



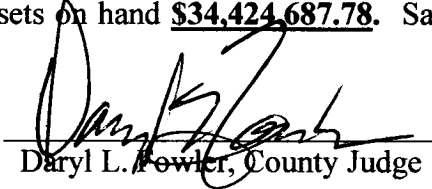
*Carol Ann Martin*  
COUNTY TREASURER  
DEWITT COUNTY

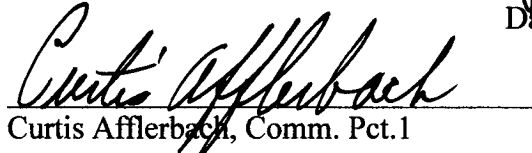
**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

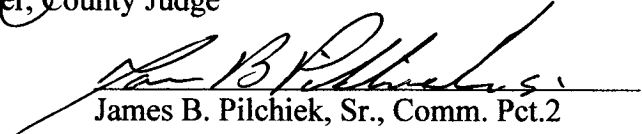
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROL ANN MARTIN  
TREASURER OF DEWITT COUNTY**

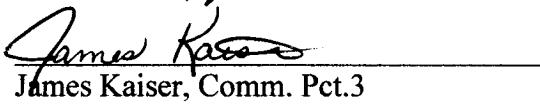
**COMMISSIONERS COURT  
DEWITT COUNTY, TEXAS  
IN REGULAR SESSION  
OCTOBER TERM 2014**

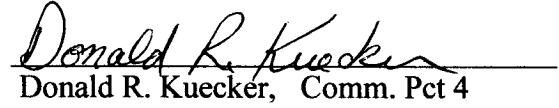
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 13<sup>th</sup> day of **October 2014**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **September 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$34,424,687.78. Said report filed for record this the 13<sup>th</sup> day of **October, 2014**.

  
Daryl L. Fowler, County Judge

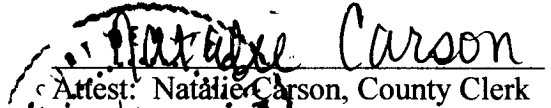
  
Curtis Afflerbach, Comm. Pct.1

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

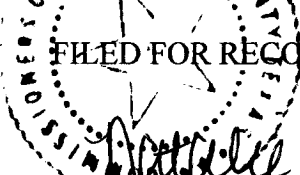

  
James Kaiser, Comm. Pct.3

  
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 13<sup>th</sup> day of **October 2014**.

  
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 13TH DAY OF OCTOBER, 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 **OCTOBER 2014**. The total shown includes all funds in the custody of the County Treasurer.

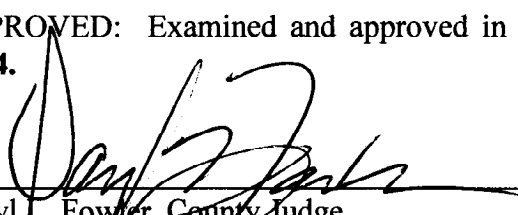
SUMMARY

<b>Beginning Balance</b>	\$36,348,616.80	Disbursements/Transfers	\$ 3,002,699.11
Receipts/Transfer	<u>1,078,770.09</u>	<b>Ending Balance</b>	<u><b>34,424,687.78</b></u>
Total	\$37,427,386.89		\$37,427,386.89



County Treasurer, DeWitt County, Texas

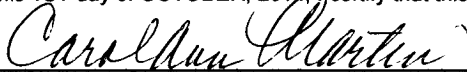
APPROVED: Examined and approved in open Commissioners Court, this the 13<sup>th</sup> day of **OCTOBER, 2014**.

  
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	14,114,466.80	174,435.44	604,037.05	13,684,865.19
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	92,510.04	2,236.86	6,101.58	88,645.32
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,711.67	155.16	0.00	1,866.83
17-010-010 VOTING EQUIPMENT FUND - CIB	7,572.97	4,241.55	0.00	11,814.52
18-010-010 ELECTION CONTRACT SERVICES - CIB	13,313.88	0.00	9,971.13	3,342.75
20-010-010 ROAD & BRIDGE-CIB	535,452.93	6,879.07	32,708.84	509,623.16
21-010-010 PRECINCT 1 - CIB	4,136,638.84	8,142.62	221,376.37	3,923,405.09
22-010-010 PRECINCT 2 - CIB	1,276,902.77	4,083.86	629,625.84	651,360.79
23-010-010 PRECINCT 3 - CIB	4,460,787.22	17,726.56	432,633.45	4,045,880.33
24-010-010 PRECINCT 4 - CIB	1,590,771.65	4,742.22	178,348.71	1,417,165.16
25-010-010 COUNTY TIF GRANT	1,000,000.00	0.00	0.00	1,000,000.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	369,232.48	2,939.26	0.00	372,171.74
27-010-010 COUNTY ROAD & FLOOD - CIB	2,120,761.12	11,619.63	0.00	2,132,380.75
28-010-010 JUSTICE COURT SECURITY FUND - CIB	17,114.99	171.82	0.00	17,286.81
29-010-010 COURTHOUSE PROJECT - CIB	192,574.37	163.07	0.00	192,737.44
32-010-010 FLOWER/MEMORIAL FUND - CIB	738.30	47.07	0.00	785.37
33-010-010 CAPITAL CREDITS FUND - CIB	8,392.77	0.00	8,392.77	0.00
35-010-010 LAW LIBRARY - CIB	51,294.34	1,129.99	465.40	51,958.93
36-010-010 RECORDS MANAGEMENT - CIB	47,585.57	440.83	0.00	48,026.40
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	121,121.05	5,399.27	30,990.05	95,530.27
38-010-010 COURTHOUSE SECURITY FUND-CIB	46,497.18	1,235.92	1,216.82	46,516.28
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,067.50	644.59	0.00	4,712.09
40-010-010 HEALTH DEPT - CIB	110,567.38	1,696.42	19,107.60	93,156.20
41-010-010 CHILD WELFARE FUND - CIB	5,149.88	0.00	0.00	5,149.88
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,783.71	150.20	1,269.00	664.91
44-010-010 COs SER 2006 - CIB	699,821.98	592.56	0.00	700,414.54
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,250.06	309.90	0.00	13,559.96
49-010-010 CO & DIST COURT TECH FUND - CIB	2,557.43	37.55	0.00	2,594.98
50-010-010 HEALTH INSURANCE FUND - CIB	42,812.78	93,168.64	93,168.64	42,812.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	108,669.13	108,669.13	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	0.00	0.00	0.00	0.00
56-010-010 CETRZ ZONE 2 - CASH IN BANK	0.00	0.00	0.00	0.00
57-010-010 CETRZ ZONE 3 - CASH IN BANK	0.00	0.00	0.00	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	256.89	0.25	0.00	257.14
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,175.55	2.77	0.00	3,178.32
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	493.89	0.50	0.00	494.39
70-010-010 UNCLAIMED FUNDS - CIB	7,645.68	0.00	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	120,411.98	38,350.20	13,636.43	145,125.75
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	26,254.82	18.15	7,612.44	18,660.53
83-010-010 STATE AID A GRANT - CIB	0.00	0.00	0.00	0.00
84-010-010 JUVENILE PROBATION - CIB	187,889.97	453.19	24,303.75	164,039.41
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	1,973.03	9,368.97	0.00	11,342.00
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	269,184.51	227.85	0.00	269,412.36
89-010-010 INDIGENT HEALTH CARE-CIB	137,270.16	491.39	3,324.88	134,436.67
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	1,671.95	3,123.74	0.00	4,795.69
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	328.00	0.00	0.00	328.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	4,700.00	8,050.00	0.00	12,750.00
96-010-010 CHECK COLLECTING - CIB	1,732.81	679.50	517.41	1,894.90
98-010-010 NORTH CUERO WATERSHED - CIB	246,879.13	208.95	0.00	247,088.08
GROUP-TOTAL	32,095,320.03	512,034.65	2,427,477.29	30,179,877.39

