



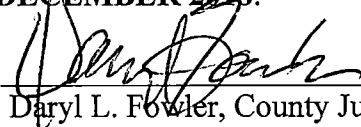
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

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

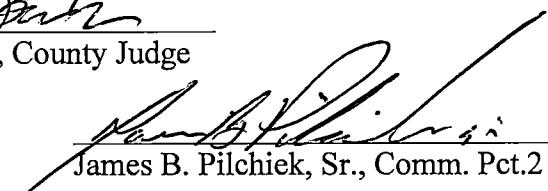
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CAROL ANN MARTIN
TREASURER OF DeWITT COUNTY**

**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 10TH day of **DECEMBER, 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 **NOVEMBER 2018**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$51,135,515.91**. Said report filed for record this the 10TH day of **DECEMBER 2018**.

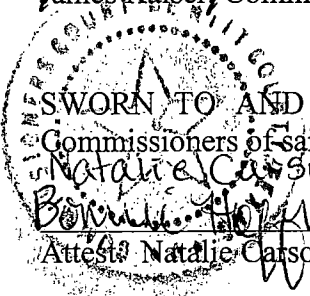

Daryl L. Fowler, County Judge


Curtis Afflerbach, Comm. Pct.1

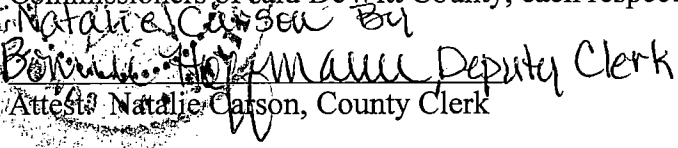

James B. Pilchick, Sr., Comm. Pct.2


James Kaiser, Comm. Pct.3

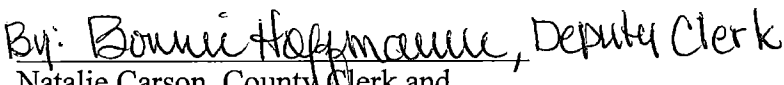

Richard L. Randle, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 10TH day of **DECEMBER 2018**.


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 10TH DAY OF **DECEMBER, 2018**.

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

ORDER NO. 2018-067

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

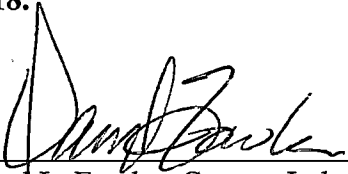
SUMMARY

Beginning Balance	\$42,979,937.20
Plus Receipts/Transfer	23,505,740.48
Minus Disbursements/Transfers	(15,350,161.77)
Ending Balance	\$51,135,515.91



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **10TH** day of **DECEMBER, 2018**.



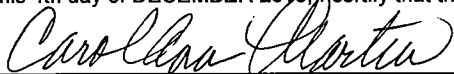
Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	1,710,906.70	4,341,323.34	5,148,262.28	903,967.76
14-010-010 JAIL COMMISSARY-CIB	161,165.30	8,100.20	2,661.75	166,603.75
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	2,111.06	135.69	0.00	2,246.75
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	9,594.46	0.00	0.00	9,594.46
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	238,257.03	2,437,540.55	2,396,370.44	279,427.14
21-010-010 PRECINCT 1 - CIB	2,471,947.08	6,387.94	1,615,492.98	862,842.04
22-010-010 PRECINCT 2 - CIB	406,302.52	28,465.43	336,741.96	98,025.99
23-010-010 PRECINCT 3 - CIB	1,974,161.21	10,270.15	1,503,725.80	480,705.56
24-010-010 PRECINCT 4 - CIB	451,249.63	6,985.66	265,264.12	192,971.17
26-010-010 SPECIAL ROAD & BRIDGE - CIB	79,451.35	525,212.41	515,000.00	89,663.76
27-010-010 COUNTY ROAD & FLOOD - CIB	131,897.21	2,415,070.81	2,282,000.00	264,968.02
28-010-010 JUSTICE COURT SECURITY FUND - CIB	22,020.95	110.26	0.00	22,131.21
29-010-010 COURTHOUSE PROJECT - CIB	45,184.10	43.29	0.00	45,227.39
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,244.89	0.00	0.00	1,244.89
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	49,203.16	996.86	1,340.69	48,859.33
36-010-010 RECORDS MANAGEMENT - CIB	21,878.23	448.16	0.00	22,326.39
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	35,068.36	4,781.73	1,935.74	37,914.35
38-010-010 COURTHOUSE SECURITY FUND-CIB	17,672.46	971.27	0.00	18,643.73
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	658.39	361.32	0.00	1,019.71
40-010-010 HEALTH DEPT - CIB	46,091.73	225,470.36	22,740.86	248,821.23
41-010-010 CHILD WELFARE FUND - CIB	1,733.67	107.00	0.00	1,840.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	94.94	103.71	0.00	198.65
44-010-010 COs SER 2006 - CIB	454,408.78	434.11	4,875.00	449,967.89
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	71,394.58	4,630.58	0.00	76,025.16
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	8,662.70	229.80	0.00	8,892.50
47-010-010 DISTRICT CLERK RECS MNGT - CIB	9,588.40	392.33	1,326.00	8,654.73
49-010-010 CO & DIST COURT TECH FUND - CIB	4,990.44	44.69	0.00	5,035.13
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	136,572.82	136,572.82	0.00
52-010-010 EMC DONATION FUND - CIB	114,808.47	0.00	5,915.00	108,893.47
53-010-010 SHERIFF'S DONATION FUND - CIB	5,692.00	0.00	0.00	5,692.00
54-010-010 FEMA DR 4332 HURRICANE HARVEY	453,008.06	0.00	0.00	453,008.06
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	2,325.08	2.23	0.00	2,327.31
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,732.04	2.62	0.00	2,734.66
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	0.75	0.00	0.00	0.75
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	500.00	500.00	0.00	1,000.00
70-010-010 UNCLAIMED FUNDS - CIB	10,651.06	0.00	0.00	10,651.06
71-010-010 SPECIAL ESCROW FUND - CIB	111,692.49	29,580.11	12,817.07	128,455.53
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	4,505.70	0.00	4,382.96	8,888.66
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	99,468.20	311,214.91	44,543.76	366,139.35
83-010-010 STATE AID A GRANT - CIB	44,236.75	27,755.00	17,067.15	54,924.60
84-010-010 JUVENILE PROBATION - CIB	13,674.92	293,905.03	16,921.91	290,658.04
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	21,901.17	20.99	0.00	21,922.16
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	2,351.38	2.23	0.00	2,353.61
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	24,910.14	22.70	2,122.95	22,809.89
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	153,492.81	100,079.96	200,000.00	53,572.77
89-010-010 INDIGENT HEALTH CARE-CIB	494,949.47	101,280.30	18,217.48	578,012.29
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	13,579.18	12.99	0.00	13,592.17
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	6,653.50	0.00	0.00	6,653.50

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
92-010-010 PRE-TRIAL INTERVENTION C-I-B	19,382.29	7,700.00	6,082.64	20,999.65
96-010-010 CHECK COLLECTING - CIB	8,046.26	425.71	55.72	8,416.25
98-010-010 NORTH CUERO WATERSHED - CIB	465,606.99	5,449.86	0.00	471,056.85
GROUP-TOTAL	9,588,692.56	11,033,145.11	14,562,437.08	6,059,400.59
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	392,381.48	682.08	0.00	393,063.56
20-010-016 FUNDS MANAGEMENT	11,613.23	20.19	0.00	11,633.42
21-010-016 FUNDS MANAGEMENT	6,191.76	10.76	0.00	6,202.52
22-010-016 FUNDS MANAGEMENT	48,781.09	84.80	0.00	48,865.89
23-010-016 FUNDS MANAGEMENT	62,077.69	107.91	0.00	62,185.60
24-010-016 FUNDS MANAGEMENT	70,106.15	121.87	0.00	70,228.02
26-010-016 FUNDS MANAGEMENT	32,376.11	56.28	0.00	32,432.39
27-010-016 FUNDS MANAGEMENT	3,446.05	5.99	0.00	3,452.04
37-010-016 FUNDS MANAGEMENT	76,240.90	132.53	0.00	76,373.43
44-010-016 FUNDS MANAGEMENT	182,793.33	317.75	0.00	183,111.08
88-010-016 FUNDS MANAGEMENT	38,241.34	66.48	0.00	38,307.82
GROUP-TOTAL	924,249.13	1,606.64	0.00	925,855.77
12-010-017 CERTIFICATE OF DEPOSIT	213,585.89	646.99	0.00	214,232.88
21-010-017 CERTIFICATE OF DEPOSIT	414,589.86	953.00	0.00	415,542.86
23-010-017 CERTIFICATE OF DEPOSIT	414,589.85	953.00	0.00	415,542.85
GROUP-TOTAL	1,042,765.60	2,552.99	0.00	1,045,318.59
12-010-018 MONEY MARKET INVESTMENT	18,806,733.12	3,736,703.32	0.00	22,543,436.44
20-010-018 MONEY MARKET INVESTMENT	1,800,568.24	2,366,270.54	0.00	4,166,838.78
21-010-018 MONEY MARKET INVESTMENT	4,207,124.04	1,208,473.61	0.00	5,415,597.65
22-010-018 MONEY MARKET INVESTMENT	200,073.27	333.22	0.00	200,406.49
23-010-018 MONEY MARKET INVESTMENT	3,206,757.48	1,206,807.51	0.00	4,413,564.99
24-010-018 MONEY MARKET INVESTMENT	600,219.91	201,244.30	0.00	801,464.21
26-010-018 MONEY MARKET INVESTMENT	400,128.30	516,398.30	0.00	916,526.60
27-010-018 MONEY MARKET INVESTMENT	2,000,641.50	2,288,501.55	0.00	4,289,143.05
88-010-018 MONEY MARKET INVESTMENT	100,036.69	200,410.90	0.00	300,447.59
GROUP-TOTAL	31,322,282.55	11,725,143.25	0.00	43,047,425.80
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,116.59	67.31	0.00	11,183.90
GROUP-TOTAL	11,116.59	67.31	0.00	11,183.90
94-010-064 HISTORICAL COMMISSION - CIB	86,030.77	1,280.00	45,779.51	41,531.26
GROUP-TOTAL	86,030.77	1,280.00	45,779.51	41,531.26
REPORT TOTAL	42,978,937.20	22,763,795.30	14,608,216.59	51,134,515.91

Payroll 1,000.00 741,945.18 -741,945.18 1,000.00
Total 42,979,937.20 23,505,740.48 -15,350,161.77 51,135,515.91

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



Carol Ann Martin, DeWitt County Treasurer

12/06/2018
TIME:09:01 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 16
PREPARER:0006

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 -- 12-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 18,806,733.12

REVENUES
=====

11/30/2018 DEP 0000036573-01 12-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 36,703.32

TOTAL REVENUES 36,703.32

JOURNAL ENTRIES
=====

11/02/2018 JNL 0000000461 12-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 2,200,000.00-

11/09/2018 JNL 0000000472 12-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 1,500,000.00-

TOTAL JOURNAL ENTRIES 3,700,000.00-

ENDING BALANCE 22,543,436.44

12/06/2018
TIME:09:03 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 3
PREPARER:0006

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 -- 20-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 1,800,568.24

REVENUES

=====

11/30/2018 DEP 0000036573-02 20-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 6,270.54

TOTAL REVENUES 6,270.54

JOURNAL ENTRIES

=====

11/02/2018 JNL 0000000461 20-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 1,000,000.00-

11/09/2018 JNL 0000000472 20-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 1,360,000.00-

TOTAL JOURNAL ENTRIES 2,360,000.00-

ENDING BALANCE 4,166,838.78

12/06/2018
TIME:09:05 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 6
PREPARER:0006

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 -- 21-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 4,207,124.04

REVENUES

=====

11/30/2018 DEP 0000036573-03 21-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 8,473.61

TOTAL REVENUES 8,473.61

JOURNAL ENTRIES

=====

11/09/2018 JNL 0000000472 21-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 1,200,000.00-

TOTAL JOURNAL ENTRIES 1,200,000.00-

ENDING BALANCE 5,415,597.65

12/06/2018
TIME:09:06 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 4
PREPARER:0006

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 -- 22-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 200,073.27

REVENUES

=====

11/30/2018 DEP 0000036573-04 22-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 333.22

TOTAL REVENUES 333.22

ENDING BALANCE 200,406.49

12/06/2018
TIME:09:07 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 4
PREPARER:0006

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 -- 23-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 3,206,757.48

REVENUES
=====

11/30/2018 DEP 0000036573-05 23-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 6,807.51

TOTAL REVENUES 6,807.51

JOURNAL ENTRIES
=====

11/09/2018 JNL 0000000472 23-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 1,200,000.00-

TOTAL JOURNAL ENTRIES 1,200,000.00-

ENDING BALANCE 4,413,564.99

12/06/2018
TIME:09:07 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 3
PREPARER:0006

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 -- 24-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 600,219.91

REVENUES
=====

11/30/2018	DEP 0000036573-06	24-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	1,244.30
TOTAL REVENUES						1,244.30

JOURNAL ENTRIES
=====

11/09/2018	JNL 0000000472	24-010-018	MONEY MARKET INVESTMENT	CUERO NATIONAL BANK FUNDS	TRANSFERS	200,000.00-
TOTAL JOURNAL ENTRIES						200,000.00-
ENDING BALANCE						801,464.21

12/06/2018
TIME:09:08 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 3
PREPARER:0006

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 -- 26-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 400,128.30

REVENUES

=====

11/30/2018 DEP 0000036573-07 26-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 1,398.30

TOTAL REVENUES 1,398.30

JOURNAL ENTRIES

=====

11/02/2018 JNL 0000000461 26-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 265,000.00-

11/09/2018 JNL 0000000472 26-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 250,000.00-

TOTAL JOURNAL ENTRIES 515,000.00-

ENDING BALANCE 916,526.60

12/06/2018
TIME:09:09 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 3
PREPARER:0006

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 -- 27-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 2,000,641.50

REVENUES

=====

11/30/2018 DEP 0000036573-08 27-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 6,501.55

TOTAL REVENUES 6,501.55

JOURNAL ENTRIES

=====

11/02/2018 JNL 0000000461 27-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFER 982,000.00-

11/09/2018 JNL 0000000472 27-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 1,300,000.00-

TOTAL JOURNAL ENTRIES 2,282,000.00-

ENDING BALANCE 4,289,143.05

12/06/2018
TIME:09:09 AM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2018 THRU 11/30/2018

PAGE 3
PREPARER:0006

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 -- 88-010-018 MONEY MARKET INVESTMENT

STARTING BALANCE 100,036.69

REVENUES

=====

11/30/2018 DEP 0000036573-09 88-100-600 INTEREST EARNINGS CUERO NATIONAL BANK INTER INTEREST EARNINGS 410.90

TOTAL REVENUES 410.90

JOURNAL ENTRIES

=====

11/09/2018 JNL 0000000472 88-010-018 MONEY MARKET INVESTMENT CUERO NATIONAL BANK FUNDS TRANSFERS 200,000.00-

TOTAL JOURNAL ENTRIES 200,000.00-

ENDING BALANCE 300,447.59