



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
 AUGUST TERM 2014**

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 **August 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **July 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$38,877,216.53**. Said report filed for record this the 11th day of **August, 2014**.

Daryl L. Fowler

 Daryl L. Fowler, County Judge

Curtis Afflerbach

 Curtis Afflerbach, Comm. Pct. 1

James B. Pilchick, Sr.

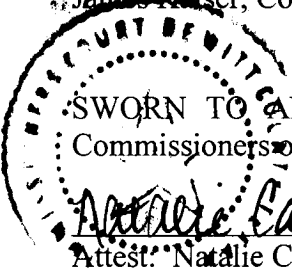
 James B. Pilchick, Sr., Comm. Pct. 2

James Kaiser

 James Kaiser, 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 11th day of **August 2014**.

Natalie Carson

 Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 11TH DAY OF AUGUST, 2014.

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 2014**. The total shown includes all funds in the custody of the County Treasurer.

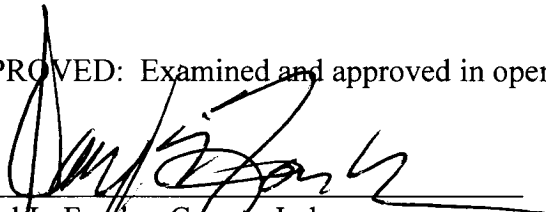
SUMMARY

Beginning Balance	\$40,301,799.73	Disbursements/Transfers	\$ 3,772,022.99
Receipts/Transfer	<u>2,347,439.79</u>	Ending Balance	<u>38,877,216.53</u>
Total	\$42,649,239.52		\$42,649,239.52



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 11th day of **AUGUST, 2014**.

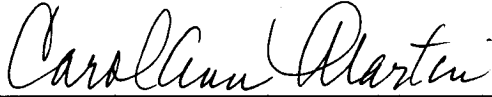


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	14,766,663.29	261,324.33	606,471.88	14,421,515.74
13-010-010 SHERIFF DRUG INVESIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	76,999.24	9,944.10	6,961.26	79,982.08
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,406.83	159.84	0.00	1,566.67
17-010-010 VOTING EQUIPMENT FUND - CIB	7,560.61	6.52	0.00	7,567.13
18-010-010 ELECTION CONTRACT SERVICES - CIB	4,395.08	8,918.80	0.00	13,313.88
20-010-010 ROAD & BRIDGE-CIB	575,663.21	9,608.33	33,225.24	552,046.30
21-010-010 PRECINCT 1 - CIB	5,404,747.47	76,418.61	555,298.28	4,925,867.80
22-010-010 PRECINCT 2 - CIB	1,590,143.72	36,092.28	161,711.68	1,464,524.32
23-010-010 PRECINCT 3 - CIB	5,610,724.71	59,616.07	422,014.38	5,248,326.40
24-010-010 PRECINCT 4 - CIB	1,820,230.60	33,417.58	42,928.57	1,810,719.61
25-010-010 COUNTY TIF GRANT	0.00	1,000,000.00	0.00	1,000,000.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	354,791.81	7,230.14	0.00	362,021.95
27-010-010 COUNTY ROAD & FLOOD - CIB	3,071,002.88	23,103.43	1,000,000.00	2,094,106.31
28-010-010 JUSTICE COURT SECURITY FUND - CIB	16,774.09	155.66	0.00	16,929.75
29-010-010 COURTHOUSE PROJECT - CIB	193,243.94	163.64	1,100.00	192,307.58
32-010-010 FLOWER/MEMORIAL FUND - CIB	713.13	39.63	48.71	704.05
33-010-010 CAPITAL CREDITS FUND - CIB	8,392.77	0.00	0.00	8,392.77
35-010-010 LAW LIBRARY - CIB	49,171.97	1,160.95	12.95	50,319.97
36-010-010 RECORDS MANAGEMENT - CIB	46,476.73	543.10	0.00	47,019.83
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	123,024.94	5,780.34	10,928.34	117,876.94
38-010-010 COURTHOUSE SECURITY FUND-CIB	45,597.13	1,262.04	690.17	46,169.00
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	2,802.98	569.82	0.00	3,372.80
40-010-010 HEALTH DEPT - CIB	142,628.74	9,443.09	23,488.51	128,583.32
41-010-010 CHILD WELFARE FUND - CIB	5,099.21	16.00	0.00	5,115.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,569.84	122.64	0.00	1,692.48
44-010-010 COs SER 2006 - CIB	700,122.51	593.19	0.00	700,715.70
47-010-010 DISTRICT CLERK RECS MNGT - CIB	21,059.26	486.90	0.00	21,546.16
49-010-010 CO & DIST COURT TECH FUND - CIB	2,446.04	47.62	0.00	2,493.66
50-010-010 HEALTH INSURANCE FUND - CIB	3,391.78	84,816.09	84,740.47	3,467.40
51-010-010 PAYROLL TAXES FUND - CIB	0.00	103,350.87	103,350.87	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	256.31	0.30	0.00	256.61
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,170.10	2.67	0.00	3,172.77
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,589.54	2.96	0.00	3,592.50
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	149,031.46	36,525.64	91,158.26	94,398.84
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	9,914.70	2,628.23	6,466.93	6,076.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	1,713.00	1,713.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	41,594.28	32.31	8,012.46	33,614.13
83-010-010 STATE AID A GRANT - CIB	14,245.47	12,165.00	12,679.68	13,730.79
84-010-010 JUVENILE PROBATION - CIB	222,334.64	9,607.69	28,097.91	203,844.42
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	1,969.58	1.78	0.00	1,971.36
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	268,723.89	227.67	0.00	268,951.56
89-010-010 INDIGENT HEALTH CARE-CIB	206,771.94	1,361.62	20,593.46	187,540.10
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	1,669.08	1.48	0.00	1,670.56
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	365.00	0.00	37.00	328.00
96-010-010 CHECK COLLECTING - CIB	3,053.14	449.03	1,034.82	2,467.35
98-010-010 NORTH CUERO WATERSHED - CIB	246,456.66	208.70	0.00	246,665.36
GROUP-TOTAL	35,825,922.98	1,799,319.69	3,221,051.83	34,404,190.84
12-010-012 CASH ON HAND	3,850.00	0.00	0.00	3,850.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,950.00	0.00	0.00	3,950.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-016 FUNDS MANAGEMENT	382,624.79	9.66	0.00	382,634.45
20-010-016 FUNDS MANAGEMENT	11,324.36	0.31	0.00	11,324.67
21-010-016 FUNDS MANAGEMENT	6,038.54	0.05	0.00	6,038.59
22-010-016 FUNDS MANAGEMENT	47,567.83	1.24	0.00	47,569.07
23-010-016 FUNDS MANAGEMENT	60,533.71	1.55	0.00	60,535.26
24-010-016 FUNDS MANAGEMENT	68,362.46	1.81	0.00	68,364.27
26-010-016 FUNDS MANAGEMENT	31,570.61	0.88	0.00	31,571.49
27-010-016 FUNDS MANAGEMENT	3,360.96	0.04	0.00	3,361.00
37-010-016 FUNDS MANAGEMENT	74,345.41	1.86	0.00	74,347.27
44-010-016 FUNDS MANAGEMENT	178,246.97	4.61	0.00	178,251.58
88-010-016 FUNDS MANAGEMENT	37,290.63	0.93	0.00	37,291.56
GROUP-TOTAL	901,266.27	22.94	0.00	901,289.21
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,331.76	4.53	0.00	13,336.29
GROUP-TOTAL	13,331.76	4.53	0.00	13,336.29
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,147,992.72	8,088.94	0.00	2,156,081.66
GROUP-TOTAL	2,147,992.72	8,088.94	0.00	2,156,081.66
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	203,858.92	0.00	0.00	203,858.92
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,934.03	0.00	0.00	101,934.03
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,934.03	0.00	0.00	101,934.03
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	407,726.98	0.00	0.00	407,726.98
94-010-064 HISTORICAL COMMISSION - CIB	41,516.79	0.00	63.15	41,453.64
GROUP-TOTAL	41,516.79	0.00	63.15	41,453.64
REPORT TOTAL	39,341,707.50	1,807,436.10	3,221,114.98	37,928,028.62
Payroll	1,304.63	537,067.43	-537,041.17	1,330.89
Drainage District	958,787.60	2,936.26	-13,866.84	947,857.02
Total	40,301,799.73	2,347,439.79	-3,772,022.99	38,877,216.53

