



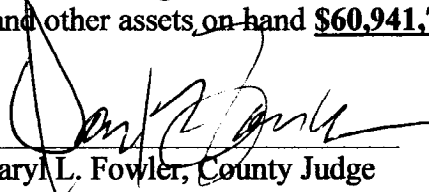
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

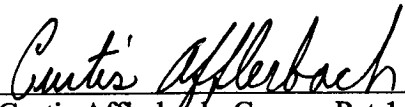
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

**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
FEBRUARY TERM 2016**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8TH day of **FEBRUARY 2016**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **JANUARY 2016**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$60,941,731.09. Said report filed for record this the 8TH day of **FEBRUARY, 2016**.


Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1


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

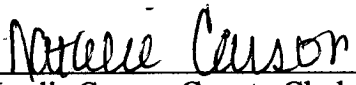

James Kaiser, Comm. Pct.3


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 8TH day of **FEBRUARY 2016**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 8TH DAY OF **FEBRUARY, 2016**.


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

ORDER NO. 2016-004

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 **JANUARY 2016**. The total shown includes all funds in the custody of the County Treasurer.


SUMMARY

Beginning Balance	\$63,208,567.81	Disbursements/Transfers	\$ 26,428,918.92
Receipts/Transfer	<u>24,162,082.20</u>	Ending Balance	<u>60,941,731.09</u>
Total	\$87,370,650.01		\$87,370,650.01



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **8TH** day of **FEBRUARY, 2016**.



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	21,039,740.00	1,278,722.70	10,250,926.51	12,067,536.19
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	111,774.46	8,642.85	6,307.47	114,109.84
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	430.00	170.00	0.00	600.00
17-010-010 VOTING EQUIPMENT FUND - CIB	6,451.55	5.18	0.00	6,456.73
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,189.77	0.00	0.00	7,189.77
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	1,900.00	0.00	0.00	1,900.00
20-010-010 ROAD & BRIDGE-CIB	3,685,428.45	221,467.30	2,481,002.85	1,425,892.90
21-010-010 PRECINCT 1 - CIB	5,250,110.83	3,841,738.90	453,037.87	8,638,811.86
22-010-010 PRECINCT 2 - CIB	512,849.56	1,854,992.99	606,369.10	1,761,473.45
23-010-010 PRECINCT 3 - CIB	6,617,470.51	3,994,077.74	112,782.32	10,498,765.93
24-010-010 PRECINCT 4 - CIB	792,933.97	1,783,474.15	118,684.62	2,457,723.50
25-010-010 COUNTY TIF GRANT	0.43	0.00	0.00	0.43
26-010-010 SPECIAL ROAD & BRIDGE - CIB	2,931,885.40	170,935.20	2,182,957.00	919,863.60
27-010-010 COUNTY ROAD & FLOOD - CIB	10,746,308.07	542,565.33	6,671,247.00	4,617,626.40
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,635.54	141.87	0.00	19,777.41
29-010-010 COURTHOUSE PROJECT - CIB	195,640.61	155.83	0.00	195,796.44
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,105.19	77.05	0.00	1,182.24
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	54,429.34	1,197.64	2,570.00	53,056.98
36-010-010 RECORDS MANAGEMENT - CIB	15,968.07	439.01	0.00	16,407.08
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	64,206.23	3,647.81	1,873.72	65,980.32
38-010-010 COURTHOUSE SECURITY FUND-CIB	58,715.84	972.97	0.00	59,688.81
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	5,863.93	506.13	0.00	6,370.06
40-010-010 HEALTH DEPT - CIB	173,967.37	5,031.91	30,534.64	148,464.64
41-010-010 CHILD WELFARE FUND - CIB	6,029.88	5,000.00	0.00	11,029.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	464.13	86.28	0.00	550.41
44-010-010 COs SER 2006 - CIB	701,186.23	559.15	0.00	701,745.38
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	9,730.88	3,228.77	0.00	12,959.65
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	550.42	170.40	0.00	720.82
47-010-010 DISTRICT CLERK RECS MNGT - CIB	12,213.79	265.48	0.00	12,479.27
49-010-010 CO & DIST COURT TECH FUND - CIB	3,360.74	44.29	0.00	3,405.03
50-010-010 HEALTH INSURANCE FUND - CIB	44,854.78	0.00	0.00	44,854.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	126,889.84	126,889.84	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	1,548.98	1,116,573.00	32,841.91	1,085,280.07
56-010-010 CETRZ ZONE 2 - CASH IN BANK	0.00	587,804.00	0.00	587,804.00
57-010-010 CETRZ ZONE 3 - CASH IN BANK	1,758,240.17	1,517,530.00	494,424.79	2,781,345.38
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	262.23	0.40	0.00	262.63
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,740.43	1.99	0.00	2,742.42
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,839.33	2.79	680.00	3,162.12
70-010-010 UNCLAIMED FUNDS - CIB	9,381.39	4.25	0.00	9,385.64
71-010-010 SPECIAL ESCROW FUND - CIB	140,558.67	28,215.47	70,395.33	98,378.81
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	0.00	0.00	0.00	0.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	103,341.22	340.54	7,999.51	95,682.25
83-010-010 STATE AID A GRANT - CIB	25,337.53	17,387.00	11,227.34	31,497.19
84-010-010 JUVENILE PROBATION - CIB	277,459.04	769.24	38,972.63	239,255.65
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	21,391.89	12,945.52	0.00	34,337.41
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	326,740.55	259.05	2,710.00	324,289.60
89-010-010 INDIGENT HEALTH CARE-CIB	1,231,661.59	39,776.00	19,764.25	1,251,673.34
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	14,399.30	4,321.15	0.00	18,720.45
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	2,436.00	315.00	0.00	2,751.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	30,287.04	6,400.00	4,985.88	31,701.16
96-010-010 CHECK COLLECTING - CIB	4,370.40	447.02	0.00	4,817.42
98-010-010 NORTH CUERO WATERSHED - CIB	471,950.28	376.22	0.00	472,326.50
GROUP-TOTAL	57,498,342.01	17,178,675.41	23,729,184.58	50,947,832.84

