

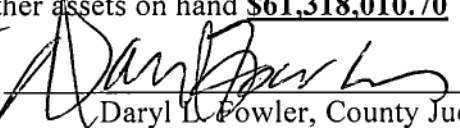


**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING SEPTEMBER 2024**

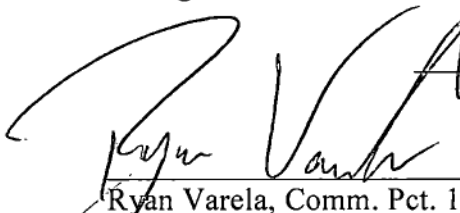
**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF DESIRAE POTH-GARIBAY
TREASURER OF DeWITT COUNTY**

**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 **14th** day of **October, 2024**, 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 **September 2024**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$61,318,010.70**



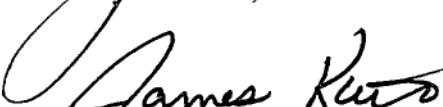
Daryl L. Fowler, County Judge



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 **14th** day of **October 2024**.

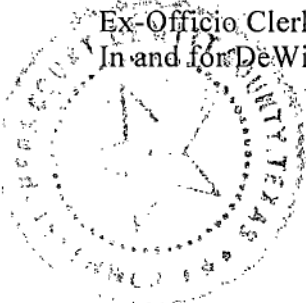


Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **14th** DAY OF **OCTOBER 2024**.



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



ORDER NO. 2024-055

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 **September 2024**. 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 **14th** day of **October, 2024**.


Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 09/01/2024 - 09/30/2024

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	3,850.00			0.00	0.00			
012-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
012-010-0180	MONEY MARKET INVESTMENT	46,790.73			197.92	197.92			
012-010-0181	TEXAS CLASS INVESTMENT	10,309,081.29			43,227.50	43,227.50			
012-010-0182	CROSSROADS INVESTMENT	25,008.33			1.98	1.98			
Total Beginning Cash Balance:		10,384,730.35			43,427.40	43,427.40			
Actual Ending Cash Balance									
012-010-0120	CASH ON HAND							3,850.00	
012-010-0160	FUNDS MANAGEMENT							0.00	
012-010-0180	MONEY MARKET INVESTMENT							46,988.65	
012-010-0181	TEXAS CLASS INVESTMENT							10,352,308.79	
012-010-0182	CROSSROADS INVESTMENT							25,010.31	
Fund 012 - GENERAL FUND Total:		10,384,730.35	323,541.83	1,018,585.11	43,427.40	43,427.40	9,602,832.27	10,428,157.75	-825,325.48
014 - JAIL COMMISSARY FUND									
Fund 014 - JAIL COMMISSARY FUND Total:									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00	5,330.61	4,558.67	0.00	0.00	771.94	0.00	771.94
Total Beginning Cash Balance:									
Actual Ending Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00			0.00	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:									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00
Fund 015 - SEIZED FUNDS ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018 - ELECTION CONTRACT SERVICES									
Fund 018 - ELECTION CONTRACT SERVICES Total:									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00	10,329.42	0.00	0.00	0.00	10,329.42	0.00	10,329.42
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:									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC	0.00	0.00	402.56	0.00	0.00	-402.56	0.00	-402.56
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:		0.00	0.00	402.56	0.00	0.00	-402.56	0.00	-402.56
020 - ROAD & BRIDGE GENERAL									

