

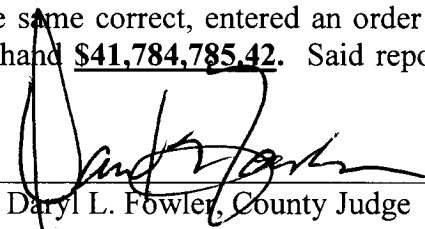
*Carol Ann Martin*  
 COUNTY TREASURER  
 DEWITT COUNTY

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

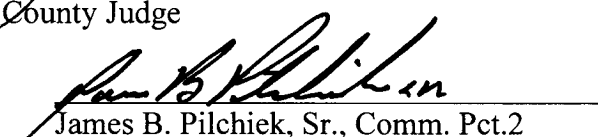
**IN THE MATTER OF COUNTY FINANCES  
 IN THE HANDS OF CAROL ANN MARTIN  
 TREASURER OF DEWITT COUNTY**

**COMMISSIONERS COURT  
 DEWITT COUNTY, TEXAS  
 IN REGULAR SESSION  
 JUNE TERM 2014**

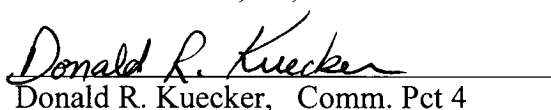
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **5<sup>th</sup>** day of **June 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **May 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$41,784,785.42. Said report filed for record this the **5<sup>th</sup>** day of **June, 2014**.

  
 Daryl L. Fowler, County Judge

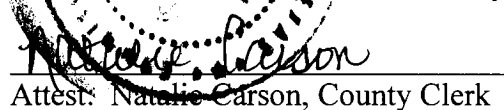
  
 Curtis Afflerbach, Comm. Pct.1

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

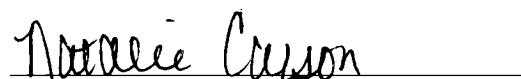
  
 James Kalsner, Comm. Pct.3

  
 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 **5<sup>th</sup>** day of **June 2014**.

  
 Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **5TH** DAY OF **JUNE, 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**

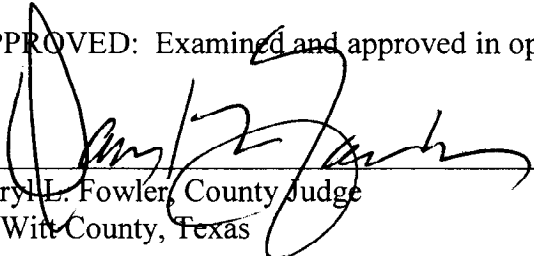
I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **MAY 2014**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

<b>Beginning Balance</b>	\$44,051,786.37	Disbursements/Transfers	\$ 3,749,886.37
Receipts/Transfer	<u>1,482,885.42</u>	<b>Ending Balance</b>	<u><b>41,784,785.42</b></u>
Total	\$45,534,671.79		\$45,534,671.79

  
\_\_\_\_\_  
County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 5<sup>th</sup> day of **JUNE, 2014**.

  
\_\_\_\_\_  
Darryl 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	15,606,863.50	253,671.67	687,731.37	15,172,803.80
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	70,128.25	2,771.50	1,181.34	71,718.41
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,124.63	166.54	0.00	1,291.17
17-010-010 VOTING EQUIPMENT FUND - CIB	7,544.19	6.43	0.00	7,550.62
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,791.56	0.00	8,701.45	909.89-
20-010-010 ROAD & BRIDGE-CIB	627,278.73	9,968.32	42,476.10	594,770.95
21-010-010 PRECINCT 1 - CIB	5,603,022.01	14,911.63	121,744.55	5,496,189.09
22-010-010 PRECINCT 2 - CIB	2,094,631.95	5,869.59	447,245.48	1,653,256.06
23-010-010 PRECINCT 3 - CIB	7,431,598.18	17,389.18	973,000.36	6,475,987.00
24-010-010 PRECINCT 4 - CIB	2,031,595.27	6,168.47	178,506.70	1,859,257.04
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	366,453.54	4,450.32	24,942.25	345,961.61
27-010-010 COUNTY ROAD & FLOOD - CIB	3,019,842.94	15,492.17	0.00	3,035,335.11
28-010-010 JUSTICE COURT SECURITY FUND - CIB	16,456.23	164.95	0.00	16,621.18
29-010-010 COURTHOUSE PROJECT - CIB	192,888.97	162.30	0.00	193,051.27
32-010-010 FLOWER/MEMORIAL FUND - CIB	602.02	45.01	0.00	647.03
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	8,392.77	0.00	8,392.77
35-010-010 LAW LIBRARY - CIB	47,244.47	1,170.94	87.95	48,327.46
36-010-010 RECORDS MANAGEMENT - CIB	45,280.54	631.36	0.00	45,911.90
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	119,266.22	5,342.24	2,857.94	121,750.52
38-010-010 COURTHOUSE SECURITY FUND-CIB	45,978.21	1,236.52	2,033.19	45,181.54
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	8,396.10	596.46	6,750.00	2,242.56
40-010-010 HEALTH DEPT - CIB	179,812.01	5,157.97	24,894.65	160,075.33
41-010-010 CHILD WELFARE FUND - CIB	3,338.21	5,511.00	0.00	8,849.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,349.24	155.04	0.00	1,504.28
44-010-010 COs SER 2006 - CIB	698,836.75	588.13	0.00	699,424.88
47-010-010 DISTRICT CLERK RECS MNGT - CIB	20,428.18	360.84	0.00	20,789.02
49-010-010 CO & DIST COURT TECH FUND - CIB	2,317.79	69.57	0.00	2,387.36
50-010-010 HEALTH INSURANCE FUND - CIB	94,150.86	89,766.32	180,525.40	3,391.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	157,530.01	157,530.01	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	255.63	0.32	0.00	255.95
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,164.33	2.57	0.00	3,166.90
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	3,583.60	2.89	0.00	3,586.49
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	98,002.08	46,308.87	21,441.31	122,869.64
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	12,992.95	2,628.00	4,345.25	11,275.70
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	5,140.00-	1,713.00	0.00	3,427.00-
82-010-010 DISTRICT ATTORNEY-CIB	60,817.59	2,548.85	11,866.13	51,500.31
83-010-010 STATE AID A GRANT - CIB	16,573.87	12,165.00	15,165.91	13,572.96
84-010-010 JUVENILE PROBATION - CIB	269,000.56	14,169.18	39,255.26	243,914.48
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	2,554.42	1,081.05	0.00	3,635.47
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	268,230.02	225.61	0.00	268,455.63
89-010-010 INDIGENT HEALTH CARE-CIB	256,899.03	902.06	12,661.32	245,139.77
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	1,666.29	1.29	0.00	1,667.58
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	0.00	248.00	0.00	248.00
96-010-010 CHECK COLLECTING - CIB	4,441.06	603.78	1,552.23	3,492.61
98-010-010 NORTH CUERO WATERSHED - CIB	246,004.29	206.97	0.00	246,211.26
GROUP-TOTAL	39,590,911.95	690,554.69	2,966,496.15	37,314,970.49
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	382,605.78	9.67	0.00	382,615.45
20-010-016 FUNDS MANAGEMENT	11,323.75	0.31	0.00	11,324.06
21-010-016 FUNDS MANAGEMENT	6,038.44	0.06	0.00	6,038.50
22-010-016 FUNDS MANAGEMENT	47,565.39	1.24	0.00	47,566.63
23-010-016 FUNDS MANAGEMENT	60,530.66	1.55	0.00	60,532.21
24-010-016 FUNDS MANAGEMENT	68,358.90	1.80	0.00	68,360.70
26-010-016 FUNDS MANAGEMENT	31,568.88	0.87	0.00	31,569.75
27-010-016 FUNDS MANAGEMENT	3,360.87	0.05	0.00	3,360.92
37-010-016 FUNDS MANAGEMENT	74,341.75	1.86	0.00	74,343.61
44-010-016 FUNDS MANAGEMENT	178,237.91	4.60	0.00	178,242.51
88-010-016 FUNDS MANAGEMENT	37,288.80	0.93	0.00	37,289.73
GROUP-TOTAL	901,221.13	22.94	0.00	901,244.07
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,322.85	4.53	0.00	13,327.38
GROUP-TOTAL	13,322.85	4.53	0.00	13,327.38
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,136,406.51	5,258.89	0.00	2,141,665.40
GROUP-TOTAL	2,136,406.51	5,258.89	0.00	2,141,665.40
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	203,313.60	545.32	0.00	203,858.92
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	272.67	0.00	101,934.03
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	272.67	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	406,636.32	1,090.66	0.00	407,726.98
94-010-064 HISTORICAL COMMISSION - CIB	40,134.75	3,000.00	0.00	43,134.75
GROUP-TOTAL	40,134.75	3,000.00	0.00	43,134.75
REPORT TOTAL	43,092,583.51	699,931.71	2,966,496.15	40,826,019.07
Payroll	1,239.70	780,392.16	-780,357.70	1,274.16
Drainage District	957,963.16	2,561.55	-3,032.52	957,492.19
<b>Total</b>	<b>44,051,786.37</b>	<b>1,482,885.42</b>	<b>-3,749,886.37</b>	<b>41,784,785.42</b>

On this 3RD day of JUNE, 2014, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	742,777.28	2,561.24	3,032.52	742,306.00
GROUP-TOTAL	742,777.28	2,561.24	3,032.52	742,306.00
97-010-016 FUNDS MANAGEMENT	10,881.72	0.31	0.00	10,882.03
GROUP-TOTAL	10,881.72	0.31	0.00	10,882.03
97-010-017 CERTIFICATES OF DEPOSIT	204,304.16	0.00	0.00	204,304.16
GROUP-TOTAL	204,304.16	0.00	0.00	204,304.16
REPORT TOTAL	957,963.16	2,561.55	3,032.52	957,492.19

DATE OF ACTIVITY	TRN COD NUMBER	REFERENCE NUMBER	ACCOUNT NUMBER AND TITLE	JOURNAL-ENTRIES--- ASSOCIATED-NAME	DESCRIPTION-OR-REASON- FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
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ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 742,777.28

REVENUES

05/02/2014	DEP	0000000155-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	849.05
05/02/2014	DEP	0000000155-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	420.49
05/12/2014	DEP	0000000156-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	646.35
05/12/2014	DEP	0000000156-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	93.09
05/30/2014	DEP	0000000158-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	552.26
TOTAL REVENUES						2,561.24

PAYROLL JOURNALS

05/07/2014	JNL	0000000041	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
05/07/2014	JNL	0000000042	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	160.00-
05/07/2014	JNL	0000000043	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	90.07-
05/07/2014	JNL	0000000044	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	21.06-
05/22/2014	JNL	0000000045	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
05/22/2014	JNL	0000000046	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	72.00-
05/22/2014	JNL	0000000047	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	84.61-
05/22/2014	JNL	0000000048	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	19.78-
TOTAL PAYROLL JOURNALS						3,032.52-
ENDING BALANCE						742,306.00

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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  
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ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT

STARTING BALANCE 10,881.72

REVENUES

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05/30/2014 DEP 0000000157-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. INTEREST EARNINGS 0.31  
05/30/2014 DCL 0000000157-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. INTEREST EARNINGS 0.31  
05/30/2014 DEP 0000000157-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. INTEREST EARNINGS 0.31

TOTAL REVENUES 0.31

ENDING BALANCE 10,882.03