



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 **13TH** day of **NOVEMBER, 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 **OCTOBER 2019**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$52,686,579.08**. Said report filed for record this the **13TH** day of **NOVEMBER 2019**.

Daryl L. Fowler, County Judge

Curtis Afflerbach, Comm. Pct.1

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

James Kaiser, Comm. Pct.3

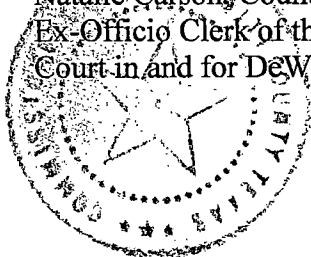
Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **13TH** day of **NOVEMBER 2019**.

Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **13TH** DAY OF **NOVEMBER, 2019**.

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




ORDER NO. 2019-075

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

SUMMARY

Beginning Balance	\$37,811,137.32
Plus Receipts/Transfer	41,775,642.67
Minus Disbursements/Transfers	(26,900,200.91)
Ending Balance	\$52,686,579.08



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **13TH** day of **NOVEMBER, 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	144,500.00-	9,265,146.40	7,111,885.23	2,008,761.17
14-010-010 JAIL COMMISSARY-CIB	211,304.47	17,938.52	3,077.87	226,165.12
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,726.01	180.43	0.00	1,906.44
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	104,320.37	3,152,294.06	2,466,477.81	790,136.62
21-010-010 PRECINCT 1 - CIB	230,609.13-	818,876.40	536,748.08	51,519.19
22-010-010 PRECINCT 2 - CIB	20,834.12	486,419.43	136,938.52	370,315.03
23-010-010 PRECINCT 3 - CIB	925,510.99-	1,036,013.09	94,773.56	15,728.54
24-010-010 PRECINCT 4 - CIB	24,924.23-	788,339.68	677,099.95	86,315.50
26-010-010 SPECIAL ROAD & BRIDGE - CIB	30,541.27	814,596.85	600,000.00	245,138.12
27-010-010 COUNTY ROAD & FLOOD - CIB	82,592.21	3,115,931.55	2,500,000.00	698,523.76
28-010-010 JUSTICE COURT SECURITY FUND - CIB	23,220.15	89.19	0.00	23,309.34
29-010-010 COURTHOUSE PROJECT - CIB	0.00	0.00	0.00	0.00
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,326.18	0.00	0.00	1,326.18
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	46,036.08	1,228.00	1,193.14	46,070.94
36-010-010 RECORDS MANAGEMENT - CIB	11,153.49	500.23	0.00	11,653.72
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	35,276.14	82,149.78	1,137.46	116,288.46
38-010-010 COURTHOUSE SECURITY FUND-CIB	27,988.03	928.06	0.00	28,916.09
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	5,405.06	361.34	0.00	5,766.40
40-010-010 HEALTH DEPT - CIB	67,210.96	110,134.58	29,828.52	147,517.02
41-010-010 CHLD WELFARE FUND - CIB	2,799.67	0.00	0.00	2,799.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	15.00	97.77	0.00	112.77
44-010-010 COs SER 2006 - CIB	320,576.29	186,776.96	0.00	507,353.25
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	89,027.96	4,123.93	400.00	92,751.89
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	11,404.90	310.86	0.00	11,715.76
47-010-010 DISTRICT CLERK RECS MNGT - CIB	3,313.36	461.80	0.00	3,775.16
49-010-010 CO & DIST COURT TECH FUND - CIB	5,386.15	50.97	0.00	5,437.12
50-010-010 HEALTH INSURANCE FUND - CIB	0.00	0.00	0.00	0.00
51-010-010 PAYROLL TAXES FUND - CIB	0.00	135,931.97	135,931.97	0.00
52-010-010 EMC DONATION FUND - CIB	14,064.84	0.00	0.00	14,064.84
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-	112,966.31	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	4,500.00	500.00	0.00	5,000.00