On this 4TH day of AUGUST, 2014, 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	742,992.05	2,935.95	13,866.84	732,061.16
GROUP-TOTAL	742,992.05	2,935.95	13,866.84	732,061.16
97-010-016 FUNDS MANAGEMENT	10,882.33	0.31	0.00	10,882.64
GROUP-TOTAL	10,882.33	0.31	0.00	10,882.64
97-010-017 CERTIFICATES OF DEPOSIT	204,913.22	0.00	0.00	204,913.22
GROUP-TOTAL	204,913.22	0.00	0.00	204,913.22
REPORT TOTAL	958,787.60	2,936.26	13,866.84	947,857.02

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DETAILED RECAP OF MONEY ACTIVITY --- 07/01/2014 THRU 07/31/2014

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 10,882.33

REVENUES

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07/31/2014 DEP 0000000167-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. JULY 20 INTEREST EARNINGS 0.31
07/31/2014 DCL 0000000167-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. JULY 20 INTEREST EARNINGS 0.31-
07/31/2014 DEP 0000000167-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. JULY 20 INTEREST EARNINGS 0.31

TOTAL REVENUES 0.31

ENDING BALANCE 10,882.64

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	742,992.05
REVENUES					
=====					
07/03/2014	DEP 0000000165-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	1,052.20
07/03/2014	DEP 0000000165-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	486.73
07/16/2014	DEP 0000000166-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	574.13
07/16/2014	DEP 0000000166-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	269.97
07/31/2014	DEP 0000000168-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	552.92
				TOTAL REVENUES	2,935.95
PAYROLL JOURNALS					
=====					
07/22/2014	JNL 0000000053	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
07/22/2014	JNL 0000000054	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		88.00-
07/22/2014	JNL 0000000055	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		85.61-
07/22/2014	JNL 0000000056	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		20.02-
				TOTAL PAYROLL JOURNALS	1,486.13-
ACCOUNTS PAYABLE					
=====					
07/01/2014	CHK 0000000119-01	97-198-680 DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D 4TH QUARTERLY PAYMENT - 2		380.71
07/23/2014	CHK 0000000120-01	97-198-682 CITY OF CUERO	CITY OF CUERO	APRIL 2014 & JUNE 2014	12,000.00
				TOTAL ACCOUNTS PAYABLE	12,380.71
				ENDING BALANCE	732,061.16