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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
JULY 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 **14th** day of **July 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **June 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$40,301,799.73.** Said report filed for record this the **14th** day of **July, 2014.**

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 **14th** day of **July 2014.**

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 14TH DAY OF JULY, 2014.

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

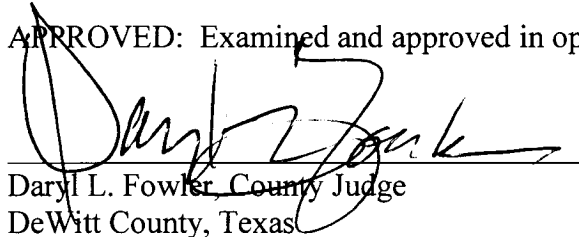
SUMMARY

Beginning Balance	\$41,784,785.42	Disbursements/Transfers	\$ 2,778,311.51
Receipts/Transfer	<u>1,295,325.82</u>	Ending Balance	<u>40,301,799.73</u>
Total	\$43,080,111.24		\$45,080,111.24



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **14th** day of **JULY, 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	15,172,803.80	257,480.13	663,620.64	14,766,663.29
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	71,718.41	11,676.73	6,395.90	76,999.24
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,291.17	115.66	0.00	1,406.83
17-010-010 VOTING EQUIPMENT FUND - CIB	7,550.62	9.99	0.00	7,560.61
18-010-010 ELECTION CONTRACT SERVICES - CIB	909.89	10,263.23	4,958.26	4,395.08
20-010-010 ROAD & BRIDGE-CIB	594,770.95	15,469.93	34,577.67	575,663.21
21-010-010 PRECINCT 1 - CIB	5,496,189.09	44,920.91	136,362.53	5,404,747.47
22-010-010 PRECINCT 2 - CIB	1,653,256.06	11,175.61	74,287.95	1,590,143.72
23-010-010 PRECINCT 3 - CIB	6,475,987.00	41,290.69	906,552.98	5,610,724.71
24-010-010 PRECINCT 4 - CIB	1,859,257.04	10,590.46	49,616.90	1,820,230.60
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	345,961.61	8,830.20	0.00	354,791.81
27-010-010 COUNTY ROAD & FLOOD - CIB	3,035,335.11	35,667.77	0.00	3,071,002.88
28-010-010 JUSTICE COURT SECURITY FUND - CIB	16,621.18	152.91	0.00	16,774.09
29-010-010 COURTHOUSE PROJECT - CIB	193,051.27	192.67	0.00	193,243.94
32-010-010 FLOWER/MEMORIAL FUND - CIB	647.03	66.10	0.00	713.13
33-010-010 CAPITAL CREDITS FUND - CIB	8,392.77	0.00	0.00	8,392.77
35-010-010 LAW LIBRARY - CIB	48,327.46	857.46	12.95	49,171.97
36-010-010 RECORDS MANAGEMENT - CIB	45,911.90	564.83	0.00	46,476.73
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	121,750.52	6,119.73	4,845.31	123,024.94
38-010-010 COURTHOUSE SECURITY FUND-CIB	45,181.54	1,250.21	834.62	45,597.13
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	2,242.56	560.42	0.00	2,802.98
40-010-010 HEALTH DEPT - CIB	160,075.33	840.81	18,287.40	142,628.74
41-010-010 CHILD WELFARE FUND - CIB	8,849.21	0.00	3,750.00	5,099.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,504.28	65.56	0.00	1,569.84
44-010-010 COs SER 2006 - CIB	699,424.88	697.63	0.00	700,122.51
47-010-010 DISTRICT CLERK RECS MNGT - CIB	20,789.02	270.24	0.00	21,059.26
49-010-010 CO & DIST COURT TECH FUND - CIB	2,387.36	58.68	0.00	2,446.04
50-010-010 HEALTH INSURANCE FUND - CIB	3,391.78	87,943.82	87,943.82	3,391.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	104,913.29	104,913.29	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	255.95	0.36	0.00	256.31
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,166.90	3.20	0.00	3,170.10
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,586.49	3.05	0.00	3,589.54
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	122,869.64	56,942.93	30,781.11	149,031.46
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	11,275.70	3,889.00	5,250.00	9,914.70
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	3,427.00	1,714.00	0.00	1,713.00
82-010-010 DISTRICT ATTORNEY-CIB	51,500.31	51.63	9,957.66	41,594.28
83-010-010 STATE AID A GRANT - CIB	13,572.96	12,166.00	11,493.49	14,245.47
84-010-010 JUVENILE PROBATION - CIB	243,914.48	9,823.67	31,403.51	222,334.64
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	3,635.47	2.11	1,668.00	1,969.58
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	268,455.63	268.26	0.00	268,723.89
89-010-010 INDIGENT HEALTH CARE-CIB	245,139.77	1,388.15	39,755.98	206,771.94
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	1,667.58	1.50	0.00	1,669.08
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	248.00	117.00	0.00	365.00
96-010-010 CHECK COLLECTING - CIB	3,492.61	595.35	1,034.82	3,053.14
98-010-010 NORTH CUERO WATERSHED - CIB	246,211.26	245.40	0.00	246,456.66
GROUP-TOTAL	37,314,970.49	739,257.28	2,228,304.79	35,825,922.98
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	382,615.45	9.34	0.00	382,624.79
20-010-016 FUNDS MANAGEMENT	11,324.06	0.30	0.00	11,324.36
21-010-016 FUNDS MANAGEMENT	6,038.50	0.04	0.00	6,038.54
22-010-016 FUNDS MANAGEMENT	47,566.63	1.20	0.00	47,567.83
23-010-016 FUNDS MANAGEMENT	60,532.21	1.50	0.00	60,533.71
24-010-016 FUNDS MANAGEMENT	68,360.70	1.76	0.00	68,362.46
26-010-016 FUNDS MANAGEMENT	31,569.75	0.86	0.00	31,570.61
27-010-016 FUNDS MANAGEMENT	3,360.92	0.04	0.00	3,360.96
37-010-016 FUNDS MANAGEMENT	74,343.61	1.80	0.00	74,345.41
44-010-016 FUNDS MANAGEMENT	178,242.51	4.46	0.00	178,246.97
88-010-016 FUNDS MANAGEMENT	37,289.73	0.90	0.00	37,290.63
GROUP-TOTAL	901,244.07	22.20	0.00	901,266.27
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,327.38	4.38	0.00	13,331.76
GROUP-TOTAL	13,327.38	4.38	0.00	13,331.76
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,141,665.40	6,327.32	0.00	2,147,992.72
GROUP-TOTAL	2,141,665.40	6,327.32	0.00	2,147,992.72
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	43,134.75	0.00	1,617.96	41,516.79
GROUP-TOTAL	43,134.75	0.00	1,617.96	41,516.79
REPORT TOTAL	40,826,019.07	745,611.18	2,229,922.75	39,341,707.50
Payroll	1,274.16	546,389.03	-546,358.56	1,304.63
Drainage District	957,492.19	3,325.61	-2,030.20	958,787.60
Total	41,784,785.42	1,295,325.82	-2,778,311.51	40,301,799.73

