

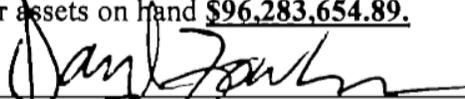


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING JANUARY 2026**

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DESIRAE POTH-GARIBAY
TREASURER OF De WITT COUNTY**

**COMMISSIONERS COURT
De WITT 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 9th day of **February, 2026**, at the regular term of court, we compared and examined the monthly report of Desirae Poth-Garibay, Treasurer of DeWitt County, Texas, for the month ending **January 2026**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$96,283,654.89**.



Daryl L. Fowler, County Judge



Ryan Varela, Comm. Pct. 1



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

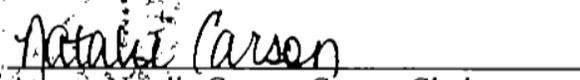


James Kaiser, Comm. Pct. 3



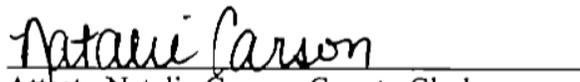
Brian Carson, Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 9th day of **February 2026**.



Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 9th DAY OF **FEBRUARY 2026**.



Attest: Natalie Carson, County Clerk
Ex-Officio Clerk of the Commissioners Court
In and for DeWitt County, Texas

ORDER NO. 2026-008

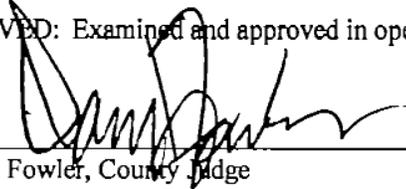
ORDER APPROVING TREASURER'S MONTHLY REPORT

I, Desirae Poth-Garibay, County Treasurer of DeWitt County, Texas, 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 2026**. The attached report separately states the amounts received and paid from each fund, the amount of cash and other assets since the preceding report and balances for each fund remaining in the custody of the County Treasurer.



Desirae Poth-Garibay, County Treasurer
DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **9th** day of **February, 2026**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND									
Beginning Cash Balance									
012-010-0120	CASH ON HAND	3,600.00			0.00	0.00			
012-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
012-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
012-010-0181	TEXAS CLASS INVESTMENT	10,917,408.74			33,298.52	33,298.52			
012-010-0182	CROSSROADS INVESTMENT	25,041.56			2.26	2.26			
	Total Beginning Cash Balance:	10,946,050.30			33,300.78	33,300.78			
Actual Ending Cash Balance									
012-010-0120	CASH ON HAND							3,600.00	
012-010-0160	FUNDS MANAGEMENT							0.00	
012-010-0180	MONEY MARKET INVESTMENT							0.00	
012-010-0181	TEXAS CLASS INVESTMENT							10,950,707.26	
012-010-0182	CROSSROADS INVESTMENT							25,043.82	
	Fund 012 - GENERAL FUND Total:	10,946,050.30	7,565,776.86	1,136,074.40	33,300.78	33,300.78	17,909,151.20	10,979,351.08	6,329,800.12
014 - JAIL COMMISSARY FUND									
	Fund 014 - JAIL COMMISSARY FUND Total:	0.00	4,488.71	3,090.38	0.00	0.00	1,399.53	0.00	1,399.53
015 - SEIZED FUNDS ACCOUNT									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00			0.00	0.00			
	Total Beginning Cash Balance:	0.00			0.00	0.00			
Actual Ending Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC							0.00	
	Fund 015 - SEIZED FUNDS ACCOUNT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - APPELLATE JUDICIAL SYSTEM FUND									
	Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:	0.00	115.00	1,369.94	0.00	0.00	-1,254.94	0.00	-1,254.94
018 - ELECTION CONTRACT SERVICES									
	Fund 018 - ELECTION CONTRACT SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM									
	Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - ROAD & BRIDGE GENERAL									

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Fund 020 - ROAD & BRIDGE GENERAL Total:									
Beginning Cash Balance		0.00							
020-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
020-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
020-010-0160	FUNDS MANAGEMENT		3,601,127.90	47,689.62	0.00	0.00	3,553,438.28	0.00	3,553,438.28
020-010-0180	MONEY MARKET INVESTMENT								
Fund 020 - ROAD & BRIDGE GENERAL Total:		0.00	3,601,127.90	47,689.62	0.00	0.00	3,553,438.28	0.00	3,553,438.28
Fund 021 - ROAD & BRIDGE PCT #1 Total:									
Beginning Cash Balance		0.00							
021-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
021-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
021-010-0160	FUNDS MANAGEMENT								
021-010-0180	MONEY MARKET INVESTMENT		59,365.38	119,367.28	0.00	0.00	-59,971.90	0.00	-59,971.90
Fund 021 - ROAD & BRIDGE PCT #1 Total:		0.00	59,365.38	119,367.28	0.00	0.00	-59,971.90	0.00	-59,971.90
Fund 022 - ROAD & BRIDGE PCT #2 Total:									
Beginning Cash Balance		0.00							
022-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
022-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
022-010-0160	FUNDS MANAGEMENT								
022-010-0180	MONEY MARKET INVESTMENT		46,485.08	230,260.43	0.00	0.00	-183,775.35	0.00	-183,775.35
Fund 022 - ROAD & BRIDGE PCT #2 Total:		0.00	46,485.08	230,260.43	0.00	0.00	-183,775.35	0.00	-183,775.35
Fund 023 - ROAD & BRIDGE PCT #3 Total:									
Beginning Cash Balance		0.00							
023-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
023-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
023-010-0160	FUNDS MANAGEMENT								
023-010-0180	MONEY MARKET INVESTMENT		96,620.25	908,121.63	0.00	0.00	-208,501.38	0.00	-208,501.38
Fund 023 - ROAD & BRIDGE PCT #3 Total:		0.00	96,620.25	908,121.63	0.00	0.00	-208,501.38	0.00	-208,501.38
Fund 024 - ROAD & BRIDGE PCT #4 Total:									
Beginning Cash Balance		0.00							
024-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
Fund 024 - ROAD & BRIDGE PCT #4 Total:		0.00			0.00	0.00		0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
024-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
	Total Beginning Cash Balance:	0.00			0.00	0.00			
024-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
024-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Fund 024 - ROAD & BRIDGE PCT #4 Total:		0.00	15,536.66	629,924.38	0.00	0.00	-614,387.72	0.00	-614,387.72
026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
	Total Beginning Cash Balance:	0.00			0.00	0.00			
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		0.00	1,854,357.01	0.00	0.00	0.00	1,854,357.01	0.00	1,854,357.01
027 - COUNTY ROAD REPAIR & FLOOD									
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
	Total Beginning Cash Balance:	0.00			0.00	0.00			
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00		0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00		0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		0.00	1,087,337.58	0.00	0.00	0.00	1,087,337.58	0.00	1,087,337.58
028 - JUSTICE COURT SECURITY FUND									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	5.77	0.00	0.00	0.00	5.77	0.00	5.77
029 - COURTHOUSE PROJECT									
Fund 029 - COURTHOUSE PROJECT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND									
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND									
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND									
Fund 035 - LAW LIBRARY FUND Total:		0.00	885.00	787.56	0.00	0.00	17.34	0.00	17.34
036 - RECORDS MANAGEMENT FUND									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	611.03	0.00	0.00	0.00	611.03	0.00	611.03

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
037 - COUNTY CLERK-RECORDS MANAGEMENT									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00	0.00			
037-010-0160		0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
037-010-0160								0.00	
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	3,589.85	85.00	0.00	0.00	3,296.85	0.00	3,296.85
038 - COURTHOUSE SECURITY FUND									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	1,059.90	0.00	0.00	0.00	1,059.90	0.00	1,059.90
039 - JUSTICE COURT TECHNOLOGY FUND									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	499.49	0.00	0.00	0.00	499.49	0.00	499.49
040 - DE WITT COUNTY HEALTH DEPARTMENT									
Beginning Cash Balance	CASH ON HAND	100.00			0.00	0.00			
040-010-0120		100.00			0.00	0.00			
Total Beginning Cash Balance:		100.00			0.00	0.00			
Actual Ending Cash Balance	CASH ON HAND							100.00	
040-010-0120								100.00	
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		100.00	4,899.38	34,589.09	0.00	0.00	-29,589.71	100.00	-29,589.71
041 - CHILD WELFARE FUND									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND									
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - CO'S SERIES 2006 CONSTRUCTION FUND									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00	0.00			
044-010-0160		0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
044-010-0160								0.00	
Fund 044 - CO'S SERIES 2006 CONSTRUCTION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,589.85	0.00	0.00	0.00	3,589.85	0.00	3,589.85
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
047 - DISTRICT CLERK REC MGMT									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	5.76	0.00	0.00	0.00	5.76	0.00	5.76

