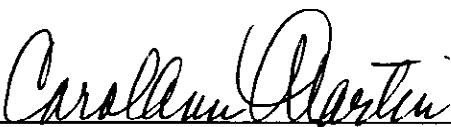
Natalie Carson, County Clerk and  
Ex-Officio Clerk of the Commissioners  
Court in and for DeWitt County, Texas.

**ORDER APPROVING TREASURER'S MONTHLY REPORT**

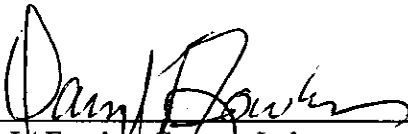
I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **NOVEMBER 2013**. The total shown includes all funds in the custody of the County Treasurer.

**SUMMARY**

<b>Beginning Balance</b>	\$20,791,565.63	Disbursements/Transfers	\$ 2,709,328.68
Receipts/Transfer	<u>2,710,896.87</u>	<b>Ending Balance</b>	<u>20,793,133.82</u>
<b>Total</b>	\$23,502,462.50		\$23,502,462.50

  
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County Treasurer, DeWitt County, Texas

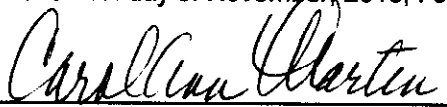
APPROVED: Examined and approved in open Commissioners Court, this the 12<sup>th</sup> day of **NOVEMBER, 2013**.

  
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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	8,377,025.88	717,576.72	490,428.78	8,604,173.82
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	64,689.35	9,907.63	6,748.37	67,848.61
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	12,731.98	0.00	12,731.98
16-010-010 APPELLATE JUD SYSTEM FUND C-I-B	1,218.58	145.00	0.00	1,363.58
17-010-010 VOTING EQUIPMENT FUND CIB	17,689.89	15.04	0.00	17,704.93
18-010-010 CASH IN BANK	4,673.32	0.00	3,536.48	1,136.84
20-010-010 ROAD & BRIDGE-CIB	776,488.32	136,774.19	33,982.72	879,279.79
21-010-010 PCT #1, CASH IN BANK	784,973.17	63,706.46	258,272.43	590,407.20
22-010-010 PCT #2, CASH IN BANK	630,273.89	12,134.60	317,739.51	324,668.98
23-010-010 PCT #3, CASH IN BANK	1,973,795.06	88,917.70	348,485.41	1,714,227.35
24-010-010 PCT #4, CASH IN BANK	570,536.72	11,650.78	215,179.47	367,008.03
25-010-010 CETRZ FUND C-I-B	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE, CASH IN BANK	308,544.16	149,787.19	40,000.00	418,331.35
27-010-010 COUNTY ROAD & FLOOD, C-I-BANK	1,044,889.08	413,618.10	0.00	1,458,507.18
28-010-010 JUSTICE COURT SECURITY FUND-CASH IN	15,405.61	149.31	0.00	15,554.92
29-010-010 COURTHOUSE PROJECT CASH-IN-BANK	191,571.77	163.63	0.00	191,735.40
32-010-010 FLOWER - MEMORIAL FUND CIB	466.36	36.86	80.90	422.32
33-010-010 CAPITAL CREDITS FUND C-I-B	0.00	0.00	0.00	0.00
34-010-010 DISTRICT CLERK/TDCJ FUND C-I-B	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY, CASH IN BANK	41,652.43	1,050.62	483.45	42,219.60
36-010-010 RECORDS MANAGEMENT, CIB	41,157.58	467.94	0.00	41,625.52
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	106,441.35	3,375.97	1,759.06	108,058.26
38-010-010 COURTHOUSE SECURITY FUND-CIB	56,519.18	1,285.45	1,718.74	56,085.89
39-010-010 JUSTICE COURT TECHNOLOGY FUND C-I-B	4,418.04	564.25	0.00	4,982.29
40-010-010 HEALTH DEPT - CIB	98,952.19	97,529.70	23,642.73	172,839.16
41-010-010 CHILD WELFARE FUND C-I-B	3,171.21	0.00	0.00	3,171.21
42-010-010 FAM PROT/CHILD ABUSE PREV C-I-B	471.78	113.77	0.00	585.55
44-010-010 COs SER 2006 CASH-IN-BANK	694,426.43	593.22	0.00	695,019.65
47-010-010 DT CLERK RECS MNGT C-I-B	17,496.16	347.44	0.00	17,843.60
49-010-010 CO & DIST COURT TECHNOLOGY FUND CIB	1,900.67	46.87	0.00	1,947.54
50-010-010 HEALTH INSURANCE FUND C-I-B	78,644.74	78,519.21	78,331.20	78,832.75
51-010-010 PAYROLL TAXES FUND CIB	0.00	96,920.52	96,920.52	0.00
61-010-010 CONSTABLE #1 LEOSE FUND C-I-B	311.92	0.28	0.00	312.20
62-010-010 CONSTABLE #2 LEOSE FUND C-I-B	3,537.27	2.98	730.45	2,809.80
63-010-010 SHERIFF'S OFFICE LEOSE FUND C-I-B	737.27	0.57	385.00	352.84
70-010-010 UNCLAIMED FUNDS C-I-B	7,018.72	0.00	0.00	7,018.72
71-010-010 SPECIAL ESCROW FUND CIB	131,483.66	55,527.18	93,660.03	93,350.81
80-010-010 GRANT N - MENTAL HEALTH SERVICES	0.00	7,885.00	350.00	7,535.00
81-010-010 COMMITMENT REDUCTION PROGRAM C-I-B	0.00	5,141.00	0.00	5,141.00
82-010-010 DISTRICT ATTORNEY-CIB	23,000.24	20,675.58	5,283.71	38,392.11
83-010-010 STATE AID - A GRANT	0.00	36,495.00	11,087.61	25,407.39
84-010-010 JUVENILE PROBATION CIB	161,184.58	5,070.53	23,892.27	142,362.84
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	0.00	0.00	0.00	0.00
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	22,873.79	19.58	18,624.14	4,269.23
87-010-010 FEDERAL ASSET FORFEITURE FUND CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	277,592.62	237.15	7,326.79	270,502.98
89-010-010 INDIGENT HEALTH CARE-CIB	227,648.86	12,174.01	48,001.98	191,820.89
96-010-010 CHECK COLLECTING-CIB	9,459.01	700.13	1,538.42	8,620.72
98-010-010 NORTH CUERO WATERSHED-CIB	124,657.84	80,106.44	0.00	204,764.28
GROUP-TOTAL	16,896,998.70	2,122,165.58	2,128,190.17	16,890,974.11
12-010-012 CASH ON HAND	3,725.00	0.00	0.00	3,725.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,825.00	0.00	0.00	3,825.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-016 MONEY MARKET FUND	382,530.36	9.35	0.00	382,539.71
20-010-016 MONEY MARKET FUND	11,321.33	0.30	0.00	11,321.63
21-010-016 MONEY MARKET FUND	6,038.04	0.05	0.00	6,038.09
22-010-016 MONEY MARKET FUND	47,555.71	1.20	0.00	47,556.91
23-010-016 MONEY MARKET FUND	60,518.56	1.50	0.00	60,520.06
24-010-016 MONEY MARKET FUND	68,344.78	1.75	0.00	68,346.53
25-010-016 MONEY MARKET FUND	0.00	0.00	0.00	0.00
26-010-016 MONEY MARKET FUND	31,562.02	0.85	0.00	31,562.87
27-010-016 MONEY MARKET FUND	3,360.50	0.05	0.00	3,360.55
37-010-016 MONEY MARKET FUND	74,327.23	1.80	0.00	74,329.03
44-010-016 MONEY MARKET FUND (ICT)	178,201.98	4.45	0.00	178,206.43
88-010-016 MONEY MARKET MUTUAL FUND	37,281.54	0.90	0.00	37,282.44
GROUP-TOTAL	901,042.05	22.20	0.00	901,064.25
31-010-020 DEBT SERVICE FUND, CASH IN BANK	1,634,641.24	52,202.84	0.00	1,686,844.08
GROUP-TOTAL	1,634,641.24	52,202.84	0.00	1,686,844.08
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	200,000.00	2,203.01	0.00	202,203.01
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	100,000.00	1,106.05	0.00	101,106.05
22-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	100,000.00	1,106.05	0.00	101,106.05
24-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	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 TRUST TEXAS MONEY MARKET	0.00	0.00	0.00	0.00
GROUP-TOTAL	400,000.00	4,415.11	0.00	404,415.11
94-010-064 HISTORICAL COMMISSION C-1-B	64,288.11	250.00	10,045.00	54,493.11
GROUP-TOTAL	64,288.11	250.00	10,045.00	54,493.11
REPORT TOTAL	19,900,795.10	2,179,055.73	2,138,235.17	19,941,615.66
Payroll	1,252.09	510,093.97	-510,318.81	1,027.25
Drainage District	889,518.44	21,747.17	-60,774.70	850,490.91
<b>Total</b>	<b>20,791,565.63</b>	<b>2,710,896.87</b>	<b>-2,709,328.68</b>	<b>20,793,133.82</b>

