



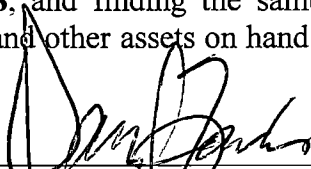
Carol Ann Martin
 COUNTY TREASURER
 DeWITT COUNTY

**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**


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 MAY, 2018, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending APRIL 2018, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$45,169,030.37 Said report filed for record this the 14TH day of MAY 2018.



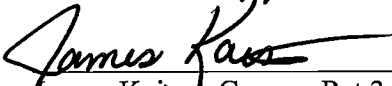
 Daryl L. Fowler, County Judge



 Curtis Afflerbach, Comm. Pct.1



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




 James Kaiser, Comm. Pct.3



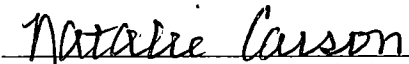
 Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 14TH day of MAY 2018.



 Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 14TH DAY OF MAY, 2018.



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

ORDER NO. 2018-030

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 **APRIL 2018**. The total shown includes all funds in the custody of the County Treasurer.

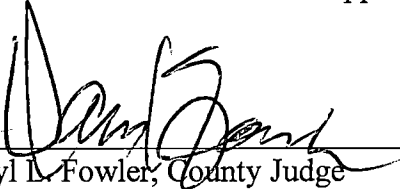
SUMMARY

| | |
|-------------------------------|------------------------|
| Beginning Balance | \$45,859,415.93 |
| Plus Receipts/Transfer | 3,975,074.77 |
| Minus Disbursements/Transfers | (4,665,460.33) |
| Ending Balance | \$45,169,030.37 |



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 14TH day of **APRIL, 2018**.

