



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
SEPTEMBER 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 9th day of **September 2013**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **August 2013**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$21,763,097.48**. Said report filed for record this the 9th day of **September, 2013**.

Daryl L. Fowler
Daryl L. Fowler, County Judge

Curtis Afflerbach
Curtis Afflerbach, Comm. Pct.1

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

James Karser
James Karser, Comm. Pct.3

Donald R. Kuecker
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 9th day of **September 2013**.

Natalie Carson
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9TH DAY OF SEPTEMBER, 2013.

Natalie Carson
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 **AUGUST 2013**. The total shown includes all funds in the custody of the County Treasurer.

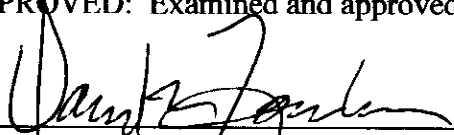
SUMMARY

Beginning Balance	\$22,519,632.25	Disbursements/Transfers	\$ 2,026,339.89
Receipts/Transfer	<u>1,269,805.12</u>	Ending Balance	<u>21,763,097.48</u>
Total	\$23,789,437.37		\$23,789,437.37



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 12th day of August, 2013.



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	8,952,996.59	395,728.87	507,239.40	8,841,486.06
13-010-010 SHERIFF DRUG INVESIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	62,152.73	1,282.63	8,104.64	55,330.72
16-010-010 APPELLATE JUD SYSTEM FUND C-I-B	928.58	110.00	0.00	1,038.58
17-010-010 VOTING EQUIPMENT FUND CIB	17,659.07	15.82	0.00	17,674.89
18-010-010 CASH IN BANK	4,673.32	0.00	0.00	4,673.32
20-010-010 ROAD & BRIDGE-CIB	810,146.78	15,309.61	23,384.62	802,071.77
21-010-010 PCT #1, CASH IN BANK	987,280.88	8,587.10	129,950.85	865,917.13
22-010-010 PCT #2, CASH IN BANK	756,468.09	56,352.22	114,516.47	698,303.84
23-010-010 PCT #3, CASH IN BANK	2,308,918.05	11,420.78	162,975.57	2,157,363.26
24-010-010 PCT #4, CASH IN BANK	778,619.09	4,891.29	66,850.19	716,660.19
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	348,281.96	6,253.18	53,558.00	300,977.14
27-010-010 COUNTY ROAD & FLOOD, C-I-BANK	1,027,603.30	11,041.94	0.00	1,038,645.24
28-010-010 JUSTICE COURT SECURITY FUND-CASH IN	15,154.36	125.15	0.00	15,279.51
29-010-010 COURTHOUSE PROJECT CASH-IN-BANK	191,238.05	170.89	0.00	191,408.94
32-010-010 FLOWER - MEMORIAL FUND CIB	391.76	34.06	0.00	425.82
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	41,009.83	1,086.81	1,794.00	40,302.64
36-010-010 RECORDS MANAGEMENT, CIB	40,069.17	526.93	0.00	40,596.10
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	124,629.80	3,610.60	1,734.87	126,505.53
38-010-010 COURTHOUSE SECURITY FUND-CIB	56,391.83	1,279.22	880.19	56,790.86
39-010-010 JUSTICE COURT TECHNOLOGY FUND C-I-B	6,487.87	464.15	0.00	6,952.02
40-010-010 HEALTH DEPT - CIB	121,478.74	12,728.78	19,206.97	115,000.55
41-010-010 CHILD WELFARE FUND C-I-B	4,571.21	0.00	1,400.00	3,171.21
42-010-010 FAM PROT/CHILD ABUSE PREV C-I-B	1,268.86	122.17	0.00	1,391.03
44-010-010 COs SER 2006 CASH-IN-BANK	694,714.62	621.10	1,500.00	693,835.72
47-010-010 DT CLERK RECS MNGT C-I-B	16,576.01	450.81	0.00	17,026.82
49-010-010 CO & DIST COURT TECHNOLOGY FUND CIB	1,818.66	38.46	0.00	1,857.12
50-010-010 HEALTH INSURANCE FUND C-I-B	8,966.93	130,467.07	69,943.66	69,490.34
51-010-010 PAYROLL TAXES FUND CIB	0.00	87,316.73	87,316.73	0.00
61-010-010 CONSTABLE #1 LEOSE FUND C-I-B	311.28	0.33	0.00	311.61
62-010-010 CONSTABLE #2 LEOSE FUND C-I-B	3,531.05	3.16	0.00	3,534.21
63-010-010 SHERIFF'S OFFICE LEOSE FUND C-I-B	735.99	0.67	0.00	736.66
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	87,723.19	30,881.83	13,620.36	104,984.66
80-010-010 GRANT N - MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
81-010-010 COMMITMENT REDUCTION PROGRAM C-I-B	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	34,143.75	2,534.14	8,249.79	28,428.10
83-010-010 STATE AID - A GRANT	11,368.12	0.00	11,368.12	0.00
84-010-010 JUVENILE PROBATION CIB	202,770.96	9,270.29	26,617.19	185,424.06
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	10,124.25	8.99	0.00	10,133.24
87-010-010 FEDERAL ASSET FORFEITURE FUND CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	278,350.81	252.01	0.00	278,602.82
89-010-010 INDIGENT HEALTH CARE-CIB	261,264.50	1,928.00	25,110.22	238,082.28
96-010-010 CHECK COLLECTING-CIB	12,027.42	665.00	1,942.64	10,749.78
98-010-010 NORTH CUERO WATERSHED-CIB	124,440.68	111.26	0.00	124,551.94
GROUP-TOTAL	18,414,306.86	795,692.05	1,337,264.48	17,872,734.43
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	382,511.04	9.66	0.00	382,520.70
20-010-016 MONEY MARKET FUND	11,320.71	0.31	0.00	11,321.02
21-010-016 MONEY MARKET FUND	6,037.94	0.05	0.00	6,037.99
22-010-016 MONEY MARKET FUND	47,553.23	1.24	0.00	47,554.47
23-010-016 MONEY MARKET FUND	60,515.46	1.55	0.00	60,517.01
24-010-016 MONEY MARKET FUND	68,341.16	1.81	0.00	68,342.97
25-010-016 MONEY MARKET FUND	0.00	0.00	0.00	0.00
26-010-016 MONEY MARKET FUND	31,560.26	0.88	0.00	31,561.14
27-010-016 MONEY MARKET FUND	3,360.40	0.05	0.00	3,360.45
37-010-016 MONEY MARKET FUND	74,323.51	1.86	0.00	74,325.37
44-010-016 MONEY MARKET FUND (ICT)	178,192.78	4.60	0.00	178,197.38
88-010-016 MONEY MARKET MUTUAL FUND	37,279.68	0.93	0.00	37,280.61
GROUP-TOTAL	900,996.17	22.94	0.00	901,019.11
31-010-020 DEBT SERVICE FUND, CASH IN BANK	1,837,752.11	9,788.88	219,710.89	1,627,830.10
GROUP-TOTAL	1,837,752.11	9,788.88	219,710.89	1,627,830.10
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	200,000.00	0.00	0.00	200,000.00
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	100,000.00	0.00	0.00	100,000.00
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	0.00	0.00	100,000.00
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	0.00	0.00	400,000.00
94-010-064 HISTORICAL COMMISSION C-I-B	65,959.11	0.00	71.00	65,888.11
GROUP-TOTAL	65,959.11	0.00	71.00	65,888.11
REPORT TOTAL	21,622,839.25	805,503.87	1,557,046.37	20,871,296.75
Payroll	1,205.92	462,054.64	-462,032.96	1,227.60
Drainage District	895,587.08	2,246.61	-7,260.56	890,573.13
Total	22,519,632.25	1,269,805.12	-2,026,339.89	21,763,097.48

On this 5TH day of September, 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	484,708.40	2,246.30	7,260.56	479,694.14
GROUP-TOTAL	484,708.40	2,246.30	7,260.56	479,694.14
97-010-016 MONEY MARKET FUND	10,878.68	0.31	0.00	10,878.99
GROUP-TOTAL	10,878.68	0.31	0.00	10,878.99
97-010-017 SECURITIES/CERTIFICATES OF DEPOSIT	400,000.00	0.00	0.00	400,000.00
GROUP-TOTAL	400,000.00	0.00	0.00	400,000.00
REPORT TOTAL	895,587.08	2,246.61	7,260.56	890,573.13

09/03/2013
TIME:10:43 AM

DETAILED RECAP OF MONEY ACTIVITY --- 08/01/2013 THRU 08/31/2013

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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	10,878.68
REVENUES					
=====					
08/01/2013	DEP 0000000096-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT.-JULY 201 INTEREST EARNINGS	0.31
				TOTAL REVENUES	0.31
				ENDING BALANCE	10,878.99

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 -- 97-010-060 DRAINAGE DISTRICT-CIB					
STARTING BALANCE					484,708.40
REVENUES					
=====					
08/02/2013	DEP 0000000097-01	97-100-640	EXCESS INSURANCE PREMIUM TAC-RISK MANAGEMENT	EXCESS INSURANCE PREMIUM	259.00
08/02/2013	DEP 0000000098-01	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	857.11
08/02/2013	DEP 0000000098-02	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	180.33
08/12/2013	DEP 0000000099-01	97-100-640	EXCESS INSURANCE PREMIUM TAC-RISK MANAGEMENT	EXCESS INSURANCE PREMIUM	297.00
08/15/2013	DEP 0000000100-01	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	105.84
08/15/2013	DEP 0000000100-02	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	163.70
08/23/2013	DEP 0000000101-01	97-100-600	INTEREST EARNINGS CUERO NATIONAL BANK INTER	INTEREST EARNINGS	383.32
TOTAL REVENUES					2,246.30
PAYROLL JOURNALS					
=====					
08/23/2013	JNL 0000000066	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	1,175.00-
08/23/2013	JNL 0000000067	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	105.13-
08/23/2013	JNL 0000000068	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	79.37-
08/23/2013	JNL 0000000069	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	18.56-
TOTAL PAYROLL JOURNALS					1,378.06-
ACCOUNTS PAYABLE					
=====					
08/27/2013	CHK 0000000088-01	97-198-601	CONTRACT LABOR	GARCIA'S LAWN AND TREE SE INV#6549 AUGUST 2013	5,882.50
TOTAL ACCOUNTS PAYABLE					5,882.50
ENDING BALANCE					479,694.14

INTEREST POSTED MONTH ENDED AUGUST 31, 2013				
BANK INTEREST RECEIVED IN BANK ACCOUNTS AS OF JULY 31, 2013, BUT POSTED ON COUNTY BOOKS IN AUGUST 2013				
ACCOUNT BREAKDOWN	AMT INTEREST ON BANK STATEMENT	TOTAL AMOUNT OF INTEREST POSTED	DEPOSIT WARRANT NUMBER	
DEMAND CHECKING TRUSTTEXAS - FINAL STATEMENT	2.29			
DEMAND CHECKING CNB - THRU 7/11/13	153.43			
DEMAND CHECKING CNB - THRU 7/31/13	97.23			
DEMAND MM CNB - THRU 7/11/13	6440.27			
DEMAND MM CNB - THRU 7/31/13	9962.79			
TOTAL DEMAND ACCOUNTS INTEREST	16656.01	16656.01	DW#	
C.O. - INTEREST & SINKING CNB THRU 7/11/13	647.77			
C.O. - INTEREST & SINKING CNB THRU 7/31/13	1006.65			
TOTAL C.O. ACCOUNT INTEREST & SINKING INTEREST	1654.42	1654.42	DW#	
PAYROLL CNB THRU 7/11/13	8.43			
PAYROLL CNB THRU 7/31/13	13.34			
TOTAL PAYROLL ACCOUNT INTEREST	21.77	21.77	ALL INTEREST FOR FISCAL YEAR TO BE PAID LUMP SUM AT END OF FISCAL YEAR	
DRAINAGE DISTRICT CHECKING CNB THRU 7/11/13	15.74			
DRAINAGE DISTRICT CHECKING CNB THRU 7/31/13	23.94			
DRAINAGE DISTRICT MM CNB THRU 7/11/13	135.34			
DRAINAGE DISTRICT MM CNB THRU 7/31/13	208.30			
TOTAL DRAINAGE DISTRICT ACCOUNTS INTEREST	383.32	383.32	DW#	
TAX A/C - MTR VEHICLE - CNB THRU 7/11/13	21.43			
TAX A/C - MTR VEHICLE - CNB THRU 7/31/13	38.10			
TOTAL TAX A/C MTR VEHICLE ACCOUNTS INTEREST	59.53			
LESS 65 % OF TOTAL INTEREST PAID TO STATE	-38.69			
TOTAL TAX A/C MTR VEHICLE INTEREST POSTED	20.84	20.84	DW#27390	
TAX A/C - STATE & COUNTY CNB THRU 7/11/13	84.16			
TAX A/C - STATE & COUNTY CNB THRU 7/31/13	30.67			
TOTAL STATE & COUNTY INTEREST POSTED	114.83	114.83	DW#27367	
TOTAL INTEREST POSTED TO COUNTY BOOKS AS OF AUGUST 31, 2013		18851.19		

FUNDS MANAGEMENT - ACCOUNTS	AMOUNT OF INTEREST	DEPOSIT WARRANT #	MONTHLY TOTALS
GENERAL	9.66		15,647.72
SPECIAL ROAD & BRIDGE	0.88		19,987.31
COUNTY ROAD & FLOOD	0.05		
ROAD & BRIDGE	0.31		
COMMISSIONER PRECINCT NO. 1	0.05		
COMMISSIONER PRECINCT NO. 2	1.24		
COMMISSIONER PRECINCT NO. 3	1.55		
COMMISSIONER PRECINCT NO.4	1.81		
2006 CONSTRUCTION FUND	4.60		
BUILDINGS & EQUIPMENT	0.93		
COUNTY CLERK RECORDS MANAGEMENT	1.86		
Total to General Fund:	22.94	DW#27300	
DRAINAGE DISTRICT NO. 1	0.31	DW#96	
TOTAL FUNDS MANAGEMENT INTEREST	23.25		
4TH QUARTER BREAKDOWN	INTEREST CREDITED TO CDS	BANK INTEREST	FUNDS MGMT.
JULY	0.00	15,625.22	22.50
AUGUST	1,112.87	18,851.19	23.25
SEPTEMBER	0.00	0.00	0.00
TOTAL INTEREST FOR QUARTER AS OF 8 31 2013	1,112.87	34,476.41	45.75
			35,635.03