On this 2ND day of JULY, 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	742,306.00	2,716.25	2,030.20	742,992.05
GROUP-TOTAL	742,306.00	2,716.25	2,030.20	742,992.05
97-010-016 FUNDS MANAGEMENT	10,882.03	0.30	0.00	10,882.33
GROUP-TOTAL	10,882.03	0.30	0.00	10,882.33
97-010-017 CERTIFICATES OF DEPOSIT	204,304.16	609.06	0.00	204,913.22
GROUP-TOTAL	204,304.16	609.06	0.00	204,913.22
REPORT TOTAL	957,492.19	3,325.61	2,030.20	958,787.60

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DETAILED RECAP OF MONEY ACTIVITY --- 06/01/2014 THRU 06/30/2014

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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 -- 97-010-016 FUNDS MANAGEMENT						
					STARTING BALANCE	10,882.03
REVENUES						
=====						
06/30/2014	DEP	0000000163-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. JUNE 201 INTEREST EARNINGS	0.30
					TOTAL REVENUES	0.30
					ENDING BALANCE	10,882.33

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DETAILED RECAP OF MONEY ACTIVITY --- 06/01/2014 THRU 06/30/2014

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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

ACTIVITY FOR ACCOUNT -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 204,304.16

REVENUES

06/06/2014 DEP 0000000160-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT BK C INTEREST EARNINGS 304.50

06/17/2014 DEP 0000000162-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT BK C INTEREST EARNINGS 304.56

TOTAL REVENUES 609.06

ENDING BALANCE 204,913.22