

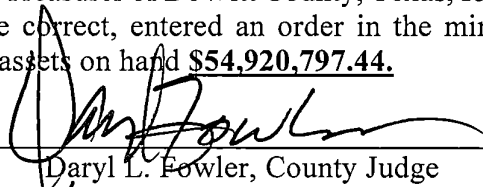


**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT FOR MONTH ENDING JANUARY 2023**

**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**

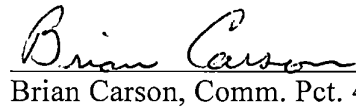
In accordance with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 13<sup>TH</sup> day of **FEBRUARY, 2023**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **JANUARY 2023**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$54,920,797.44.**

  
Daryl L. Fowler, County Judge

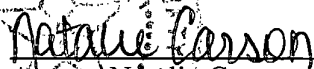
  
Curtis Afflerbach, Comm. Pct. 1

  
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 13<sup>TH</sup> day of **FEBRUARY 2023.**

  
Attest: Natalie Carson, County Clerk

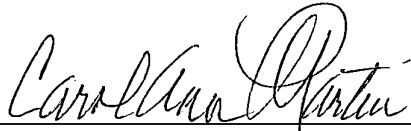
**FILED FOR RECORD AND RECORDED THIS 13<sup>TH</sup> DAY OF FEBRUARY 2023.**

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

ORDER NO. 2023-004

***ORDER APPROVING TREASURER'S MONTHLY REPORT***

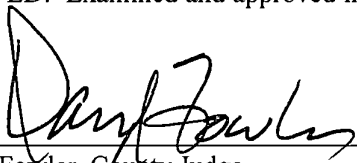
I, Carol Ann Martin, County Treasurer of DeWitt County, Texas, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **JANUARY 2023**. 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.



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Carol Ann Martin, County Treasurer  
DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 13<sup>TH</sup> day of **FEBRUARY, 2023**.



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Daryl L. Fowler, County Judge  
DeWitt County, Texas



DE WITT COUNTY, TX

# Treasurers Report Detail

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>012 - GENERAL FUND</b>									
	Beginning Cash Balance	3,850.00			0.00				
	012-010-0120 CASH ON HAND				0.00			3,850.00	
	012-010-0160 FUNDS MANAGEMENT	0.00			0.00			0.00	
	012-010-0180 MONEY MARKET INVESTMENT	43,147.72			134.85			43,282.57	
	Total Beginning Cash Balance:	<u>46,997.72</u>			<u>134.85</u>				
	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							43,282.57	
	Fund 012 - GENERAL FUND Total:	<u>46,997.72</u>	<u>1,775,019.39</u>	<u>1,030,303.75</u>	<u>134.85</u>	<u>0.00</u>	<u>791,578.51</u>	<u>47,132.57</u>	<u>744,445.94</u>
<b>014 - JAIL COMMISSARY FUND</b>									
	Fund 014 - JAIL COMMISSARY FUND Total:	<u>0.00</u>	<u>10,958.90</u>	<u>11,180.10</u>	<u>0.00</u>	<u>0.00</u>	<u>-221.20</u>	<u>0.00</u>	<u>-221.20</u>
<b>015 - SEIZED FUNDS ACCOUNT</b>									
	Beginning Cash Balance	2,894.18			0.98				
	015-010-0101 SEIZED FUNDS ACCOUNT - COC				0.98				
	Total Beginning Cash Balance:	<u>2,894.18</u>			<u>0.98</u>				
	Net Change - Liabilities					0.00			
	015-020-0200 Accounts Payable					0.00			
	015-020-0210 Payrol Payables					0.00			
	Total Net Change - Liabilities:					<u>0.00</u>			
	Actual Ending Cash Balance				0.98			2,895.16	
	015-010-0101 SEIZED FUNDS ACCOUNT - COC				0.98			2,895.16	
	Fund 015 - SEIZED FUNDS ACCOUNT Total:	<u>2,894.18</u>	<u>0.98</u>	<u>0.00</u>	<u>0.98</u>	<u>0.00</u>	<u>2,894.18</u>	<u>2,895.16</u>	<u>-0.98</u>
<b>016 - APPELLATE JUDICIAL SYSTEM FUND</b>									
	Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:	<u>0.00</u>	<u>194.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194.70</u>	<u>0.00</u>	<u>194.70</u>
<b>018 - ELECTION CONTRACT SERVICES</b>									
	Fund 018 - ELECTION CONTRACT SERVICES Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>									
	Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>020 - ROAD &amp; BRIDGE PCT #1</b>									
Beginning Cash Balance		0.00			0.00				
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT	20,011.75			62.53			20,074.28	
	<b>Total Beginning Cash Balance:</b>	<b>20,011.75</b>			<b>62.53</b>			<b>20,074.28</b>	
Actual Ending Cash Balance			549,926.62	39,042.15	62.53	0.00	530,833.69	20,074.28	510,759.41
020-010-0160	FUNDS MANAGEMENT								
020-010-0180	MONEY MARKET INVESTMENT								
	<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>	<b>20,011.75</b>	<b>549,926.62</b>	<b>39,042.15</b>	<b>62.53</b>	<b>0.00</b>	<b>530,833.69</b>	<b>20,074.28</b>	<b>510,759.41</b>
<b>021 - ROAD &amp; BRIDGE PCT #1</b>									
Beginning Cash Balance		0.00			0.00				
021-010-0160	FUNDS MANAGEMENT								
021-010-0180	MONEY MARKET INVESTMENT	20,011.72			62.53				
	<b>Total Beginning Cash Balance:</b>	<b>20,011.72</b>			<b>62.53</b>				
Actual Ending Cash Balance			33,473.93	201,349.97	62.53	0.00	-147,926.85	20,074.25	-168,001.10
021-010-0160	FUNDS MANAGEMENT								
021-010-0180	MONEY MARKET INVESTMENT								
	<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>	<b>20,011.72</b>	<b>33,473.93</b>	<b>201,349.97</b>	<b>62.53</b>	<b>0.00</b>	<b>-147,926.85</b>	<b>20,074.25</b>	<b>-168,001.10</b>
<b>022 - ROAD &amp; BRIDGE PCT #2</b>									
Beginning Cash Balance		0.00			0.00				
022-010-0160	FUNDS MANAGEMENT								
022-010-0180	MONEY MARKET INVESTMENT	20,011.72			62.53				
	<b>Total Beginning Cash Balance:</b>	<b>20,011.72</b>			<b>62.53</b>				
Actual Ending Cash Balance			36,756.43	160,243.43	62.53	0.00	-103,537.81	20,074.25	-123,612.06
022-010-0160	FUNDS MANAGEMENT								
022-010-0180	MONEY MARKET INVESTMENT								
	<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>	<b>20,011.72</b>	<b>36,756.43</b>	<b>160,243.43</b>	<b>62.53</b>	<b>0.00</b>	<b>-103,537.81</b>	<b>20,074.25</b>	<b>-123,612.06</b>
<b>023 - ROAD &amp; BRIDGE PCT #3</b>									
Beginning Cash Balance		0.00			0.00				
023-010-0160	FUNDS MANAGEMENT								
023-010-0180	MONEY MARKET INVESTMENT	20,011.72			62.53				
	<b>Total Beginning Cash Balance:</b>	<b>20,011.72</b>			<b>62.53</b>				
Actual Ending Cash Balance			379,945.56	142,020.85	62.53	0.00	257,873.90	20,074.25	237,799.65
023-010-0160	FUNDS MANAGEMENT								
023-010-0180	MONEY MARKET INVESTMENT								
	<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>	<b>20,011.72</b>	<b>379,945.56</b>	<b>142,020.85</b>	<b>62.53</b>	<b>0.00</b>	<b>257,873.90</b>	<b>20,074.25</b>	<b>237,799.65</b>
<b>024 - ROAD &amp; BRIDGE PCT #4</b>									
Beginning Cash Balance		0.00			0.00				
024-010-0160	FUNDS MANAGEMENT								

