



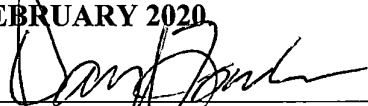
**Carol Ann Martin**  
 COUNTY TREASURER  
 DeWITT COUNTY

**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**

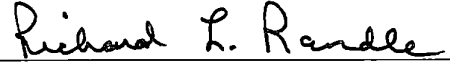
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **10TH** day of **FEBRUARY, 2020**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **JANUARY 2020**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$57,284,113.73**. Said report filed for record this the **10TH** day of **FEBRUARY 2020**.

  
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 Daryl L. Fowler, County Judge

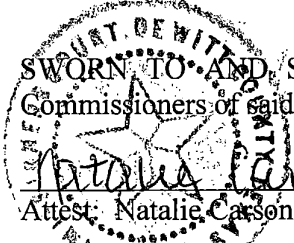

  
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 Curtis Afflerbach, Comm. Pct.1

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

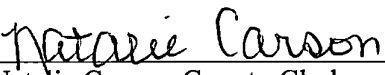
  
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 James Kaiser, Comm. Pct.3

  
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 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 **FEBRUARY 2020**.

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

FILED FOR RECORD AND RECORDED THIS **10TH** DAY OF **FEBRUARY 2020**.

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


**ORDER NO. 2020-003**

***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 2020**. The total shown includes all funds in the custody of the County Treasurer.

SUMMARY

<b>Beginning Balance</b>	<b>\$59,647,693.25</b>
Plus Receipts/Transfer	3,488,631.26
Minus Disbursements/Transfers	(5,852,210.78)
<b>Ending Balance</b>	<b>\$57,284,113.73</b>

  
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County Treasurer, DeWitt County, Texas

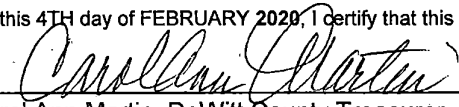
APPROVED: Examined and approved in open Commissioners Court, this the 10<sup>TH</sup> day of **FEBRUARY, 2020**.

  
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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	1,536,244.39	1,141,436.89	1,947,662.49	730,018.79
14-010-010 JAIL COMMISSARY-CIB	237,324.02	6,365.16	3,215.66	240,473.52
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	415.43	181.10	0.00	596.53
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	14,036.40	0.00	0.00	14,036.40
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	354,428.94	390,385.69	49,445.16	695,369.47
21-010-010 PRECINCT 1 - CIB	576,655.14	36,427.77	653,575.04	1,193,802.41
22-010-010 PRECINCT 2 - CIB	29,264.98	12,037.67	228,104.22	186,801.57
23-010-010 PRECINCT 3 - CIB	442,284.24	96,625.54	322,574.12	668,232.82
24-010-010 PRECINCT 4 - CIB	531,052.69	13,523.45	948,676.72	1,466,205.96
26-010-010 SPECIAL ROAD & BRIDGE - CIB	45,351.14	98,978.48	0.00	144,329.62
27-010-010 COUNTY ROAD & FLOOD - CIB	552,041.02	163,537.22	0.00	715,578.24
28-010-010 JUSTICE COURT SECURITY FUND - CIB	23,295.38	101.80	0.00	23,397.18
29-010-010 COURTHOUSE PROJECT - CIB	0.00	0.00	0.00	0.00
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,276.18	68.59	0.00	1,344.77
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	44,787.12	1,267.66	1,233.17	44,821.61
36-010-010 RECORDS MANAGEMENT - CIB	6,355.49	443.93	0.00	6,799.42
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	125,099.77	4,616.74	310.44	129,406.07
38-010-010 COURTHOUSE SECURITY FUND-CIB	30,586.07	980.48	0.00	31,566.55
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	6,442.01	416.50	0.00	6,858.51
40-010-010 HEALTH DEPT - CIB	201,865.82	8,378.63	27,851.23	182,393.22
41-010-010 CHILD WELFARE FUND - CIB	2,847.67	56.00	0.00	2,903.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	227.80	103.32	0.00	331.12
44-010-010 COS SER 2006 - CIB	503,172.05	0.00	0.00	503,172.05
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	101,828.55	4,300.00	0.00	106,128.55
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	12,015.76	360.00	0.00	12,375.76
47-010-010 DISTRICT CLERK RECS MNGT - CIB	4,130.96	509.51	0.00	4,640.47
49-010-010 CO & DIST COURT TECH FUND - CIB	5,497.86	40.59	0.00	5,538.45
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	72,592.38	142,578.28	215,170.66	0.00
52-010-010 EMC DONATION FUND - CIB	14,285.38	5,000.00	2,430.00	16,855.38
53-010-010 SHERIFF'S DONATION FUND - CIB	7,180.35	0.00	0.00	7,180.35
54-010-010 FEMA DR 4332 HURRICANE HARVEY	0.00	0.00	0.00	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	3,030.51	0.00	0.00	3,030.51
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,345.60	0.00	0.00	3,345.60
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	0.15	0.00	0.00	0.15
65-010-010 DIST ATTY PRE-TRIAL INTERVENTION FE	6,000.00	0.00	0.00	6,000.00
70-010-010 UNCLAIMED FUNDS - CIB	4,894.33	0.00	0.00	4,894.33
71-010-010 SPECIAL ESCROW FUND - CIB	46,412.82	24,407.36	46,262.82	24,557.36
72-010-010 ESCROW FUND - CIB	20,672.34	7,422.46	14,380.04	13,714.76
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	2,277.01	4,808.25	6,511.73	3,980.49
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	170,566.13	166,685.00	41,564.14	295,686.99
83-010-010 STATE AID A GRANT - CIB	54,326.06	20,756.00	40,899.86	34,182.20
84-010-010 JUVENILE PROBATION - CIB	301,703.28	0.00	33,163.06	268,540.22
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	37,443.55	1,919.39	0.00	39,362.94
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	8,071.52	0.00	0.00	8,071.52
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	24,275.24	0.00	0.00	24,275.24
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	162,014.49	0.00	52,645.28	214,659.77
89-010-010 INDIGENT HEALTH CARE-CIB	569,872.37	11,391.82	65,360.20	515,903.99
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	23,712.79	0.00	0.00	23,712.79
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	8,113.00	145.00	0.00	8,258.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
92-010-010 PRE-TRIAL INTERVENTION C-I-B	27,751.18	1,864.27	3.61	29,611.84
96-010-010 CHECK COLLECTING - CIB	7,859.77	80.00	0.00	7,939.77
98-010-010 NORTH CUERO WATERSHED - CIB	413,456.29	0.00	21,145.00	392,311.29
GROUP-TOTAL	3,953,456.29	2,368,200.55	4,722,184.65	1,599,472.19
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
96-010-012 CASH ON HAND	50.00	0.00	50.00	0.00
GROUP-TOTAL	4,000.00	0.00	50.00	3,950.00
12-010-016 FUNDS MANAGEMENT	402,222.04	0.00	84.50	402,137.54
20-010-016 FUNDS MANAGEMENT	11,901.87	0.00	0.00	11,901.87
21-010-016 FUNDS MANAGEMENT	15,533.65	0.00	19.84	15,513.81
22-010-016 FUNDS MANAGEMENT	59,181.53	0.00	19.85	59,161.68
23-010-016 FUNDS MANAGEMENT	72,808.61	0.00	19.86	72,788.75
24-010-016 FUNDS MANAGEMENT	81,036.60	0.00	19.85	81,016.75
26-010-016 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00
27-010-016 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00
37-010-016 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00
44-010-016 FUNDS MANAGEMENT	0.00	0.00	0.00	0.00
88-010-016 FUNDS MANAGEMENT	39,191.81	0.00	0.00	39,191.81
GROUP-TOTAL	681,876.11	0.00	163.90	681,712.21
12-010-018 MONEY MARKET INVESTMENT	20,295,332.55	0.00	1,331.65	20,294,000.90
20-010-018 MONEY MARKET INVESTMENT	4,862,143.46	0.00	1,331.65	4,860,811.81
21-010-018 MONEY MARKET INVESTMENT	5,768,418.57	0.00	1,331.65	5,767,086.92
22-010-018 MONEY MARKET INVESTMENT	1,594,488.89	0.00	1,331.65	1,593,157.24
23-010-018 MONEY MARKET INVESTMENT	5,812,161.75	0.00	1,331.64	5,810,830.11
24-010-018 MONEY MARKET INVESTMENT	1,153,226.02	0.00	1,331.64	1,151,894.38
26-010-018 MONEY MARKET INVESTMENT	1,280,412.40	0.00	0.00	1,280,412.40
27-010-018 MONEY MARKET INVESTMENT	4,988,071.63	0.00	0.00	4,988,071.63
88-010-018 MONEY MARKET INVESTMENT	9,206,142.52	0.00	1,331.64	9,204,810.88
GROUP-TOTAL	54,960,397.79	0.00	9,321.52	54,951,076.27
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,583.40	0.00	0.00	2,583.40
GROUP-TOTAL	2,583.40	0.00	0.00	2,583.40
94-010-064 HISTORICAL COMMISSION - CIB	44,379.66	55.00	115.00	44,319.66
GROUP-TOTAL	44,379.66	55.00	115.00	44,319.66
REPORT TOTAL	59,646,693.25	2,368,255.55	4,731,835.07	57,283,113.73
Payroll	1,000.00	1,120,375.71	-1,120,375.71	1,000.00
<b>Total</b>	<b>59,647,693.25</b>	<b>3,488,631.26</b>	<b>-5,852,210.78</b>	<b>57,284,113.73</b>

On this 4TH day of FEBRUARY 2020, I certify that this report is true and correct to the best of my knowledge and belief.

  
 Carol Ann Martin, DeWitt County Treasurer