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	36.38	0.00	0.00	0.00	36.38	0.00	36.38
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	36.38	0.00	0.00	0.00	36.38	0.00	36.38
050 - COUNTY SPECIALTY COURT FUND		0.00	172.56	0.00	0.00	0.00	172.56	0.00	172.56
Fund 050 - COUNTY SPECIALTY COURT FUND Total:		0.00	172.56	0.00	0.00	0.00	172.56	0.00	172.56
051 - PAYROLL TAXES FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 051 - PAYROLL TAXES FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 052 - EMC DONATION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - SHERIFF'S DONATION FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 053 - SHERIFF'S DONATION FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 054 - FEMA DR 4332 HURRICANE HARVEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND		0.00	0.00	70.00	0.00	0.00	-70.00	0.00	-70.00
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		0.00	0.00	70.00	0.00	0.00	-70.00	0.00	-70.00
062 - CONSTABLE #2 LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 062 - CONSTABLE #2 LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LEOSE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
Fund 065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
070 - UNCLAIMED FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - UNCLAIMED FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES		0.00	13,982.19	34,186.40	0.00	0.00	-20,204.21	0.00	-20,204.21
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	13,982.19	34,186.40	0.00	0.00	-20,204.21	0.00	-20,204.21
072 - ESCROW FUND		0.00	14,923.24	4,790.69	0.00	0.00	10,132.55	0.00	10,132.55
Fund 072 - ESCROW FUND Total:		0.00	14,923.24	4,790.69	0.00	0.00	10,132.55	0.00	10,132.55
073 - ESCROW FUND FOR PRIOR YEAR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 073 - ESCROW FUND FOR PRIOR YEAR Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	525.91	580.59	0.00	0.00	-54.68	0.00	-54.68
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	525.91	580.59	0.00	0.00	-54.68	0.00	-54.68
082 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
063 - STATE AID - A GRANT		0.00	0.00	22,786.23	0.00	0.00	-22,786.23	0.00	-22,786.23
Fund 063 - STATE AID - A GRANT Total:		0.00	0.00	22,786.23	0.00	0.00	-22,786.23	0.00	-22,786.23
064 - JUVENILE PROBATION		0.00	0.00	21,002.31	0.00	0.00	-21,002.31	0.00	-21,002.31
Fund 064 - JUVENILE PROBATION Total:		0.00	0.00	21,002.31	0.00	0.00	-21,002.31	0.00	-21,002.31
065 - JUVENILE PROBATION TITLE IV-E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 065 - JUVENILE PROBATION TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - SHERIFF CHAPTER 59 FORFEITURE ACCOU		0.00	3.89	0.00	0.00	0.00	3.89	0.00	3.89
Fund 066 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	3.89	0.00	0.00	0.00	3.89	0.00	3.89
067 - SHERIFF ARTICLE 18 FUNDS		0.00	0.00	14,057.13	0.00	0.00	-14,057.13	0.00	-14,057.13
Fund 067 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	0.00	14,057.13	0.00	0.00	-14,057.13	0.00	-14,057.13
068 - COUNTY BUILDINGS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance		0.00							
068-010-0160 FUNDS MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068-010-0180 MONEY MARKET INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Beginning Cash Balance:		0.00							
Actual Ending Cash Balance		0.00							
068-010-0160 FUNDS MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
068-010-0180 MONEY MARKET INVESTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 068 - COUNTY BUILDINGS & EQUIPMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
069 - INDIGENT HEALTH CARE		0.00	390.02	43,236.39	0.00	0.00	-43,236.39	0.00	-43,236.39
Fund 069 - INDIGENT HEALTH CARE Total:		0.00	390.02	43,236.39	0.00	0.00	-43,236.39	0.00	-43,236.39
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - CO ATTY CIVL COMMISSIONS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 091 - CO ATTY CIVL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - HISTORICAL COMMISSION		53,164.39	126.70	0.00	126.70	126.70	53,291.09	53,291.09	0.00
Beginning Cash Balance		53,164.39							
094-010-0102 HISTORICAL COMMISSION - COC		53,164.39	126.70	0.00	126.70	126.70	53,291.09	53,291.09	0.00
Total Beginning Cash Balance:		53,164.39							
Actual Ending Cash Balance		53,164.39							
094-010-0102 HISTORICAL COMMISSION - COC		53,164.39	126.70	0.00	126.70	126.70	53,291.09	53,291.09	0.00
Fund 094 - HISTORICAL COMMISSION Total:		53,164.39	126.70	0.00	126.70	126.70	53,291.09	53,291.09	0.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT		0.00	158.69	31.99	126.70	126.70	53,057.69	53,291.09	-253.40