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

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	20,011.72			62.53				
<b>Total Beginning Cash Balance:</b>		<b>20,011.72</b>			<b>62.53</b>				
Actual Ending Cash Balance									
024-010-0160	FUNDS MANAGEMENT							20,074.25	0.00
024-010-0180	MONEY MARKET INVESTMENT							20,074.25	
<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>		<b>20,011.72</b>	<b>8,893.72</b>	<b>21,708.53</b>	<b>62.53</b>	<b>0.00</b>	<b>7,134.38</b>	<b>20,074.25</b>	<b>-12,939.87</b>
<b>026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>									
Beginning Cash Balance		0.00			0.00				
026-010-0160	FUNDS MANAGEMENT								0.00
026-010-0180	MONEY MARKET INVESTMENT								0.00
<b>Total Beginning Cash Balance:</b>		<b>0.00</b>			<b>0.00</b>				
Actual Ending Cash Balance									
026-010-0160	FUNDS MANAGEMENT								0.00
026-010-0180	MONEY MARKET INVESTMENT								0.00
<b>Fund 026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE Total:</b>		<b>0.00</b>	<b>210,776.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,776.34</b>	<b>0.00</b>	<b>210,776.34</b>
<b>027 - COUNTY ROAD REPAIR &amp; FLOOD</b>									
Beginning Cash Balance		0.00			0.00				
027-010-0160	FUNDS MANAGEMENT								0.00
027-010-0180	MONEY MARKET INVESTMENT								0.00
<b>Total Beginning Cash Balance:</b>		<b>0.00</b>			<b>0.00</b>				
Actual Ending Cash Balance									
027-010-0160	FUNDS MANAGEMENT								0.00
027-010-0180	MONEY MARKET INVESTMENT								0.00
<b>Fund 027 - COUNTY ROAD REPAIR &amp; FLOOD Total:</b>		<b>0.00</b>	<b>451,612.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451,612.15</b>	<b>0.00</b>	<b>451,612.15</b>
<b>028 - JUSTICE COURT SECURITY FUND</b>									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>0.00</b>	<b>4.15</b>
<b>029 - COURTHOUSE PROJECT</b>									
Fund 029 - COURTHOUSE PROJECT Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>032 - FLOWER - MEMORIAL FUND</b>									
Fund 032 - FLOWER - MEMORIAL FUND Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>033 - CAPITAL CREDITS FUND</b>									
Fund 033 - CAPITAL CREDITS FUND Total:		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>035 - LAW LIBRARY FUND</b>									
Fund 035 - LAW LIBRARY FUND Total:		<b>0.00</b>	<b>1,362.90</b>	<b>711.77</b>	<b>0.00</b>	<b>0.00</b>	<b>651.13</b>	<b>0.00</b>	<b>651.13</b>
<b>036 - RECORDS MANAGEMENT FUND</b>									
Fund 036 - RECORDS MANAGEMENT FUND Total:		<b>0.00</b>	<b>786.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>786.29</b>	<b>0.00</b>	<b>786.29</b>

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>037 - COUNTY CLERK-RECORDS MANAGEMENT</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
037-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT	0.00	3,892.98	85.00	0.00	0.00	3,807.98	0.00	3,807.98
037-010-0160									
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	2,019.31	0.00	0.00	0.00	2,019.31	0.00	2,019.31
<b>038 - COURTHOUSE SECURITY FUND</b>									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	698.35	0.00	0.00	0.00	698.35	0.00	698.35
<b>039 - JUSTICE COURT TECHNOLOGY FUND</b>									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		100.00			0.00				
Beginning Cash Balance	CASH ON HAND	100.00			0.00				
040-010-0120		100.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	CASH ON HAND	100.00	4,225.37	25,122.67	0.00	0.00	-20,797.30	100.00	-20,897.30
040-010-0120									
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>041 - CHILD WELFARE FUND</b>									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>042 - FAM PROT/CHILD ABUSE PREV FUND</b>									
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
<b>044 - CO'S SERIES 2006 CONSTRUCTION FUND</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
044-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
044-010-0160									
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
<b>045 - COUNTY CLERK RECORDS ARCHIVE FUND</b>									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,778.76	0.00	0.00	0.00	3,778.76	0.00	3,778.76
<b>046 - DISTRICT CRT TECH FUND/ARCHIVE FEE</b>									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
<b>047 - DISTRICT CLERK REC MGMT</b>									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	67.80	0.00	0.00	0.00	67.80	0.00	67.80

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

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	10.01	0.00	0.00	0.00	10.01	0.00	10.01	
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:										
050 - COUNTY SPECIALTY COURT FUND		0.00	45.11	0.00	0.00	0.00	45.11	0.00	45.11	
Fund 050 - COUNTY SPECIALTY COURT FUND Total:										
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:										
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:										
053 - SHERIFF'S DONATION FUND		0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	
Fund 053 - SHERIFF'S DONATION FUND Total:										
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:										
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:										
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:										
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:										
065 - DIST ATTY PRE-TRIAL INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:										
070 - UNCLAIMED FUNDS		0.00	0.00	52.96	0.00	0.00	-52.96	0.00	-52.96	
Fund 070 - UNCLAIMED FUNDS Total:										
071 - STATE COMPTROLLER - STATE FEES		0.00	23,528.01	73,729.85	0.00	0.00	-50,201.84	0.00	-50,201.84	
Fund 071 - STATE COMPTROLLER - STATE FEES Total:										
072 - ESCROW FUND		0.00	5,242.38	3,378.20	0.00	0.00	1,864.18	0.00	1,864.18	
Fund 072 - ESCROW FUND Total:										
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:										
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	874.62	0.00	0.00	0.00	874.62	0.00	874.62	
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:										
082 - DISTRICT ATTORNEY		0.00	0.00	35,700.49	0.00	0.00	-35,700.49	0.00	-35,700.49	
Fund 082 - DISTRICT ATTORNEY Total:										

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
083 - STATE AID - A GRANT		0.00	36,604.00	17,733.44	0.00	0.00	18,870.56	0.00	18,870.56
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	20,571.22	0.00	0.00	-20,571.22	0.00	-20,571.22
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3.50	0.00	0.00	0.00	3.50	0.00	3.50
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							
Beginning Cash Balance		20,011.72			0.00				0.00
088-010-0160 FUNDS MANAGEMENT					62.53			20,074.25	
088-010-0180 MONEY MARKET INVESTMENT					62.53			20,074.25	
Total Beginning Cash Balance:		20,011.72			62.53			20,074.25	
Actual Ending Cash Balance									0.00
088-010-0160 FUNDS MANAGEMENT									20,074.25
088-010-0180 MONEY MARKET INVESTMENT									20,074.25
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		20,011.72	3,442.56	114.00	62.53	0.00	23,277.75	20,074.25	3,203.50
089 - INDIGENT HEALTH CARE		0.00	952.38	41,881.18	0.00	0.00	-40,928.80	0.00	-40,928.80
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
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		0.00	0.00	1,050.00	0.00	0.00	-1,050.00	0.00	-1,050.00
Fund 094 - HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT		0.00	1,817.65	94.39	0.00	0.00	1,723.26	0.00	1,723.26
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									



Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
096-010-0120	CASH ON HAND	0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
098 - NORTH CUERO WATERSHED		0.00	1,147.11	510.00	0.00	0.00	637.11	0.00	637.11
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	1,147.11	510.00	0.00	0.00	637.11	0.00	637.11
099 - DEWITT COUNTY PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 099 - DEWITT COUNTY PAYROLL Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
126 - TX SECRETARY OF STATE RAVM - 062 GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	690.23	0.00	0.00	0.00	690.23	0.00	690.23
Fund 130 - COUNTY CLERK OF THE COURT Total:		0.00	690.23	0.00	0.00	0.00	690.23	0.00	690.23
131 - DISTRICT CLERK OF THE CLERK		0.00	1,227.00	0.00	0.00	0.00	1,227.00	0.00	1,227.00
Fund 131 - DISTRICT CLERK OF THE CLERK Total:		0.00	1,227.00	0.00	0.00	0.00	1,227.00	0.00	1,227.00
132 - JP 1 CLERK OF THE COURT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	734.10	1,344.40	0.00	0.00	-610.30	0.00	-610.30
Fund 134 - COUNTY DISPUTE RESOLUTION FUND Total:		0.00	734.10	1,344.40	0.00	0.00	-610.30	0.00	-610.30
135 - COUNTY JURY FUND		0.00	408.71	0.00	0.00	0.00	408.71	0.00	408.71
Fund 135 - COUNTY JURY FUND Total:		0.00	408.71	0.00	0.00	0.00	408.71	0.00	408.71
136 - COUNTY PROSECUTOR FEE FUND		0.00	45.11	0.00	0.00	0.00	45.11	0.00	45.11
Fund 136 - COUNTY PROSECUTOR FEE FUND Total:		0.00	45.11	0.00	0.00	0.00	45.11	0.00	45.11
137 - COURT FACILITY FEE FUND		0.00	778.80	0.00	0.00	0.00	778.80	0.00	778.80
Fund 137 - COURT FACILITY FEE FUND Total:		0.00	778.80	0.00	0.00	0.00	778.80	0.00	778.80
138 - COURT INITIATED GUARDIANSHIP FUND									