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Beginning Cash Balance									
020-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
020-010-0180	MONEY MARKET INVESTMENT	21,701.35			91.80	91.80			
Total Beginning Cash Balance:		21,701.35			91.80	91.80			
Actual Ending Cash Balance								0.00	
020-010-0160	FUNDS MANAGEMENT							21,793.15	
020-010-0180	MONEY MARKET INVESTMENT							21,793.15	
Fund 020 - ROAD & BRIDGE GENERAL Total:		21,701.35	15,727.10	41,032.55	91.80	91.80	-3,787.70	21,793.15	-25,580.85
021 - ROAD & BRIDGE PCT #1									
Beginning Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
021-010-0180	MONEY MARKET INVESTMENT	21,701.32			91.80	91.80			
Total Beginning Cash Balance:		21,701.32			91.80	91.80			
Actual Ending Cash Balance								0.00	
021-010-0160	FUNDS MANAGEMENT							21,793.12	
021-010-0180	MONEY MARKET INVESTMENT							21,793.12	
Fund 021 - ROAD & BRIDGE PCT #1 Total:		21,701.32	19,821.07	125,171.03	91.80	91.80	-83,832.24	21,793.12	-105,625.36
022 - ROAD & BRIDGE PCT #2									
Beginning Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
022-010-0180	MONEY MARKET INVESTMENT	21,701.32			91.80	91.80			
Total Beginning Cash Balance:		21,701.32			91.80	91.80			
Actual Ending Cash Balance								0.00	
022-010-0160	FUNDS MANAGEMENT							21,793.12	
022-010-0180	MONEY MARKET INVESTMENT							21,793.12	
Fund 022 - ROAD & BRIDGE PCT #2 Total:		21,701.32	39,287.26	201,250.12	91.80	91.80	-140,445.14	21,793.12	-162,238.26
023 - ROAD & BRIDGE PCT #3									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
023-010-0180	MONEY MARKET INVESTMENT	21,701.32			91.80	91.80			
Total Beginning Cash Balance:		21,701.32			91.80	91.80			
Actual Ending Cash Balance								0.00	
023-010-0160	FUNDS MANAGEMENT							21,793.12	
023-010-0180	MONEY MARKET INVESTMENT							21,793.12	
Fund 023 - ROAD & BRIDGE PCT #3 Total:		21,701.32	45,205.52	-102,136.52	91.80	91.80	168,859.76	21,793.12	147,066.64
024 - ROAD & BRIDGE PCT #4									
Beginning Cash Balance									
024-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
024-010-0180	MONEY MARKET INVESTMENT	21,701.32			91.80	91.80			
Total Beginning Cash Balance:		21,701.32			91.80	91.80			
Actual Ending Cash Balance								0.00	
024-010-0160	FUNDS MANAGEMENT							21,793.12	
024-010-0180	MONEY MARKET INVESTMENT								
Fund 024 - ROAD & BRIDGE PCT #4 Total:		21,701.32	12,399.57	171,931.81	91.80	91.80	-138,014.52	21,793.12	-159,807.64
026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
Beginning Cash Balance									
026-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
026-010-0160	FUNDS MANAGEMENT							0.00	
026-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:		0.00	302.43	0.00	0.00	0.00	302.43	0.00	302.43
027 - COUNTY ROAD REPAIR & FLOOD									
Beginning Cash Balance									
027-010-0160	FUNDS MANAGEMENT	0.00			0.00	0.00			
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
027-010-0160	FUNDS MANAGEMENT							0.00	
027-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:		0.00	662.21	0.00	0.00	0.00	662.21	0.00	662.21
028 - JUSTICE COURT SECURITY FUND									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	2.12	0.00	0.00	0.00	2.12	0.00	2.12
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	14,131.78	0.00	0.00	0.00	14,131.78	0.00	14,131.78
035 - LAW LIBRARY FUND									
Fund 035 - LAW LIBRARY FUND Total:		0.00	840.00	1,495.28	0.00	0.00	-655.28	0.00	-655.28
036 - RECORDS MANAGEMENT FUND									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	675.20	0.00	0.00	0.00	675.20	0.00	675.20

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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:									
Actual Ending Cash Balance									
037-010-0160	FUNDS MANAGEMENT	0.00	3,625.85	303.46	0.00	0.00	3,322.39	0.00	3,322.39
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:									
038 - COURTHOUSE SECURITY FUND		0.00	773.67	0.00	0.00	0.00	773.67	0.00	773.67
Fund 038 - COURTHOUSE SECURITY FUND Total:									
039 - JUSTICE COURT TECHNOLOGY FUND		0.00	221.75	0.00	0.00	0.00	221.75	0.00	221.75
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:									
040 - DE WITT COUNTY HEALTH DEPARTMENT		100.00			0.00	0.00			
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:									
Actual Ending Cash Balance									
040-010-0120	CASH ON HAND	100.00	2,368.90	21,178.04	0.00	0.00	-18,709.14	100.00	-18,809.14
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:									
041 - CHILD WELFARE FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 041 - CHILD WELFARE FUND Total:									
042 - FAM PROT/CHILD ABUSE PREV FUND		0.00	25.00	0.00	0.00	0.00	25.00	0.00	25.00
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:									
044 - CO's SERIES 2006 CONSTRUCTION FUND		0.00			0.00	0.00			
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00	0.00			
044-010-0160		0.00			0.00	0.00			
Total Beginning Cash Balance:									
Actual Ending Cash Balance									
044-010-0160	FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:									
045 - COUNTY CLERK RECORDS ARCHIVE FUND		0.00	4,133.81	0.00	0.00	0.00	4,133.81	0.00	4,133.81
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:									
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:									
047 - DISTRICT CLERK REC MGMT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 047 - DISTRICT CLERK REC MGMT Total:									

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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									
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	11.24	0.00	0.00	0.00	11.24	0.00	11.24
050 - COUNTY SPECIALTY COURT FUND									
Fund 050 - COUNTY SPECIALTY COURT FUND Total:		0.00	22.03	0.00	0.00	0.00	22.03	0.00	22.03
051 - PAYROLL TAXES FUND									
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									
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									
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									
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									
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
062 - CONSTABLE #2 LEOSE FUND									
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									
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 - DIST ATTY PRE-TRIAL INTERVENTION									
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
070 - UNCLAIMED FUNDS									
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									
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	8,604.84	0.00	0.00	0.00	8,604.84	0.00	8,604.84
072 - ESCROW FUND									
Fund 072 - ESCROW FUND Total:		0.00	181,217.69	11,497.79	0.00	0.00	169,719.90	0.00	169,719.90
073 - ESCROW FUND FOR PRIOR YEAR									
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									
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	256.61	0.00	0.00	0.00	256.61	0.00	256.61
082 - DISTRICT ATTORNEY									
Fund 082 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
083 - STATE AID - A GRANT		0.00	0.00	6,603.91	0.00	0.00	-6,603.91	0.00	-6,603.91
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	29,049.45	0.00	0.00	-29,049.45	0.00	-29,049.45
084 - JUVENILE PROBATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 084 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
085 - JUVENILE PROBATION TITLE IV-E		0.00	5.13	0.00	0.00	0.00	5.13	0.00	5.13
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087 - SHERIFF ARTICLE 18 FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT		0.00			0.00	0.00			
Beginning Cash Balance		21,701.32			91.80	91.80			
088-010-0160	FUNDS MANAGEMENT				0.00	0.00			
088-010-0180	MONEY MARKET INVESTMENT				91.80	91.80			
Total Beginning Cash Balance:		21,701.32			91.80	91.80			
Actual Ending Cash Balance								0.00	
088-010-0160	FUNDS MANAGEMENT							21,793.12	
088-010-0180	MONEY MARKET INVESTMENT							21,793.12	
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		21,701.32	5,857.19	413.50	91.80	91.80	26,961.41	21,793.12	5,168.29
089 - INDIGENT HEALTH CARE		0.00	1,312.42	1,128.56	0.00	0.00	183.86	0.00	183.86
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 CIVIL COMMISSIONS FUND		0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
094 - HISTORICAL COMMISSION		58,221.25			-2,456.98	-2,456.98			
Beginning Cash Balance		58,221.25			-2,456.98	-2,456.98			
094-010-0102	HISTORICAL COMMISSION - COC								
Total Beginning Cash Balance:		58,221.25			-2,456.98	-2,456.98			
Actual Ending Cash Balance								55,764.27	
094-010-0102	HISTORICAL COMMISSION - COC							55,764.27	
Fund 094 - HISTORICAL COMMISSION Total:		58,221.25	0.00	2,456.98	-2,456.98	-2,456.98	60,678.23	55,764.27	4,913.96
095 - DIST ATTORNEY FORFEITURE ACCOUNT									

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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:									
096 - CHECK COLLECTING & PROCESSING									
Beginning Cash Balance		0.00			0.00	0.00			
096-010-0120	CASH ON HAND	0.00			0.00	0.00			
Total Beginning Cash Balance:									
Actual Ending Cash Balance									
096-010-0120	CASH ON HAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 096 - CHECK COLLECTING & PROCESSING Total:									
098 - NORTH CUERO WATERSHED									
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	974.95	18,218.00	0.00	0.00	-17,243.05	0.00	-17,243.05
099 - DEWITT COUNTY PAYROLL									
Beginning Cash Balance		1,000.00			0.00	0.00			
099-010-0750	PAYROLL CASH IN BANK	1,000.00			0.00	0.00			
Total Beginning Cash Balance:									
Actual Ending Cash Balance									
099-010-0750	PAYROLL CASH IN BANK	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Fund 099 - DEWITT COUNTY PAYROLL Total:									
124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT									
Fund 124 - RURAL SHERIFF'S OFFICE SALARY ASSISTANCE GRANT Total		0.00	137.15	122,230.62	0.00	0.00	-122,093.47	0.00	-122,093.47
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT									
Fund 125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT		0.00	761.50	1,089.60	0.00	0.00	-328.10	0.00	-328.10
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	310.97	111.25	0.00	0.00	199.72	0.00	199.72
131 - DISTRICT CLERK OF THE COURT									
Fund 131 - DISTRICT CLERK OF THE COURT Total:		0.00	968.38	0.00	0.00	0.00	968.38	0.00	968.38
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									

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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
134 - COUNTY DISPUTE RESOLUTION FUND									
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	440.00	0.00	0.00	0.00	440.00	0.00	440.00
135 - COUNTY JURY FUND									
Fund 135 - COUNTY JURY FUND Total:		0.00	245.92	0.00	0.00	0.00	245.92	0.00	245.92
136 - COUNTY PROSECUTOR FEE FUND									
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:		0.00	15.48	0.00	0.00	0.00	15.48	0.00	15.48
137 - COURT FACILITY FEE FUND									
Fund 137 - COURT FACILITY FEE FUND Total:		0.00	480.00	0.00	0.00	0.00	480.00	0.00	480.00
138 - COURT INITIATED GUARDIANSHIP FUND									
Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:		0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
139 - COURT REPORTER SERVICE FUND									
Fund 139 - COURT REPORTER SERVICE FUND Total:		0.00	602.33	291.51	0.00	0.00	310.82	0.00	310.82
140 - JP 1 COURT SUPPORT FUND									
Fund 140 - JP 1 COURT SUPPORT FUND Total:		0.00	275.00	0.00	0.00	0.00	275.00	0.00	275.00
141 - JP 2 COURT SUPPORT FUND									
Fund 141 - JP 2 COURT SUPPORT FUND Total:		0.00	125.00	138.88	0.00	0.00	-13.88	0.00	-13.88
142 - JUDICIAL EDUCATION SUPPORT FUND									
Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:		0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
143 - LANGUAGE ACCESS FUND									
Fund 143 - LANGUAGE ACCESS FUND Total:		0.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00
144 - OPIOID SETTLEMENT FUND									
Fund 144 - OPIOID SETTLEMENT FUND Total:		0.00	122.14	0.00	0.00	0.00	122.14	0.00	122.14
999 - POOLED CASH									
Beginning Cash Balance		51,712,363.20			-1,013,067.23	-1,013,067.23			
999-010-1100	Main - Pooled	5,473.48			-2,539.52	-2,539.52			
999-010-1200	Payroll - Pooled				-1,015,606.75	-1,015,606.75			
Total Beginning Cash Balance:		51,717,836.68							
Actual Ending Cash Balance								50,699,295.97	
999-010-1100	Main - Pooled							2,933.96	
999-010-1200	Payroll - Pooled								
Fund 999 - POOLED CASH Total:		51,717,836.68	0.00	0.00	-1,015,606.75	-1,015,606.75	53,749,050.18	50,702,229.93	3,046,820.25

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	10,384,730.35	323,541.83	1,018,585.11	43,427.40	43,427.40	9,602,832.27	10,428,157.75	-825,325.48
014 - JAIL COMMISSARY FUND	0.00	5,330.61	4,558.67	0.00	0.00	771.94	0.00	771.94
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	120.00	0.00	0.00	0.00	120.00	0.00	120.00
018 - ELECTION CONTRACT SERVICES	0.00	10,329.42	0.00	0.00	0.00	10,329.42	0.00	10,329.42
019 - EMPLOYEE HEALTH & WELLNESS PROGRAM	0.00	0.00	402.56	0.00	0.00	-402.56	0.00	-402.56
020 - ROAD & BRIDGE GENERAL	21,701.35	15,727.10	41,032.55	91.80	91.80	-3,787.70	21,793.15	-25,580.85
021 - ROAD & BRIDGE PCT #1	21,701.32	19,821.07	125,171.03	91.80	91.80	-83,832.24	21,793.12	-105,625.36
022 - ROAD & BRIDGE PCT #2	21,701.32	39,287.26	201,250.12	91.80	91.80	-140,445.14	21,793.12	-162,238.26
023 - ROAD & BRIDGE PCT #3	21,701.32	45,205.52	-102,136.52	91.80	91.80	168,859.76	21,793.12	147,066.64
024 - ROAD & BRIDGE PCT #4	21,701.32	12,399.57	171,931.81	91.80	91.80	-138,014.52	21,793.12	-159,807.64
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	302.43	0.00	0.00	0.00	302.43	0.00	302.43
027 - COUNTY ROAD REPAIR & FLOOD	0.00	662.21	0.00	0.00	0.00	662.21	0.00	662.21
028 - JUSTICE COURT SECURITY FUND	0.00	2.12	0.00	0.00	0.00	2.12	0.00	2.12
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	14,131.78	0.00	0.00	0.00	14,131.78	0.00	14,131.78
035 - LAW LIBRARY FUND	0.00	840.00	1,495.28	0.00	0.00	-655.28	0.00	-655.28
036 - RECORDS MANAGEMENT FUND	0.00	675.20	0.00	0.00	0.00	675.20	0.00	675.20
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,625.85	303.46	0.00	0.00	3,322.39	0.00	3,322.39
038 - COURTHOUSE SECURITY FUND	0.00	773.67	0.00	0.00	0.00	773.67	0.00	773.67
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	221.75	0.00	0.00	0.00	221.75	0.00	221.75
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	2,368.90	21,178.04	0.00	0.00	-18,709.14	100.00	-18,809.14
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	25.00	0.00	0.00	0.00	25.00	0.00	25.00
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	4,133.81	0.00	0.00	0.00	4,133.81	0.00	4,133.81
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
047 - DISTRICT CLERK REC MGMT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	11.24	0.00	0.00	0.00	11.24	0.00	11.24
050 - COUNTY SPECIALTY COURT FUND	0.00	22.03	0.00	0.00	0.00	22.03	0.00	22.03
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	0.00	0.00	0.00	0.00	0.00	0.00
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 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
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	8,604.84	0.00	0.00	0.00	8,604.84	0.00	8,604.84

Treasurers Report

Date Range: 09/01/2024 - 09/30/2024

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	181,217.69	11,497.79	0.00	0.00	169,719.90	0.00	169,719.90
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	256.61	0.00	0.00	0.00	256.61	0.00	256.61
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	6,603.91	0.00	0.00	-6,603.91	0.00	-6,603.91
084 - JUVENILE PROBATION	0.00	0.00	29,049.45	0.00	0.00	-29,049.45	0.00	-29,049.45
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	5.13	0.00	0.00	0.00	5.13	0.00	5.13
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
088 - COUNTY BUILDINGS & EQUIPMENT	21,701.32	5,857.19	413.50	91.80	91.80	26,961.41	21,793.12	5,168.29
089 - INDIGENT HEALTH CARE	0.00	1,312.42	1,128.56	0.00	0.00	183.86	0.00	183.86
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 - CO ATTORNEY PRE-TRIAL INTERVENTION	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	1,800.00
094 - HISTORICAL COMMISSION	58,221.25	0.00	2,456.98	-2,456.98	-2,456.98	60,678.23	55,764.27	4,913.96
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	974.95	18,218.00	0.00	0.00	-17,243.05	0.00	-17,243.05
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 SHERIFF'S OFFICE SALARY ASSISTANCE GRANT	0.00	137.15	122,230.62	0.00	0.00	-122,093.47	0.00	-122,093.47
125 - RURAL PROSECUTOR'S OFFICE SALARY ASSISTANCE GRANT	0.00	761.50	1,089.60	0.00	0.00	-328.10	0.00	-328.10
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	310.97	111.25	0.00	0.00	199.72	0.00	199.72
131 - DISTRICT CLERK OF THE COURT	0.00	968.38	0.00	0.00	0.00	968.38	0.00	968.38
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	0.00	0.00	0.00	440.00	0.00	440.00
135 - COUNTY JURY FUND	0.00	245.92	0.00	0.00	0.00	245.92	0.00	245.92
136 - COUNTY PROSECUTOR FEE FUND	0.00	15.48	0.00	0.00	0.00	15.48	0.00	15.48
137 - COURT FACILITY FEE FUND	0.00	480.00	0.00	0.00	0.00	480.00	0.00	480.00
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
139 - COURT REPORTER SERVICE FUND	0.00	602.33	291.51	0.00	0.00	310.82	0.00	310.82
140 - JP 1 COURT SUPPORT FUND	0.00	275.00	0.00	0.00	0.00	275.00	0.00	275.00
141 - JP 2 COURT SUPPORT FUND	0.00	125.00	138.88	0.00	0.00	-13.88	0.00	-13.88
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
143 - LANGUAGE ACCESS FUND	0.00	120.00	0.00	0.00	0.00	120.00	0.00	120.00
144 - OPIOID SETTLEMENT FUND	0.00	122.14	0.00	0.00	0.00	122.14	0.00	122.14
999 - POOLED CASH	51,717,836.68	0.00	0.00	-1,015,606.75	-1,015,606.75	53,749,050.18	50,702,229.93	3,046,820.25

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
	62,292,096.23	705,431.07	1,677,002.16	-974,085.53	-974,085.53	63,268,696.20	61,318,010.70	1,950,685.50
Report Total:								