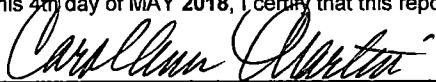


Daryl L. Fowler, County Judge
DeWitt County, Texas

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|---------------------|------------------|-------------------|-------------------|
| 12-010-010 GENERAL FUND-CIB | 20,065,660.30 | 436,361.63 | 631,917.94 | 19,870,103.99 |
| 13-010-010 SHERIFF DRUG INVEIGATION-CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 14-010-010 JAIL COMMISSARY-CIB | 123,855.17 | 6,980.75 | 2,354.12 | 128,481.80 |
| 15-010-010 SEIZED FUNDS ACCOUNT - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 16-010-010 APPELLATE JUD SYSTEM FUND - CIB | 1,111.06 | 200.00 | 0.00 | 1,311.06 |
| 17-010-010 VOTING EQUIPMENT FUND - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 18-010-010 ELECTION CONTRACT SERVICES - CIB | 8,039.22 | 1,860.33 | 0.00 | 9,899.55 |
| 19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B | 2,612.04 | 0.00 | 0.00 | 2,612.04 |
| 20-010-010 ROAD & BRIDGE-CIB | 1,835,443.11 | 44,982.20 | 1,676,556.55 | 203,868.76 |
| 21-010-010 PRECINCT 1 - CIB | 9,354,916.12 | 539,748.32 | 284,596.08 | 9,610,068.36 |
| 22-010-010 PRECINCT 2 - CIB | 1,340,490.06 | 595,031.91 | 609,491.58 | 1,326,030.39 |
| 23-010-010 PRECINCT 3 - CIB | 7,478,281.04 | 539,816.95 | 242,903.83 | 7,775,194.16 |
| 24-010-010 PRECINCT 4 - CIB | 431,634.25 | 763,035.49 | 89,260.02 | 1,105,409.72 |
| 25-010-010 COUNTY TIF GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-010-010 SPECIAL ROAD & BRIDGE - CIB | 2,311.34 | 28,248.98 | 0.00 | 25,937.64 |
| 27-010-010 COUNTY ROAD & FLOOD - CIB | 42,606.62 | 70,463.93 | 0.00 | 113,070.55 |
| 28-010-010 JUSTICE COURT SECURITY FUND - CIB | 21,187.02 | 102.76 | 0.00 | 21,289.78 |
| 29-010-010 COURTHOUSE PROJECT - CIB | 122,936.96 | 74.98 | 74,510.00 | 48,501.94 |
| 32-010-010 FLOWER/MEMORIAL FUND - CIB | 1,167.08 | 0.00 | 0.00 | 1,167.08 |
| 33-010-010 CAPITAL CREDITS FUND - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 35-010-010 LAW LIBRARY - CIB | 50,534.81 | 1,455.87 | 1,071.23 | 50,919.45 |
| 36-010-010 RECORDS MANAGEMENT - CIB | 29,177.00 | 654.70 | 0.00 | 29,831.70 |
| 37-010-010 COUNTY CLERK-RECORDS MNGT-CIB | 36,069.31 | 4,020.68 | 1,934.20 | 38,155.79 |
| 38-010-010 COURTHOUSE SECURITY FUND-CIB | 1,974.10 | 910.80 | 0.00 | 2,884.90 |
| 39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB | 5,455.91 | 322.07 | 0.00 | 5,777.98 |
| 40-010-010 HEALTH DEPT - CIB | 177,166.88 | 868.26 | 21,345.16 | 156,689.98 |
| 41-010-010 CHILD WELFARE FUND - CIB | 1,503.67 | 0.00 | 0.00 | 1,503.67 |
| 42-010-010 FAM PROT/CHILD ABUSE PREV - CIB | 698.41 | 227.38 | 0.00 | 925.79 |
| 44-010-010 COs SER 2006 - CIB | 711,160.56 | 782.23 | 0.00 | 711,942.79 |
| 45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB | 45,469.31 | 3,682.05 | 0.00 | 49,151.36 |
| 46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE | 7,041.06 | 288.12 | 0.00 | 7,329.18 |
| 47-010-010 DISTRICT CLERK RECS MNGT - CIB | 17,189.83 | 482.79 | 0.00 | 17,672.62 |
| 49-010-010 CO & DIST COURT TECH FUND - CIB | 4,667.44 | 69.39 | 0.00 | 4,736.83 |
| 50-010-010 HEALTH INSURANCE FUND - CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 51-010-010 PAYROLL TAXES FUND - CIB | 0.00 | 128,026.65 | 128,026.65 | 0.00 |
| 52-010-010 EMC DONATION FUND - CIB | 2,106.44 | 0.00 | 0.00 | 2,106.44 |
| 53-010-010 SHERIFF'S DONATION FUND - CIB | 5,992.00 | 0.00 | 0.00 | 5,992.00 |
| 54-010-010 FEMA DR 4332 HURRICANE HARVEY | 496,619.77 | 0.00 | 0.00 | 496,619.77 |
| 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 | 2,307.42 | 2.39 | 0.00 | 2,309.81 |
| 62-010-010 CONSTABLE #2 LEOSE FUND - CIB | 3,262.32 | 3.82 | 0.00 | 3,266.14 |
| 63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB | 3,421.21 | 3.82 | 0.00 | 3,425.03 |
| 65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE | 6,000.00 | 500.00 | 0.00 | 6,500.00 |
| 70-010-010 UNCLAIMED FUNDS - CIB | 10,183.91 | 465.15 | 0.00 | 10,649.06 |
| 71-010-010 SPECIAL ESCROW FUND - CIB | 152,661.87 | 22,092.76 | 70,618.76 | 104,135.87 |
| 79-010-010 TP 17 TRUANCY PREV GRANT - CIB | 17,856.47 | 2,723.43 | 4,497.72 | 19,630.76 |
| 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 | 152,042.45 | 432.41 | 17,821.24 | 134,653.62 |
| 83-010-010 STATE AID A GRANT - CIB | 73,524.87 | 17,907.00 | 10,033.34 | 81,398.53 |
| 84-010-010 JUVENILE PROBATION - CIB | 141,584.79 | 145.18 | 33,746.06 | 107,983.91 |
| 86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB | 25,641.58 | 28.18 | 0.00 | 25,669.76 |
| 87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB | 0.00 | 0.00 | 0.00 | 0.00 |
| 88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB | 292,663.00 | 319.48 | 3,202.60 | 289,779.88 |
| 89-010-010 INDIGENT HEALTH CARE-CIB | 654,774.26 | 1,162.64 | 20,814.68 | 635,122.22 |

| ACCOUNT NUMBER AND TITLE | STARTING BALANCE | DEBIT BALANCE | CREDIT BALANCE | ENDING BALANCE |
|--|----------------------|---------------------|----------------------|----------------------|
| 90-010-010 COUNTY ATTORNEY FORFEITURE - CIB | 9,276.88 | 10.03 | 0.00 | 9,286.91 |
| 91-010-010 CO ATTY CIVIL COMMISSION C-I-B | 6,370.50 | 103.00 | 0.00 | 6,473.50 |
| 92-010-010 PRE-TRIAL INTERVENTION C-I-B | 20,980.28 | 2,940.00 | 5,047.99 | 18,872.29 |
| 96-010-010 CHECK COLLECTING - CIB | 8,565.59 | 0.00 | 247.50 | 8,318.09 |
| 98-010-010 NORTH CUERO WATERSHED - CIB | 474,837.63 | 522.44 | 0.00 | 475,360.07 |
| GROUP-TOTAL | 43,447,457.76 | 3,218,060.95 | 3,929,997.25 | 42,735,521.46 |
| 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 | 388,272.97 | 514.32 | 0.00 | 388,787.29 |
| 20-010-016 FUNDS MANAGEMENT | 11,491.64 | 15.22 | 0.00 | 11,506.86 |
| 21-010-016 FUNDS MANAGEMENT | 6,126.92 | 8.12 | 0.00 | 6,135.04 |
| 22-010-016 FUNDS MANAGEMENT | 48,270.31 | 63.94 | 0.00 | 48,334.25 |
| 23-010-016 FUNDS MANAGEMENT | 61,427.68 | 81.37 | 0.00 | 61,509.05 |
| 24-010-016 FUNDS MANAGEMENT | 69,372.09 | 91.89 | 0.00 | 69,463.98 |
| 26-010-016 FUNDS MANAGEMENT | 32,037.11 | 42.44 | 0.00 | 32,079.55 |
| 27-010-016 FUNDS MANAGEMENT | 3,409.97 | 4.52 | 0.00 | 3,414.49 |
| 37-010-016 FUNDS MANAGEMENT | 75,442.62 | 99.93 | 0.00 | 75,542.55 |
| 44-010-016 FUNDS MANAGEMENT | 180,879.36 | 239.60 | 0.00 | 181,118.96 |
| 88-010-016 FUNDS MANAGEMENT | 37,840.93 | 50.13 | 0.00 | 37,891.06 |
| GROUP-TOTAL | 914,571.60 | 1,211.48 | 0.00 | 915,783.08 |
| 12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 212,311.73 | 0.00 | 0.00 | 212,311.73 |
| 20-010-017 SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 616,479.21 | 603.76 | 0.00 | 617,082.97 |
| 22-010-017 SECURITIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT | 616,479.20 | 603.76 | 0.00 | 617,082.96 |
| 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 | 1,445,270.14 | 1,207.52 | 0.00 | 1,446,477.66 |
| 15-010-015 SEIZED FUNDS ACCOUNT - CIB | 19,363.22 | 12.74 | 0.00 | 19,375.96 |
| GROUP-TOTAL | 19,363.22 | 12.74 | 0.00 | 19,375.96 |
| 94-010-064 HISTORICAL COMMISSION - CIB | 27,953.21 | 19,149.00 | 30.00 | 47,072.21 |
| GROUP-TOTAL | 27,953.21 | 19,149.00 | 30.00 | 47,072.21 |
| REPORT TOTAL | 45,858,415.93 | 3,239,641.69 | 3,930,027.25 | 45,168,030.37 |
| Payroll | 1,000.00 | 735,433.08 | -735,433.08 | 1,000.00 |
| Total | 45,859,415.93 | 3,975,074.77 | -4,665,460.33 | 45,169,030.37 |

On this 4th day of MAY 2018, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer