



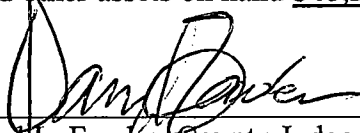
**Carol Ann Martin**  
COUNTY TREASURER  
DeWITT COUNTY


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

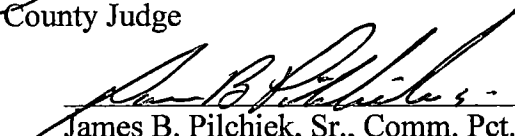
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROL ANN MARTIN  
TREASURER OF DeWITT COUNTY**

**COMMISSIONERS COURT  
DeWITT COUNTY, TEXAS  
IN REGULAR SESSION  
FEBRUARY TERM 2018**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 12<sup>TH</sup> day of FEBURARY, 2018, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for JANUARY 2018, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$48,379,704.57. Said report filed for record this the 12TH day of FEBRUARY 2018.

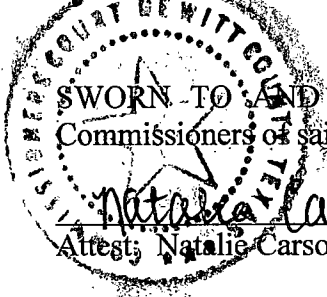
  
\_\_\_\_\_  
Daryl L. Fowler, County Judge

  
\_\_\_\_\_  
Curtis Afflerbach, Comm. Pct.1


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

  
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James Kaiser, Comm. Pct.3

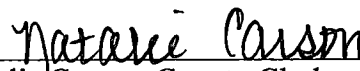
  
\_\_\_\_\_  
Richard L. Randle, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 12<sup>TH</sup> day of FEBRUARY 2018.

  
\_\_\_\_\_  
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 12<sup>TH</sup> DAY OF FEBRUARY, 2018.

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


**ORDER NO. 2018-004**

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

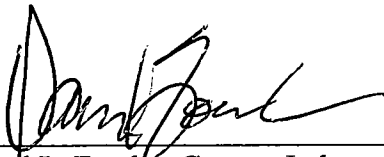
**SUMMARY**

<b>Beginning Balance</b>	<b>\$49,619,694.81</b>
Plus Receipts/Transfer	2,252,854.38
Minus Disbursements/Transfers	(3,492,844.62)
<b>Ending Balance</b>	<b>\$48,379,704.57</b>



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 12<sup>TH</sup> day of **FEBRUARY, 2018**.

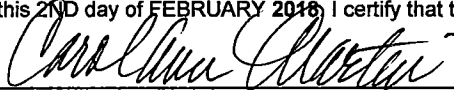


Daryl L. Fowler, County Judge  
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	20,752,369.90	610,688.20	826,865.74	20,536,192.36
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	144,927.38	7,296.50	34,450.84	117,773.04
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	545.00	200.00	0.00	745.00
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	5,938.62	0.00	0.00	5,938.62
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,050.00	0.00	0.00	2,050.00
20-010-010 ROAD & BRIDGE-CIB	1,731,604.32	69,054.06	35,367.90	1,765,290.48
21-010-010 PRECINCT 1 - CIB	7,301,517.35	45,234.12	196,254.37	7,150,497.10
22-010-010 PRECINCT 2 - CIB	1,210,600.86	14,698.90	293,066.16	932,233.60
23-010-010 PRECINCT 3 - CIB	5,951,337.53	46,241.69	389,973.39	5,607,605.83
24-010-010 PRECINCT 4 - CIB	1,423,106.44	18,812.56	641,951.33	799,967.67
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	1,404,870.49	50,455.23	0.00	1,455,325.72
27-010-010 COUNTY ROAD & FLOOD - CIB	4,271,179.74	164,991.07	0.00	4,436,170.81
28-010-010 JUSTICE COURT SECURITY FUND - CIB	21,224.37	122.93	0.00	21,347.30
29-010-010 COURTHOUSE PROJECT - CIB	148,977.27	169.29	0.00	149,146.56
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,155.91	61.17	0.00	1,217.08
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	50,255.21	1,436.73	1,288.23	50,403.71
36-010-010 RECORDS MANAGEMENT - CIB	27,504.70	660.99	0.00	28,165.69
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	35,955.92	3,497.59	4,718.19	34,735.32
38-010-010 COURTHOUSE SECURITY FUND-CIB	8,745.12	914.85	0.00	9,659.97
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,155.14	399.25	0.00	4,554.39
40-010-010 HEALTH DEPT - CIB	225,656.70	2,631.88	22,127.97	206,160.61
41-010-010 CHILD WELFARE FUND - CIB	1,105.67	0.00	0.00	1,105.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	319.91	90.49	0.00	410.40
44-010-010 COs SER 2006 - CIB	711,808.26	808.37	0.00	712,616.63
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	53,907.17	3,144.49	9,661.50	47,390.16
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	6,217.33	287.41	0.00	6,504.74
47-010-010 DISTRICT CLERK RECS MNGT - CIB	15,883.96	432.73	0.00	16,316.69
49-010-010 CO & DIST COURT TECH FUND - CIB	4,491.80	73.30	0.00	4,565.10
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	197,552.83	133,348.63	64,204.20
52-010-010 EMC DONATION FUND - CIB	24,193.44	0.00	0.00	24,193.44
53-010-010 SHERIFF'S DONATION FUND - CIB	5,011.00	981.00	0.00	5,992.00
54-010-010 FEMA DR 4332 HURRICANE HARVEY	470,931.97	0.00	7,751.00	478,682.97
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	1,623.11	1.59	0.00	1,624.70
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,574.47	3.17	0.00	2,577.64
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	0.00	0.00	0.00	0.00
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	4,000.00	1,500.00	0.00	5,500.00
70-010-010 UNCLAIMED FUNDS - CIB	10,183.91	0.00	0.00	10,183.91
71-010-010 SPECIAL ESCROW FUND - CIB	210,111.66	23,343.04	65,244.21	168,210.49
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	14,544.82	11,989.65	4,495.57	7,050.74
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	210,158.27	488.72	18,729.71	191,917.28
83-010-010 STATE AID A GRANT - CIB	45,023.67	17,908.00	17,736.66	45,195.01
84-010-010 JUVENILE PROBATION - CIB	242,697.16	309.43	27,125.82	215,880.77
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	23,152.67	26.45	0.00	23,179.12
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	345,055.32	392.02	0.00	345,447.34
89-010-010 INDIGENT HEALTH CARE-CIB	766,246.45	873.78	9,274.55	757,845.68

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	9,326.14	10.58	79.92	9,256.80
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	6,168.50	162.00	0.00	6,330.50
92-010-010 PRE-TRIAL INTERVENTION C-I-B	18,441.14	6,550.00	5,100.52	19,890.62
96-010-010 CHECK COLLECTING - CIB	7,917.43	199.79	18.25	8,098.97
98-010-010 NORTH CUERO WATERSHED - CIB	476,009.20	539.09	2,737.50	473,810.79
GROUP-TOTAL	47,439,828.82	1,305,234.94	2,747,367.96	45,997,695.80
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	387,014.65	404.92	0.00	387,419.57
20-010-016 FUNDS MANAGEMENT	11,454.41	11.98	0.00	11,466.39
21-010-016 FUNDS MANAGEMENT	6,107.06	6.39	0.00	6,113.45
22-010-016 FUNDS MANAGEMENT	48,113.87	50.34	0.00	48,164.21
23-010-016 FUNDS MANAGEMENT	61,228.60	64.06	0.00	61,292.66
24-010-016 FUNDS MANAGEMENT	69,147.27	72.35	0.00	69,219.62
26-010-016 FUNDS MANAGEMENT	31,933.28	33.41	0.00	31,966.69
27-010-016 FUNDS MANAGEMENT	3,398.92	3.56	0.00	3,402.48
37-010-016 FUNDS MANAGEMENT	75,198.12	78.68	0.00	75,276.80
44-010-016 FUNDS MANAGEMENT	180,293.17	188.63	0.00	180,481.80
88-010-016 FUNDS MANAGEMENT	37,718.30	39.46	0.00	37,757.76
GROUP-TOTAL	911,607.65	953.78	0.00	912,561.43
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	211,684.46	0.00	0.00	211,684.46
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	514,946.62	100,608.64	0.00	615,555.26
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	514,946.61	100,608.64	0.00	615,555.25
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	1,241,577.69	201,217.28	0.00	1,442,794.97
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,533.48	1.72	0.00	2,535.20
GROUP-TOTAL	2,533.48	1.72	0.00	2,535.20
94-010-064 HISTORICAL COMMISSION - CIB	19,347.17	0.00	30.00	19,317.17
GROUP-TOTAL	19,347.17	0.00	30.00	19,317.17
REPORT TOTAL	49,618,694.81	1,507,407.72	2,747,397.96	48,378,704.57
Payroll	1,000.00	745,446.66	-745,446.66	1,000.00
<b>Total</b>	<b>49,619,694.81</b>	<b>2,252,854.38</b>	<b>-3,492,844.62</b>	<b>48,379,704.57</b>

On this 2ND day of FEBRUARY 2018, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer