



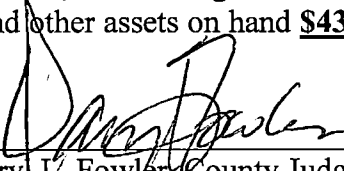
**Carol Ann Martin**  
COUNTY TREASURER  
DeWITT COUNTY

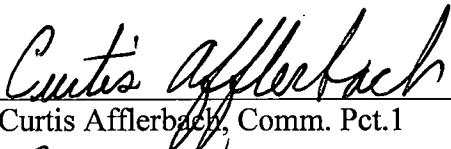
**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT**

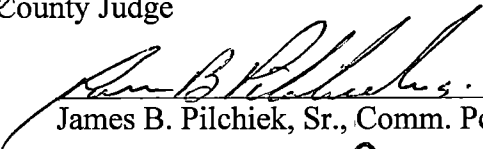
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROL ANN MARTIN  
TREASURER OF DeWITT COUNTY**

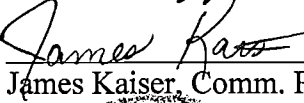
**COMMISSIONERS COURT  
DeWITT COUNTY, TEXAS  
IN REGULAR SESSION**


IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 12<sup>TH</sup> day of AUGUST, 2019, 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 JULY 2019, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$43,105,931.18. Said report filed for record this the 12<sup>TH</sup> day of AUGUST 2019.

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

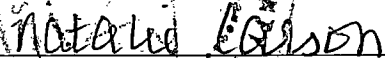
  
\_\_\_\_\_  
Curtis Afflerbach, Comm. Pct.1

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

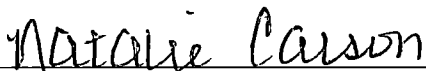
  
\_\_\_\_\_  
James Kaiser, Comm. Pct.3

  
\_\_\_\_\_  
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 12<sup>TH</sup> day of AUGUST 2019.

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

FILED FOR RECORD AND RECORDED THIS 12<sup>TH</sup> DAY OF AUGUST, 2019.

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

**ORDER NO. 2019-046**

***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 **JULY 2019**. The total shown includes all funds in the custody of the County Treasurer.

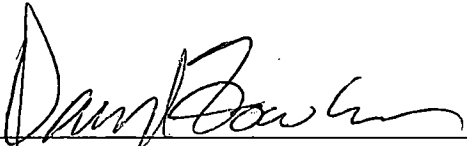
**SUMMARY**

<b>Beginning Balance</b>	<b>\$44,718,641.98</b>
Plus Receipts/Transfer	3,562,199.41
Minus Disbursements/Transfers	(5,174,910.21)
<b>Ending Balance</b>	<b>\$43,105,931.18</b>



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **12<sup>TH</sup>** day of **AUGUST, 2019**.



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	1,377,394.20-	1,332,830.81	720,971.69	765,535.08-
14-010-010 JAIL COMMISSARY-CIB	209,264.06	5,100.76	2,363.65	212,001.17
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,289.98	155.67	0.00	1,445.65
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	19,377.65	0.00	6,761.75	12,615.90
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	3,640.01	0.00	0.00	3,640.01
20-010-010 ROAD & BRIDGE-CIB	172,698.50	17,039.49	36,482.34	153,255.65
21-010-010 PRECINCT 1 - CIB	118,651.40-	17,236.60	209,480.47	310,895.27-
22-010-010 PRECINCT 2 - CIB	597,830.69	25,571.34	282,854.80	340,547.23
23-010-010 PRECINCT 3 - CIB	1,032,888.67-	1,011,545.58	622,005.64	643,348.73-
24-010-010 PRECINCT 4 - CIB	535,414.44	15,815.97	135,100.05	416,130.36
26-010-010 SPECIAL ROAD & BRIDGE - CIB	21,892.38	3,756.24	0.00	25,648.62
27-010-010 COUNTY ROAD & FLOOD - CIB	47,945.99	15,955.32	0.00	63,901.31
28-010-010 JUSTICE COURT SECURITY FUND - CIB	22,893.78	102.92	0.00	22,996.70
29-010-010 COURTHOUSE PROJECT - CIB	27,585.36	15.95	0.00	27,601.31
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,315.79	0.00	0.00	1,315.79
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	46,651.34	1,116.77	1,154.93	46,613.18
36-010-010 RECORDS MANAGEMENT - CIB	25,130.07	483.81	0.00	25,613.88
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	30,762.33	3,889.68	1,902.76	32,749.25
38-010-010 COURTHOUSE SECURITY FUND-CIB	25,327.28	838.06	0.00	26,165.34
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,221.91	357.17	0.00	4,579.08
40-010-010 HEALTH DEPT - CIB	131,290.38	4,300.33	22,286.14	113,304.57
41-010-010 CHILD WELFARE FUND - CIB	1,896.67	776.00	0.00	2,672.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	927.48	107.28	0.00	1,034.76
44-010-010 COs SER 2006 - CIB	338,882.20	196.04	0.00	339,078.24
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	80,156.44	3,507.33	0.00	83,663.77
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	10,750.24	216.45	0.00	10,966.69
47-010-010 DISTRICT CLERK RECS MNGT - CIB	11,036.28	318.94	0.00	11,355.22
49-010-010 CO & DIST COURT TECH FUND - CIB	5,292.96	53.21	0.00	5,346.17
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	204,912.10	138,425.11	66,486.99
52-010-010 EMC DONATION FUND - CIB	15,867.77	0.00	1,351.32	14,516.45
53-010-010 SHERIFF'S DONATION FUND - CIB	5,020.35	0.00	0.00	5,020.35
54-010-010 FEMA DR 4332 HURRICANE HARVEY	112,966.31-	0.00	0.00	112,966.31-
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	3,026.53	1.76	0.00	3,028.29
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,376.20	1.95	0.00	3,378.15
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	2,770.97	1.34	975.00	1,797.31
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	4,000.00	500.00	0.00	4,500.00
70-010-010 UNCLAIMED FUNDS - CIB	10,755.19	0.00	5,860.86	4,894.33
71-010-010 SPECIAL ESCROW FUND - CIB	144,565.75	15,846.84	62,616.69	97,795.90
72-010-010 ESCROW FUND - CIB	11,712.03	4,500.33	4,035.68	12,176.68
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	3,693.45-	5,727.55	5,388.62	3,354.52-
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	153,124.91	344.59	28,410.80	125,058.70
83-010-010 STATE AID A GRANT - CIB	14,956.05	20,579.00	23,950.61	11,584.44
84-010-010 JUVENILE PROBATION - CIB	151,751.06	70.98	57,317.97	94,504.07
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	22,063.33	12.76	0.00	22,076.09
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	6,640.97	3.85	0.00	6,644.82
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	28,309.26	16.37	0.00	28,325.63
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	6,988.79	0.00	24,100.00	17,111.21-
89-010-010 INDIGENT HEALTH CARE-CIB	506,653.11	15,329.02	18,935.30	503,046.83
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	20,616.34	11.93	0.00	20,628.27

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	7,068.50	81.00	0.00	7,149.50
92-010-010 PRE-TRIAL INTERVENTION C-I-B	16,540.12	3,400.00	5,781.20	14,158.92
96-010-010 CHECK COLLECTING - CIB	7,318.56	96.80	52.72	7,362.64
98-010-010 NORTH CUERO WATERSHED - CIB	432,431.87	246.54	7,279.40	425,399.01
GROUP-TOTAL	1,303,437.84	2,732,972.43	2,425,845.50	1,610,564.77
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	398,334.14	781.51	0.00	399,115.65
20-010-016 FUNDS MANAGEMENT	11,789.41	23.13	0.00	11,812.54
21-010-016 FUNDS MANAGEMENT	6,285.68	12.33	0.00	6,298.01
22-010-016 FUNDS MANAGEMENT	49,521.13	97.16	0.00	49,618.29
23-010-016 FUNDS MANAGEMENT	63,019.45	123.64	0.00	63,143.09
24-010-016 FUNDS MANAGEMENT	71,169.70	139.63	0.00	71,309.33
26-010-016 FUNDS MANAGEMENT	32,867.27	64.48	0.00	32,931.75
27-010-016 FUNDS MANAGEMENT	3,498.33	6.86	0.00	3,505.19
37-010-016 FUNDS MANAGEMENT	77,397.54	151.85	0.00	77,549.39
44-010-016 FUNDS MANAGEMENT	185,566.41	364.07	0.00	185,930.48
88-010-016 FUNDS MANAGEMENT	38,821.49	76.17	0.00	38,897.66
GROUP-TOTAL	938,270.55	1,840.83	0.00	940,111.38
12-010-018 MONEY MARKET INVESTMENT	23,060,695.30	42,763.91	1,000,000.00	22,103,459.21
20-010-018 MONEY MARKET INVESTMENT	80.61	0.00	0.00	80.61
21-010-018 MONEY MARKET INVESTMENT	7,197,719.33	13,810.78	0.00	7,211,530.11
22-010-018 MONEY MARKET INVESTMENT	1,553,773.11	2,981.58	0.00	1,556,754.69
23-010-018 MONEY MARKET INVESTMENT	8,600,819.57	15,017.68	1,000,000.00	7,615,837.25
24-010-018 MONEY MARKET INVESTMENT	1,588,438.46	3,048.24	0.00	1,591,486.70
26-010-018 MONEY MARKET INVESTMENT	410.22	0.78	0.00	411.00
27-010-018 MONEY MARKET INVESTMENT	111,450.24	214.09	0.00	111,664.33
88-010-018 MONEY MARKET INVESTMENT	304,454.25	584.24	0.00	305,038.49
GROUP-TOTAL	42,417,841.09	78,421.30	2,000,000.00	40,496,262.39
15-010-015 SEIZED FUNDS ACCOUNT - CIB	11,236.00	7.64	0.00	11,243.64
GROUP-TOTAL	11,236.00	7.64	0.00	11,243.64
94-010-064 HISTORICAL COMMISSION - CIB	43,056.50	165.00	272.50	42,949.00
GROUP-TOTAL	43,056.50	165.00	272.50	42,949.00
REPORT TOTAL	44,717,641.98	2,813,407.20	4,426,118.00	43,104,931.18
Payroll	1,000.00	748,792.21	-748,792.21	1,000.00
<b>Total</b>	<b>44,718,641.98</b>	<b>3,562,199.41</b>	<b>-5,174,910.21</b>	<b>43,105,931.18</b>

On this 1ST day of AUGUST 2019, I certify that this report is true and correct to the best of my knowledge and belief.

*Carol Ann Martin*

Carol Ann Martin, DeWitt County Treasurer