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHECK COLLECTING & PROCESSING									
Beginning Cash Balance	CASH ON HAND	0.00			0.00	0.00			
096-010-0120		0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance	CASH ON HAND						0.00	0.00	
096-010-0120									
Fund 096 - CHECK COLLECTING & PROCESSING Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED									
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	722.72	5,590.00	0.00	0.00	-4,867.28	0.00	-4,867.28
099 - DEWITT COUNTY PAYROLL									
Beginning Cash Balance	PAYROLL CASH IN BANK	1,000.00			0.00	0.00		1,000.00	
099-010-0750		1,000.00			0.00	0.00		1,000.00	
Total Beginning Cash Balance:		1,000.00			0.00	0.00		1,000.00	
Actual Ending Cash Balance	PAYROLL CASH IN BANK							1,000.00	
099-010-0750								1,000.00	
Fund 099 - DEWITT COUNTY PAYROLL Total:		1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total		0.00	859.48	25,383.65	0.00	0.00	-22,514.17	0.00	-22,514.17
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT		0.00	1,238.07	8,968.52	0.00	0.00	-7,730.45	0.00	-7,730.45
126 - TX SECRETARY OF STATE RAVM - 062 GRANT									
Fund 126 - TX SECRETARY OF STATE RAVM - 062 GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT									
Fund 127 - CTIF 2020 GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT									
Fund 128 - CARES ACT GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT									
Fund 130 - COUNTY CLERK OF THE COURT Total:		0.00	426.96	0.00	0.00	0.00	426.96	0.00	426.96
131 - DISTRICT CLERK OF THE COURT									
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	1,047.59	590.43	0.00	0.00	517.16	0.00	517.16
132 - JP 1 CLERK OF THE COURT									
Fund 132 - JP 1 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - JP 2 CLERK OF THE COURT									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Ending Balance	Actual Balance	Calculated - Actual
Fund 133 - JP 2 CLERK OF THE COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND		0.00	440.00	1,663.99	0.00	0.00	-1,243.99	0.00	0.00	-1,243.99
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	249.51	0.00	0.00	0.00	249.51	0.00	0.00	249.51
135 - COUNTY JURY FUND		0.00	33.48	0.00	0.00	0.00	33.48	0.00	0.00	33.48
Fund 135 - COUNTY JURY FUND Total:		0.00	460.00	0.00	0.00	0.00	460.00	0.00	0.00	460.00
136 - COUNTY PROSECUTOR FEE FUND		0.00	270.00	0.00	0.00	0.00	270.00	0.00	0.00	270.00
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:		0.00	580.02	246.40	0.00	0.00	333.62	0.00	0.00	333.62
137 - COURT FACILITY FEE FUND		0.00	300.00	313.00	0.00	0.00	-13.00	0.00	0.00	-13.00
Fund 137 - COURT FACILITY FEE FUND Total:		0.00	175.00	695.94	0.00	0.00	-520.94	0.00	0.00	-520.94
138 - COURT INITIATED GUARDIANSHIP FUND		0.00	45.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	126.00	0.00	0.00	0.00	126.00	0.00	0.00	126.00
139 - COURT REPORTER SERVICE FUND		0.00	156.97	0.00	0.00	0.00	156.97	0.00	0.00	156.97
Fund 139 - COURT REPORTER SERVICE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140 - JP 1 COURT SUPPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 140 - JP 1 COURT SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
141 - JP 2 COURT SUPPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 141 - JP 2 COURT SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
143 - LANGUAGE ACCESS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 143 - LANGUAGE ACCESS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
144 - OPIOID SETTLEMENT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 144 - OPIOID SETTLEMENT FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
145 - VETERANS JUROR DONATIONS FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 145 - VETERANS JUROR DONATIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146 - GLO CD8G MIT-MOOD GRANT FUND		0.00	0.00	46,275.00	0.00	0.00	-46,275.00	0.00	0.00	-46,275.00
Fund 146 - GLO CD8G MIT-MOOD GRANT FUND Total:		0.00	0.00	46,275.00	0.00	0.00	-46,275.00	0.00	0.00	-46,275.00
999 - POOLED CASH		73,627,230.36			11,618,301.00	11,618,301.00				
Beginning Cash Balance		3,357.84			1,023.52	1,023.52				
999-010-1100 Main - Pooled										
999-010-1200 Payroll - Pooled										
Total Beginning Cash Balance:		73,630,588.20			11,619,324.52	11,619,324.52				

Treasurers Report

Date Range: 01/01/2026 - 01/31/2026

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Actual Ending Cash Balance								85,245,531.36	
999-010-1100	Main - Pooled							4,381.36	
999-010-1200	Payroll - Pooled								
Fund 999 - POOLED CASH Total:		73,650,566.20	0.00	0.00	11,619,324.52	11,619,324.52	50,391,998.16	85,249,912.72	-34,857,978.56

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
012 - GENERAL FUND	10,946,050.30	7,565,776.86	1,136,074.40	33,300.78	33,300.78	17,309,151.20	10,979,351.08	6,329,800.12
014 - JAIL COMMISSARY FUND	0.00	4,489.71	3,090.18	0.00	0.00	1,399.53	0.00	1,399.53
015 - SEIZED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	115.00	1,369.94	0.00	0.00	-1,254.94	0.00	-1,254.94
018 - ELECTION CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020 - ROAD & BRIDGE GENERAL	0.00	3,601,127.90	47,689.62	0.00	0.00	3,553,438.28	0.00	3,553,438.28
021 - ROAD & BRIDGE PCT #1	0.00	59,395.38	119,367.28	0.00	0.00	-59,971.90	0.00	-59,971.90
022 - ROAD & BRIDGE PCT #2	0.00	46,485.08	230,260.43	0.00	0.00	-183,775.35	0.00	-183,775.35
023 - ROAD & BRIDGE PCT #3	0.00	96,620.25	305,121.63	0.00	0.00	-208,501.38	0.00	-208,501.38
024 - ROAD & BRIDGE PCT #4	0.00	15,536.66	629,924.38	0.00	0.00	-614,387.72	0.00	-614,387.72
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	1,854,357.01	0.00	0.00	0.00	1,854,357.01	0.00	1,854,357.01
027 - COUNTY ROAD REPAIR & FLOOD	0.00	1,087,337.58	0.00	0.00	0.00	1,087,337.58	0.00	1,087,337.58
028 - JUSTICE COURT SECURITY FUND	0.00	5.77	0.00	0.00	0.00	5.77	0.00	5.77
029 - COURTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032 - FLOWER - MEMORIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND	0.00	805.00	787.66	0.00	0.00	17.34	0.00	17.34
036 - RECORDS MANAGEMENT FUND	0.00	611.03	0.00	0.00	0.00	611.03	0.00	611.03
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,381.86	85.00	0.00	0.00	3,296.86	0.00	3,296.86
038 - COURTHOUSE SECURITY FUND	0.00	1,059.90	0.00	0.00	0.00	1,059.90	0.00	1,059.90
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	439.49	0.00	0.00	0.00	439.49	0.00	439.49
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	4,899.38	34,589.09	0.00	0.00	-29,589.71	100.00	-29,589.71
041 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044 - CO'S SERIES 2006 CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	3,589.85	0.00	0.00	0.00	3,589.85	0.00	3,589.85
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	10.00	0.00	0.00	0.00	10.00	0.00	10.00
047 - DISTRICT CLERK REC MGMT	0.00	5.76	0.00	0.00	0.00	5.76	0.00	5.76
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	36.38	0.00	0.00	0.00	36.38	0.00	36.38
050 - COUNTY SPECIALTY COURT FUND	0.00	172.56	0.00	0.00	0.00	172.56	0.00	172.56
051 - PAYROLL TAXES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
052 - EMC DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
053 - SHERIFF'S DONATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
054 - FEMA DR 4332 HURRICANE HARVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - CONSTABLE #1 LEOSE TRAINING FUND	0.00	0.00	70.00	0.00	0.00	-70.00	0.00	-70.00
062 - CONSTABLE #2 LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - SHERIFF'S OFFICE LEOSE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DISTRICT ATTORNEY PRE-TRIAL INTERVENTION	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00
070 - UNCLAIMED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES	0.00	13,932.19	34,186.40	0.00	0.00	-20,254.21	0.00	-20,254.21

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
072 - ESCROW FUND	0.00	14,925.24	4,790.69	0.00	0.00	10,134.55	0.00	10,134.55
073 - ESCROW FUND FOR PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
079 - TP 17 TRUANCY PREVENTION GRANT	0.00	525.91	538.59	0.00	0.00	-12.68	0.00	-12.68
082 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE AID - A GRANT	0.00	0.00	22,786.23	0.00	0.00	-22,786.23	0.00	-22,786.23
084 - JUVENILE PROBATION	0.00	0.00	21,002.31	0.00	0.00	-21,002.31	0.00	-21,002.31
085 - JUVENILE PROBATION TITLE IV-E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	3.89	0.00	0.00	0.00	3.89	0.00	3.89
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	14,057.13	0.00	0.00	-14,057.13	0.00	-14,057.13
088 - COUNTY BUILDINGS & EQUIPMENT	0.00	3,935.52	42.95	0.00	0.00	3,892.57	0.00	3,892.57
089 - INDIGENT HEALTH CARE	0.00	590.02	43,826.41	0.00	0.00	-43,236.39	0.00	-43,236.39
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - CO ATTY CIVIL COMMISSIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - COUNTY ATTORNEY PRE-TRIAL INTERVENTION	0.00	900.00	0.00	0.00	0.00	900.00	0.00	900.00
094 - HISTORICAL COMMISSION	53,164.39	158.69	31.99	126.70	126.70	53,291.69	53,291.09	-253.40
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - CHECK COLLECTING & PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED	0.00	722.72	5,550.00	0.00	0.00	-4,827.28	0.00	-4,827.28
099 - DEWITT COUNTY PAYROLL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
124 - RURAL SHERIFFS OFFICE SALARY ASSISTANCE GRANT	0.00	869.48	23,383.65	0.00	0.00	-22,514.17	0.00	-22,514.17
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	0.00	1,238.07	8,968.52	0.00	0.00	-7,730.45	0.00	-7,730.45
126 - TX SECRETARY OF STATE RAVM - 062 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 - COUNTY CLERK OF THE COURT	0.00	426.96	0.00	0.00	0.00	426.96	0.00	426.96
131 - DISTRICT CLERK OF THE COURT	0.00	1,047.59	530.43	0.00	0.00	517.16	0.00	517.16
132 - JP 1 CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133 - JP 2 CLERK OF THE COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
134 - COUNTY DISPUTE RESOLUTION FUND	0.00	440.00	1,683.99	0.00	0.00	-1,243.99	0.00	-1,243.99
135 - COUNTY JURY FUND	0.00	249.51	0.00	0.00	0.00	249.51	0.00	249.51
136 - COUNTY PROSECUTOR FEE FUND	0.00	33.48	0.00	0.00	0.00	33.48	0.00	33.48
137 - COURT FACILITY FEE FUND	0.00	460.00	0.00	0.00	0.00	460.00	0.00	460.00
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	270.00	0.00	0.00	0.00	270.00	0.00	270.00
139 - COURT REPORTER SERVICE FUND	0.00	580.02	246.40	0.00	0.00	333.62	0.00	333.62
140 - JP 1 COURT SUPPORT FUND	0.00	300.00	313.00	0.00	0.00	-13.00	0.00	-13.00
141 - JP 2 COURT SUPPORT FUND	0.00	175.00	695.94	0.00	0.00	-520.94	0.00	-520.94
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00
143 - LANGUAGE ACCESS FUND	0.00	126.00	0.00	0.00	0.00	126.00	0.00	126.00
144 - OPIOID SETTLEMENT FUND	0.00	158.97	0.00	0.00	0.00	158.97	0.00	158.97
145 - VETERANS JUROR DONATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
146 - GLO CDBG MIT-MOD GRANT FUND	0.00	0.00	46,275.00	0.00	0.00	-46,275.00	0.00	-46,275.00

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
999 - POOLED CASH	73,630,588.20	0.00	0.00	11,619,324.52	11,619,324.52	50,391,939.16	85,249,912.72	-34,857,973.56
Report Total:	84,630,902.89	14,388,872.67	2,737,339.24	11,652,752.00	11,652,752.00	72,976,932.32	96,288,654.89	-23,306,722.57

There is a difference between the ending balance of December 2025 Monthly Report and January 2026 Monthly Report due to a Payroll Correction that was processed in January 2026 for the Month of December 2025.