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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
12-010-016 FUNDS MANAGEMENT	382,644.11	9.34	0.00	382,653.45
20-010-016 FUNDS MANAGEMENT	11,324.98	0.30	0.00	11,325.28
21-010-016 FUNDS MANAGEMENT	6,038.64	0.04	0.00	6,038.68
22-010-016 FUNDS MANAGEMENT	47,570.31	1.20	0.00	47,571.51
23-010-016 FUNDS MANAGEMENT	60,536.81	1.50	0.00	60,538.31
24-010-016 FUNDS MANAGEMENT	68,366.08	1.76	0.00	68,367.84
26-010-016 FUNDS MANAGEMENT	31,572.37	0.86	0.00	31,573.23
27-010-016 FUNDS MANAGEMENT	3,361.05	0.04	0.00	3,361.09
37-010-016 FUNDS MANAGEMENT	74,349.13	1.80	0.00	74,350.93
44-010-016 FUNDS MANAGEMENT	178,256.18	4.46	0.00	178,260.64
88-010-016 FUNDS MANAGEMENT	37,292.49	0.90	0.00	37,293.39
GROUP-TOTAL	901,312.15	22.20	0.00	901,334.35
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,340.82	3.70	12,487.93	856.59
GROUP-TOTAL	13,340.82	3.70	12,487.93	856.59
31-010-020 DEBT SERVICE FUND, CASH IN BANK	1,955,998.14	3,614.25	0.00	1,959,612.39
GROUP-TOTAL	1,955,998.14	3,614.25	0.00	1,959,612.39
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	204,430.28	0.00	0.00	204,430.28
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	0.00	0.00	102,222.80
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	102,222.80	0.00	0.00	102,222.80
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	408,875.88	0.00	0.00	408,875.88
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	35,398,935.66	515,674.80	2,439,965.22	33,474,645.24
Payroll	1,364.62	561,024.97	-560,972.14	1,417.45
Drainage District	948,316.52	2,070.32	-1,761.75	948,625.09
<b>Total</b>	<b>36,348,616.80</b>	<b>1,078,770.09</b>	<b>-3,002,699.11</b>	<b>34,424,687.78</b>

On this 1ST day of OCTOBER, 2014, 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	732,520.35	1,508.06	1,761.75	732,266.66
GROUP-TOTAL	732,520.35	1,508.06	1,761.75	732,266.66
97-010-016 FUNDS MANAGEMENT	10,882.95	0.30	0.00	10,883.25
GROUP-TOTAL	10,882.95	0.30	0.00	10,883.25
97-010-017 CERTIFICATES OF DEPOSIT	204,913.22	561.96	0.00	205,475.18
GROUP-TOTAL	204,913.22	561.96	0.00	205,475.18
REPORT TOTAL	948,316.52	2,070.32	1,761.75	948,625.09

10/01/2014  
TIME:11:58 AM

DETAILED RECAP OF MONEY ACTIVITY --- 09/01/2014 THRU 09/30/2014

PAGE 1  
PREPARER:0006

DATE OF ACTIVITY	TRN COD NUMBER	REFERENCE NUMBER	ACCOUNT NUMBER AND TITLE	JOURNAL-ENTRIES--- ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR- ASSOCIATED-DESCRIPTION	JOURNAL AMOUNT
ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT						
					STARTING BALANCE	10,882.95
REVENUES						
09/30/2014	DEP	0000000179-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT.	SEPT 20 INTEREST EARNINGS	0.30
09/30/2014	DCL	0000000179-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT.	SEPT 20 INTEREST EARNINGS	0.30-
09/30/2014	DEP	0000000179-01	97-100-600 INTEREST EARNINGS	FUNDS MGMT. INT.	SEPT 20 INTEREST EARNINGS	0.30
					TOTAL REVENUES	0.30
					ENDING BALANCE	10,883.25

10/01/2014  
TIME:11:58 AM

DETAILED RECAP OF MONEY ACTIVITY --- 09/01/2014 THRU 09/30/2014

PAGE 2  
PREPARER:0006

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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 204,913.22

REVENUES

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09/05/2014	DEP	0000000174-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT. BK-	INTEREST EARNINGS	280.95
09/17/2014	DEP	0000000175-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NAT BK C	INTEREST EARNINGS	281.01

TOTAL REVENUES 561.96

ENDING BALANCE 205,475.18

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

STARTING BALANCE 732,520.35

REVENUES

09/18/2014	DEP	0000000176-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	70.64
09/18/2014	DEP	0000000176-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	375.79
09/22/2014	DEP	0000000177-01	97-100-690 MISCELLANEOUS INCOME	DEWITT COUNTY	MISCELLANEOUS INCOME	500.00
09/26/2014	DEP	0000000178-01	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	9.39
09/26/2014	DEP	0000000178-02	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	20.29
09/30/2014	DEP	0000000180-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	531.95
TOTAL REVENUES						1,508.06

PAYROLL JOURNALS

09/19/2014	JNL	0000000061	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
09/19/2014	JNL	0000000062	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		176.00-
09/19/2014	JNL	0000000063	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		91.06-
09/19/2014	JNL	0000000064	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		21.29-
TOTAL PAYROLL JOURNALS						1,580.85-

ACCOUNTS PAYABLE

09/02/2014	CHK	0000000121-01	97-198-413 WORKER'S COMPENSATION	TEXAS ASSOCIATION OF COUN	4TH QUARTER 2014 PYMT; ME	125.00
09/19/2014	CHK	0000000122-01	97-198-414 UNEMPLOYMENT CONTRIBUTION	TEXAS ASSOCIATION OF COUN	ENTITY 621; QUARTER ENDIN	25.00
09/23/2014	CHK	0000000123-01	97-198-501 OFFICE SUPPLIES	THE CUERO RECORD	ACCT #LG0085; INV #59409	30.90
TOTAL ACCOUNTS PAYABLE						180.90
ENDING BALANCE						732,266.66



10/01/2014  
TIME:12:00 PM

GENERAL LEDGER ACCOUNT LEDGER -- 09/01/2014 THRU 09/30/2014

PAGE 1  
PREPARER:0006

TRANS-DATE	TCD	OTHER-ACCT	OTHER-ACCOUNT-TITLE	TRN-NUMBER	SY	EMP	REF-NUMBER	LN	DEBIT-AMOUNT	CREDIT-AMOUNT
97-100-600 INTEREST EARNINGS									BEGINNING BALANCE:	15,032.66
09-05-2014	DEP	97-010-017	CERTIFICATES OF DEPOSIT NAME: FNB SHINER-CUERO NAT. BK-CD#42993	0000000372	04	008	0000000174	01		280.95
09-17-2014	DEP	97-010-017	CERTIFICATES OF DEPOSIT NAME: FNB SHINER-CUERO NAT BK CD# 43624	0000000373	04	010	0000000175	01		281.01
09-30-2014	DEP	97-010-016	FUNDS MANAGEMENT NAME: FUNDS MGMT. INT. SEPT 2014	0000000389	04	010	0000000179	01		0.30
09-30-2014	DCL	97-010-016	FUNDS MANAGEMENT NAME: FUNDS MGMT. INT. SEPT 2014	0000000390	04	008	0000000179	01		0.30-
09-30-2014	DEP	97-010-016	FUNDS MANAGEMENT NAME: FUNDS MGMT. INT. SEPT 2014	0000000391	04	008	0000000179	01		0.30
09-30-2014	DEP	97-010-060	DRAINAGE DISTRICT-CIB NAME: CUERO NATIONAL BANK INTEREST	0000000392	04	006	0000000180	01		531.95
TOTAL DEBITS AND CREDITS ----->									0.00	1,094.21
									ENDING BALANCE:	16,126.87