70-010-010 UNCLAIMED FUNDS - CIB	4,894.33	0.00	0.00	4,894.33
71-010-010 SPECIAL ESCROW FUND - CIB	47,077.81	17,748.98	47,027.81	17,798.98
72-010-010 ESCROW FUND - CIB	7,367.97	20,103.30	13,376.39	14,094.88
79-010-010 TP 17 TRUANCY PREV GRANT - CIB	1,801.26-	4,098.43	5,477.00	3,179.83-
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	53,800.99	159,604.00	43,135.04	170,269.95
83-010-010 STATE AID A GRANT - CIB	0.00	0.00	13,277.73	13,277.73-
84-010-010 JUVENILE PROBATION - CIB	34,825.15	333,142.60	24,343.68	343,624.07
85-010-010 JUV PROB TITLE IV-E CASH IN BANK	37,443.55	0.00	0.00	37,443.55
86-010-010 SHERIFF CHAPTER 59 FORFEITURE ACCOU	6,649.68	163.93	0.00	6,813.61
87-010-010 SHERIFF ARTICLE 18 FUND-CIB	34,721.84	0.00	9,150.60	25,571.24
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	18,619.66-	30,163.93	4,771.00	6,773.27
89-010-010 INDIGENT HEALTH CARE-CIB	476,408.03	93,656.42	45,114.49	524,949.96
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	7,599.00	0.00	0.00	7,599.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
92-010-010 PRE-TRIAL INTERVENTION C-I-B	21,405.69	2,150.00	4.51	23,551.18
96-010-010 CHECK COLLECTING - CIB	7,579.04	147.20	50.00	7,676.24
98-010-010 NORTH CUERO WATERSHED - CIB	422,956.29	0.00	17,000.00	405,956.29
GROUP-TOTAL	876,606.31	20,793,326.95	14,518,220.36	7,151,712.90
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	0.00	50.00	0.00	50.00
GROUP-TOTAL	3,950.00	50.00	0.00	4,000.00
12-010-016 FUNDS MANAGEMENT	400,497.82	694.08	0.00	401,191.90
20-010-016 FUNDS MANAGEMENT	11,853.45	17.93	0.00	11,871.38
21-010-016 FUNDS MANAGEMENT	6,319.82	9,164.17	0.00	15,483.99
22-010-016 FUNDS MANAGEMENT	49,790.12	9,229.93	0.00	59,020.05
23-010-016 FUNDS MANAGEMENT	63,361.76	9,250.46	0.00	72,612.22
24-010-016 FUNDS MANAGEMENT	71,556.28	9,262.85	0.00	80,819.13
26-010-016 FUNDS MANAGEMENT	33,045.80	35.88	33,081.68	0.00
27-010-016 FUNDS MANAGEMENT	3,517.33	3.82	3,521.15	0.00
37-010-016 FUNDS MANAGEMENT	77,817.95	84.50	77,902.45	0.00
44-010-016 FUNDS MANAGEMENT	186,574.37	202.59	186,776.96	0.00
88-010-016 FUNDS MANAGEMENT	39,032.36	59.05	0.00	39,091.41
GROUP-TOTAL	943,367.06	38,005.26	301,282.24	680,090.08
12-010-018 MONEY MARKET INVESTMENT	20,319,269.71	5,609,076.46	10,200,000.00	15,728,346.17
20-010-018 MONEY MARKET INVESTMENT	80.61	2,439,076.49	0.00	2,439,157.10
21-010-018 MONEY MARKET INVESTMENT	6,036,355.72	9,076.49	300,000.00	5,745,432.21
22-010-018 MONEY MARKET INVESTMENT	1,562,426.04	9,076.49	0.00	1,571,502.53
23-010-018 MONEY MARKET INVESTMENT	6,280,098.90	9,076.49	500,000.00	5,789,175.39
24-010-018 MONEY MARKET INVESTMENT	1,421,163.17	9,076.49	300,000.00	1,130,239.66
26-010-018 MONEY MARKET INVESTMENT	412.40	600,000.00	0.00	600,412.40
27-010-018 MONEY MARKET INVESTMENT	112,071.63	2,500,000.00	0.00	2,612,071.63
88-010-018 MONEY MARKET INVESTMENT	204,079.67	9,009,076.49	30,000.00	9,183,156.16
GROUP-TOTAL	35,935,957.85	20,193,535.40	11,330,000.00	44,799,493.25
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,578.20	1.75	0.00	2,579.95
GROUP-TOTAL	2,578.20	1.75	0.00	2,579.95
94-010-064 HISTORICAL COMMISSION - CIB	47,677.90	205.00	180.00	47,702.90
GROUP-TOTAL	47,677.90	205.00	180.00	47,702.90
REPORT TOTAL	37,810,137.32	41,025,124.36	26,149,682.60	52,685,579.08
Payroll	1,000.00	750,518.31	-750,518.31	1,000.00
Total	37,811,137.32	41,775,642.67	-26,900,200.91	52,686,579.08

On this 4TH day of NOVEMBER 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