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	382,837.28	69.85	0.00	382,907.13
20-010-016 FUNDS MANAGEMENT	11,330.77	2.07	0.00	11,332.84
21-010-016 FUNDS MANAGEMENT	6,041.15	1.10	0.00	6,042.25
22-010-016 FUNDS MANAGEMENT	47,594.55	8.68	0.00	47,603.23
23-010-016 FUNDS MANAGEMENT	60,567.71	11.05	0.00	60,578.76
24-010-016 FUNDS MANAGEMENT	68,400.89	12.48	0.00	68,413.37
26-010-016 FUNDS MANAGEMENT	31,588.62	5.76	0.00	31,594.38
27-010-016 FUNDS MANAGEMENT	3,362.26	0.61	0.00	3,362.87
37-010-016 FUNDS MANAGEMENT	74,386.43	13.57	0.00	74,400.00
44-010-016 FUNDS MANAGEMENT	178,347.13	32.54	0.00	178,379.67
88-010-016 FUNDS MANAGEMENT	37,311.16	6.81	0.00	37,317.97
GROUP-TOTAL	901,767.95	164.52	0.00	901,932.47
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	207,269.95	0.00	0.00	207,269.95
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	405,371.63	0.00	0.00	405,371.63
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	405,371.63	0.00	0.00	405,371.63
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	1,018,013.21	0.00	0.00	1,018,013.21
15-010-015 SEIZED FUNDS ACCOUNT - CIB	19,240.95	2.49	17,228.81	2,014.63
GROUP-TOTAL	19,240.95	2.49	17,228.81	2,014.63
31-010-020 DEBT SERVICE FUND, CASH IN BANK	3,095,597.20	6,297,366.15	1,959,296.88	7,433,666.47
GROUP-TOTAL	3,095,597.20	6,297,366.15	1,959,296.88	7,433,666.47
94-010-064 HISTORICAL COMMISSION - CIB	14,629.82	0.00	79.00	14,550.82
GROUP-TOTAL	14,629.82	0.00	79.00	14,550.82
REPORT TOTAL	62,551,391.14	23,476,208.57	25,705,789.27	60,321,810.44
Payroll	1,000.00	667,356.38	-667,356.38	1,000.00
Drainage District	656,176.67	18,517.25	-55,773.27	618,920.65
Total	63,208,567.81	24,162,082.20	-26,428,918.92	60,941,731.09

On this 3rd day of FEBRUARY 2016, 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
97-010-016 FUNDS MANAGEMENT	10,888.66	1.99	0.00	10,890.65
GROUP-TOTAL	10,888.66	1.99	0.00	10,890.65
97-010-017 CERTIFICATES OF DEPOSIT	308,300.42	0.00	0.00	308,300.42
GROUP-TOTAL	308,300.42	0.00	0.00	308,300.42
97-010-060 DRAINAGE DISTRICT-CIB	336,987.59	18,515.26	55,773.27	299,729.58
GROUP-TOTAL	336,987.59	18,515.26	55,773.27	299,729.58
REPORT TOTAL	656,176.67	18,517.25	55,773.27	618,920.65

02/01/2016
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DETAILED RECAP OF MONEY ACTIVITY --- 01/01/2016 THRU 01/31/2016

PAGE 1
PREPARER:0010

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 10,888.66

REVENUES

=====

01/29/2016 DEP 0000000257-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. -JANUARY INTEREST EARNINGS 1.99

TOTAL REVENUES 1.99

ENDING BALANCE 10,890.65

DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB					
STARTING BALANCE					336,987.59
REVENUES					
=====					
01/06/2016	DEP 0000000255-01	97-100-130 AD VALOREM TAXES	S. DREYER TAC	AD VALOREM TAXES	14,718.31
01/06/2016	DEP 0000000255-02	97-100-120 DELINQUENT AD VALOREM TAX	S. DREYER TAC	DELINQUENT AD VALOREM TAX	297.30
01/13/2016	DEP 0000000256-01	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	306.84
01/13/2016	DEP 0000000256-02	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	3,016.34
01/29/2016	DEP 0000000258-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	43.96
01/29/2016	DEP 0000000259-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	132.51
TOTAL REVENUES					18,515.26
PAYROLL JOURNALS					
=====					
01/26/2016	JNL 0000000014	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
01/26/2016	JNL 0000000015	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		90.00-
01/26/2016	JNL 0000000016	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		85.73-
01/26/2016	JNL 0000000017	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		20.05-
TOTAL PAYROLL JOURNALS					1,488.28-
ACCOUNTS PAYABLE					
=====					
01/04/2016	CHK 0000000167-01	97-198-729 DITCH IMPROVEMENTS	MYERS CONCRETE CONSTR LP	PROJECT #R13095	41,011.00
01/04/2016	CHK 0000000168-01	97-198-682 CITY OF CUERO	CITY OF CUERO	CUTTING DITCHES; JAN.-MAR	12,500.00
01/05/2016	CHK 0000000169-01	97-198-501, OFFICE SUPPLIES	STANDARD PRINTING	INV #643872	59.99
01/26/2016	CHK 0000000170-01	97-198-613 GENERAL LIABILITY INS	TEXAS ASSOCIATION OF COUN	INV #12026	167.00
01/26/2016	CHK 0000000170-02	97-198-614 PUBLIC OFFICAL LIABILITY	TEXAS ASSOCIATION OF COUN	INV #12026	547.00
TOTAL ACCOUNTS PAYABLE					54,284.99
ENDING BALANCE					299,729.58