



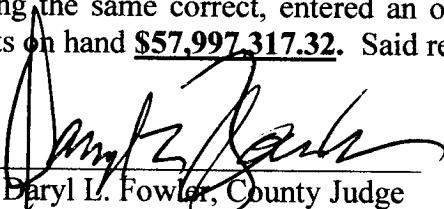
Carol Ann Martin
COUNTY TREASURER
DEWITT COUNTY

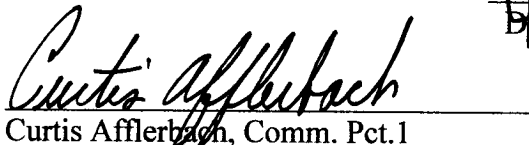
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

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

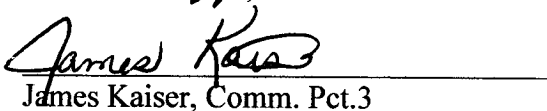
**COMMISSIONERS COURT
DEWITT COUNTY, TEXAS
IN REGULAR SESSION
MARCH TERM 2015**

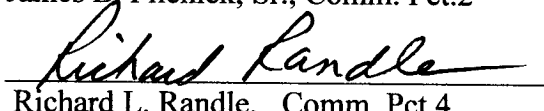
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 9th day of **MARCH 2015**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **February 2015**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$57,997,317.32. Said report filed for record this the 9th day of **March, 2015**.

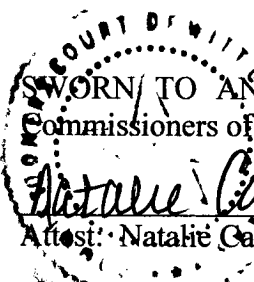

Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


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


James Kaiser, Comm. Pct.3

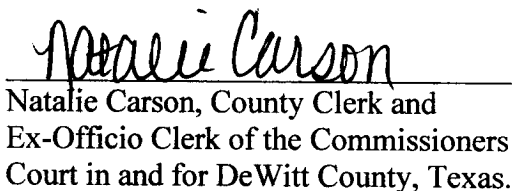

Richard L. Randle, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 9th day of **March 2015**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9TH DAY OF **MARCH, 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 **FEBRUARY 2015**. The total shown includes all funds in the custody of the County Treasurer.

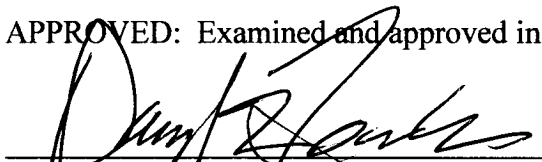
SUMMARY

Beginning Balance	\$57,786,967.24	Disbursements/Transfers	\$ 4,310,346.00
Receipts/Transfer	<u>4,520,696.08</u>	Ending Balance	<u>57,997,317.32</u>
Total	\$62,307,663.32		\$62,307,663.32



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 9th day of **MARCH, 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	18,109,042.50	847,845.89	652,433.93	18,304,454.46
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	112,394.18	737.59	5,197.87	107,933.90
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	2,598.32	226.42	1,866.83	957.91
17-010-010 VOTING EQUIPMENT FUND - CIB	9,931.71	810.10	0.00	10,741.81
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,665.49	0.00	800.00	6,865.49
20-010-010 ROAD & BRIDGE-CIB	1,336,784.41	282,531.76	37,349.33	1,581,966.84
21-010-010 PRECINCT 1 - CIB	7,192,648.44	69,465.66	294,744.09	6,967,370.01
22-010-010 PRECINCT 2 - CIB	1,916,410.60	18,977.66	122,883.62	1,812,504.64
23-010-010 PRECINCT 3 - CIB	6,444,770.12	66,480.65	279,877.46	6,231,373.31
24-010-010 PRECINCT 4 - CIB	1,504,742.56	18,964.34	64,875.74	1,458,831.16
25-010-010 COUNTY TIF GRANT	1,029,135.40	30,444.00	438,487.57	621,091.83
26-010-010 SPECIAL ROAD & BRIDGE - CIB	1,112,247.29	123,687.40	0.00	1,235,934.69
27-010-010 COUNTY ROAD & FLOOD - CIB	992,171.18	520,240.36	0.00	1,512,411.54
28-010-010 JUSTICE COURT SECURITY FUND - CIB	17,892.76	168.17	0.00	18,060.93
29-010-010 COURTHOUSE PROJECT - CIB	193,695.74	185.80	0.00	193,881.54
32-010-010 FLOWER/MEMORIAL FUND - CIB	859.27	0.00	0.00	859.27
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	53,429.73	1,636.66	1,549.60	53,516.79
36-010-010 RECORDS MANAGEMENT - CIB	50,261.36	612.37	0.00	50,873.73
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	104,437.28	4,331.71	27,760.28	81,008.71
38-010-010 COURTHOUSE SECURITY FUND-CIB	48,782.74	1,223.62	0.00	50,006.36
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	6,938.02	644.43	0.00	7,582.45
40-010-010 HEALTH DEPT - CIB	169,598.43	11,903.15	20,940.66	160,560.92
41-010-010 CHILD WELFARE FUND - CIB	5,303.88	271.00	0.00	5,574.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,170.73	108.44	0.00	1,279.17
44-010-010 COs SER 2006 - CIB	698,299.74	669.68	0.00	698,969.42
47-010-010 DISTRICT CLERK RECS MNGT - CIB	15,146.13	435.10	0.00	15,581.23
49-010-010 CO & DIST COURT TECH FUND - CIB	2,792.02	54.23	0.00	2,846.25
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	114,747.12	114,747.12	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	4,451,596.72	247,865.51	505,623.29	4,193,838.94
56-010-010 CETRZ ZONE 2 - CASH IN BANK	640,820.18	371,685.19	0.00	1,012,505.37
57-010-010 CETRZ ZONE 3 - CASH IN BANK	4,425,023.27	434,606.79	0.00	4,859,630.06
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	258.64	0.40	0.00	259.04
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,191.01	3.23	0.00	3,194.24
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	496.14	0.40	0.00	496.54
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	14.10	0.00	7,659.78
71-010-010 SPECIAL ESCROW FUND - CIB	95,706.38	42,889.09	22,401.99	116,193.48
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	1,445.87	2,733.33	6,404.00	2,224.80
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	5,871.00	1,713.50	3,038.00	4,546.50
82-010-010 DISTRICT ATTORNEY-CIB	82,473.44	2,575.94	10,029.17	75,020.21
83-010-010 STATE AID A GRANT - CIB	13,292.08	13,616.17	19,469.58	7,438.67
84-010-010 JUVENILE PROBATION - CIB	267,439.86	10,030.45	24,784.34	252,685.97
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	39,274.94	35.14	3,747.00	35,563.08
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	300,363.05	287.99	0.00	300,651.04
89-010-010 INDIGENT HEALTH CARE-CIB	535,134.03	46,961.83	23,698.71	558,397.15
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	14,110.83	13.33	0.00	14,124.16
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	396.00	340.00	0.00	736.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	21,308.66	7,000.00	4,107.53	24,201.13
96-010-010 CHECK COLLECTING - CIB	1,331.04	919.79	0.00	2,250.83
98-010-010 NORTH CUERO WATERSHED - CIB	368,459.42	353.42	0.00	368,812.84
GROUP-TOTAL	52,457,601.05	3,301,048.91	2,686,817.71	53,071,832.25

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	382,691.79	8.73	0.00	382,700.52
20-010-016 FUNDS MANAGEMENT	11,326.51	0.28	0.00	11,326.79
21-010-016 FUNDS MANAGEMENT	6,038.89	0.05	0.00	6,038.94
22-010-016 FUNDS MANAGEMENT	47,576.43	1.12	0.00	47,577.55
23-010-016 FUNDS MANAGEMENT	60,544.46	1.40	0.00	60,545.86
24-010-016 FUNDS MANAGEMENT	68,375.01	1.63	0.00	68,376.64
26-010-016 FUNDS MANAGEMENT	31,576.71	0.79	0.00	31,577.50
27-010-016 FUNDS MANAGEMENT	3,361.29	0.04	0.00	3,361.33
37-010-016 FUNDS MANAGEMENT	74,358.31	1.68	0.00	74,359.99
44-010-016 FUNDS MANAGEMENT	178,278.89	4.16	0.00	178,283.05
88-010-016 FUNDS MANAGEMENT	37,297.08	0.84	0.00	37,297.92
GROUP-TOTAL	901,425.37	20.72	0.00	901,446.09
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,176.66	575.94	570.00	19,182.60
GROUP-TOTAL	19,176.66	575.94	570.00	19,182.60
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,966,863.40	93,031.11	895,923.14	2,163,971.37
GROUP-TOTAL	2,966,863.40	93,031.11	895,923.14	2,163,971.37
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	205,003.24	549.86	0.00	205,553.10
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,506.61	200,284.59	0.00	302,791.20
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,506.61	200,284.59	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	410,016.46	401,119.04	0.00	811,135.50
94-010-064 HISTORICAL COMMISSION - CIB	20,138.64	0.00	0.00	20,138.64
GROUP-TOTAL	20,138.64	0.00	0.00	20,138.64
REPORT TOTAL	56,779,021.58	3,795,795.72	3,583,310.85	56,991,506.45
Payroll	1,000.00	599,983.16	-599,983.16	1,000.00
Drainage District	1,006,945.66	124,917.20	-127,051.99	1,004,810.87
Total	57,786,967.24	4,520,696.08	-4,310,346.00	57,997,317.32

On this 9TH day of MARCH, 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	790,022.50	24,916.92	127,051.99	687,887.43
GROUP-TOTAL	790,022.50	24,916.92	127,051.99	687,887.43
97-010-016 FUNDS MANAGEMENT	10,884.48	0.28	0.00	10,884.76
GROUP-TOTAL	10,884.48	0.28	0.00	10,884.76
97-010-017 CERTIFICATES OF DEPOSIT	206,038.68	100,000.00	0.00	306,038.68
GROUP-TOTAL	206,038.68	100,000.00	0.00	306,038.68
REPORT TOTAL	1,006,945.66	124,917.20	127,051.99	1,004,810.87

03/02/2015
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DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2015 THRU 02/27/2015

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 10,884.48

REVENUES

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02/27/2015 DEP 0000000202-01 97-100-600 INTEREST EARNINGS FUNDS MGMT INTEREST INTEREST EARNINGS 0.28

TOTAL REVENUES 0.28

ENDING BALANCE 10,884.76

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DETAILED RECAP OF MONEY ACTIVITY --- 02/01/2015 THRU 02/27/2015

PAGE 2
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 206,038.68

JOURNAL ENTRIES

=====

02/24/2015 JNL 0000000021 97-010-060 DRAINAGE DISTRICT-CIB DD #1 PURCHASE OF CERTIFICATE OF DEPOSIT PER TREASU 100,000.00

TOTAL JOURNAL ENTRIES 100,000.00

ENDING BALANCE 306,038.68

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

STARTING BALANCE 790,022.50

REVENUES

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02/03/2015	DEP 0000000200-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	15,148.09
02/03/2015	DEP 0000000200-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	224.96
02/19/2015	DEP 0000000201-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	8,394.68
02/19/2015	DEP 0000000201-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	637.99
02/27/2015	DEP 0000000203-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	511.20

TOTAL REVENUES 24,916.92

JOURNAL ENTRIES

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02/24/2015	JNL 0000000021	97-010-017	CERTIFICATES OF DEPOSIT	DD #1 PURCHASE OF CERTIFICATE OF DEPOSIT PER TREASU		100,000.00-
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TOTAL JOURNAL ENTRIES 100,000.00-

PAYROLL JOURNALS

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02/18/2015	JNL 0000000017	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
02/18/2015	JNL 0000000018	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		117.60-
02/18/2015	JNL 0000000019	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		87.44-
02/18/2015	JNL 0000000020	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		20.45-

TOTAL PAYROLL JOURNALS 1,517.99-

ACCOUNTS PAYABLE

=====

02/05/2015	CHK 0000000136-01	97-198-613	GENERAL LIABILITY INS	TEXAS ASSOCIATION OF COUN INV #133182		133.00
02/05/2015	CHK 0000000136-02	97-198-614	PUBLIC OFFICAL LIABILITY	TEXAS ASSOCIATION OF COUN INV #133182		339.00
02/05/2015	CHK 0000000136-03	97-198-612	AUTO INSURANCE	TEXAS ASSOCIATION OF COUN INV #133182		62.00
02/11/2015	CHK 0000000137-01	97-198-682	CITY OF CUERO	CITY OF CUERO	OCT.-DEC. 2014 CUTTING DI	12,500.00
02/23/2015	CHK 0000000138-01	97-198-682	CITY OF CUERO	CITY OF CUERO	JAN. - MAR. 2015 CUTTING	12,500.00

TOTAL ACCOUNTS PAYABLE 25,534.00

ENDING BALANCE 687,887.43