On this 4TH day of November, 2013, 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
97-010-060 DRAINAGE DISTRICT-CIB	478,639.14	15,521.45	60,774.70	433,385.89
GROUP-TOTAL	478,639.14	15,521.45	60,774.70	433,385.89
97-010-016 MONEY MARKET FUND	10,879.30	0.30	0.00	10,879.60
GROUP-TOTAL	10,879.30	0.30	0.00	10,879.60
97-010-017 SECURITIES/CERTIFICATES OF DEPOSIT	400,000.00	6,225.42	0.00	406,225.42
GROUP-TOTAL	400,000.00	6,225.42	0.00	406,225.42
REPORT TOTAL	889,518.44	21,747.17	60,774.70	850,490.91

10/31/2013  
TIME:09:36 AM

DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2013 THRU 10/31/2013

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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 MONEY MARKET FUND					
				STARTING BALANCE	10,879.30
REVENUES					
=====					
10/02/2013	DEP 0000000107-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.-SEPT. 20 INTEREST EARNINGS	0.30
				TOTAL REVENUES	0.30
				ENDING BALANCE	10,879.60

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DETAILED RECAP OF MONEY ACTIVITY --- 10/01/2013 THRU 10/31/2013

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PREPARER:0006

DATE OF ACTIVITY	TRN COD	REFERENCE 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 SECURITIES/CERTIFICATES OF DEPOSIT						
STARTING BALANCE						400,000.00
REVENUES						
=====						
10/25/2013	DEP	0000000110-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,277.30
10/25/2013	DEP	0000000111-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,123.83
10/25/2013	DEP	0000000112-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	2,273.06
10/25/2013	DEP	0000000113-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,551.23
TOTAL REVENUES						6,225.42
ENDING BALANCE						406,225.42

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 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  
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ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 478,639.14

REVENUES  
 =====

DATE OF ACTIVITY	TRN REFERENCE	ACCOUNT NUMBER AND TITLE	JOURNAL-ENTRIES ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT
10/10/2013	DEP 0000000108-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	3,156.42
10/10/2013	DEP 0000000108-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	371.58
10/18/2013	DEP 0000000109-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	11,500.59
10/18/2013	DEP 0000000109-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	147.36
10/25/2013	DEP 0000000110-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,277.30
10/25/2013	DEP 0000000111-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,123.83
10/25/2013	DEP 0000000112-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	2,273.06
10/25/2013	DEP 0000000113-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,551.23
10/25/2013	DCL 0000000110-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,277.30-
10/25/2013	DCL 0000000111-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,123.83-
10/25/2013	DCL 0000000112-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	2,273.06-
10/25/2013	DCL 0000000113-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	1,551.23-
10/25/2013	DEP 0000000114-01	97-100-600 INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK- CUERO NATIONAL BANK INTER	INTEREST EARNINGS	345.50

TOTAL REVENUES 15,521.45

PAYROLL JOURNALS  
 =====

10/03/2013	JNL 0000000001	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		101.50-
10/03/2013	JNL 0000000002	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		6.29-
10/03/2013	JNL 0000000003	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		1.47-
10/25/2013	JNL 0000000004	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
10/25/2013	JNL 0000000005	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		80.15-
10/25/2013	JNL 0000000006	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		18.74-

TOTAL PAYROLL JOURNALS 1,500.65-

ACCOUNTS PAYABLE  
 =====

10/29/2013	CHK 0000000092-01	97-198-609 TAX COLLECTING FEE	DEWITT COUNTY TREASURER	BILLING AND COLLECTION 20	4,439.00
10/29/2013	CHK 0000000092-02	97-198-607 ACCOUNTING & PAYROLL FEES	DEWITT COUNTY TREASURER	STATEMENT ACCT AND PAYROL	2,400.00
10/29/2013	CHK 0000000093-01	97-198-601 CONTRACT LABOR	GARCIA'S LAWN AND TREE SE	INV 6616 SEPTEMBER 2013	7,913.75
10/29/2013	CHK 0000000094-01	97-198-681 NORTH CUERO WATERSHED	NORTH CUERO WATERSHED	FISCAL YEAR 2014	40,000.00
10/29/2013	CHK 0000000095-01	97-198-610 ENGINEERING & SURVEYING	REPUBLIC ENGINEERING AND	INV 1067	4,500.00
10/29/2013	CHK 0000000096-01	97-198-501 OFFICE SUPPLIES	THE CUERO RECORD	ACCT LG0085	21.30

TOTAL ACCOUNTS PAYABLE 59,274.05

ENDING BALANCE 433,385.89