Treasurers Report

Date Range: 01/01/2023 - 01/31/2023

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Fund 138 - COURT INITIATED GUARDIANSHIP FUND Total:</b>										
139 - COURT REPORTER SERVICE FUND		0.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	450.00
<b>Fund 139 - COURT REPORTER SERVICE FUND Total:</b>										
140 - JP 1 COURT SUPPORT FUND		0.00	980.27	0.00	0.00	0.00	980.27	980.27	0.00	980.27
<b>Fund 140 - JP 1 COURT SUPPORT FUND Total:</b>										
141 - JP 2 COURT SUPPORT FUND		0.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	350.00
<b>Fund 141 - JP 2 COURT SUPPORT FUND Total:</b>										
142 - JUDICIAL EDUCATION SUPPORT FUND		0.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	400.00
<b>Fund 142 - JUDICIAL EDUCATION SUPPORT FUND Total:</b>										
143 - LANGUAGE ACCESS FUND		0.00	75.00	0.00	0.00	0.00	75.00	75.00	0.00	75.00
<b>Fund 143 - LANGUAGE ACCESS FUND Total:</b>										
999 - POOLED CASH		0.00	206.82	0.00	0.00	0.00	206.82	206.82	0.00	206.82
<b>999 - POOLED CASH</b>										
Beginning Cash Balance		53,019,964.33			1,727,977.28					
999-010-1100	Main - Pooled	278.79			2,003.78					
999-010-1200	Payroll - Pooled									
<b>Total Beginning Cash Balance:</b>		<b>53,020,243.12</b>			<b>1,729,981.06</b>					
<b>Net Change - Liabilities</b>										
999-020-1213	Accounts Payable					-1,475.68				
<b>Total Net Change - Liabilities:</b>						<b>-1,475.68</b>				
<b>Actual Ending Cash Balance</b>										
999-010-1100	Main - Pooled						54,747,941.61			
999-010-1200	Payroll - Pooled						2,282.57			
<b>Fund 999 - POOLED CASH Total:</b>		<b>53,020,243.12</b>	<b>0.00</b>	<b>0.00</b>	<b>1,729,981.06</b>	<b>-1,475.68</b>	<b>54,750,224.18</b>	<b>51,291,737.74</b>	<b>54,750,224.18</b>	<b>-3,458,486.44</b>

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	46,997.72	1,775,019.39	1,030,303.75	134.85	0.00	791,578.51	47,132.57	744,445.94
014 - JAIL COMMISSARY FUND	0.00	10,958.90	11,180.10	0.00	0.00	-221.20	0.00	-221.20
015 - SEIZED FUNDS ACCOUNT	2,894.18	0.98	0.00	0.98	0.00	2,894.18	2,895.16	-0.98
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	194.70	0.00	0.00	0.00	194.70	0.00	194.70
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	20,011.75	549,926.62	39,042.15	62.53	0.00	530,833.69	20,074.28	510,759.41
021 - ROAD & BRIDGE PCT #1	20,011.72	33,473.93	201,349.97	62.53	0.00	-147,926.85	20,074.25	-168,001.10
022 - ROAD & BRIDGE PCT #2	20,011.72	36,756.43	160,243.43	62.53	0.00	-103,537.81	20,074.25	-123,612.06
023 - ROAD & BRIDGE PCT #3	20,011.72	379,945.56	142,020.85	62.53	0.00	257,873.90	20,074.25	237,799.65
024 - ROAD & BRIDGE PCT #4	20,011.72	8,893.72	21,708.53	62.53	0.00	7,134.38	20,074.25	-12,939.87
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	210,776.34	0.00	0.00	0.00	210,776.34	0.00	210,776.34
027 - COUNTY ROAD REPAIR & FLOOD	0.00	451,612.15	0.00	0.00	0.00	451,612.15	0.00	451,612.15
028 - JUSTICE COURT SECURITY FUND	0.00	4.15	0.00	0.00	0.00	4.15	0.00	4.15
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	1,362.90	711.77	0.00	0.00	651.13	0.00	651.13
036 - RECORDS MANAGEMENT FUND	0.00	786.29	0.00	0.00	0.00	786.29	0.00	786.29
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,892.98	85.00	0.00	0.00	3,807.98	0.00	3,807.98
038 - COURTHOUSE SECURITY FUND	0.00	2,019.31	0.00	0.00	0.00	2,019.31	0.00	2,019.31
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	698.35	0.00	0.00	0.00	698.35	0.00	698.35
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	4,225.37	25,122.67	0.00	0.00	-20,797.30	100.00	-20,897.30
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	3,778.76	0.00	0.00	0.00	3,778.76	0.00	3,778.76
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
047 - DISTRICT CLERK REC MGMT	0.00	67.80	0.00	0.00	0.00	67.80	0.00	67.80
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	10.01	0.00	0.00	0.00	10.01	0.00	10.01
050 - COUNTY SPECIALTY COURT FUND	0.00	45.11	0.00	0.00	0.00	45.11	0.00	45.11
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	1,500.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
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 - DIST ATTY PRE-TRIAL INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
070 - UNCLAIMED FUNDS	0.00	0.00	52.96	0.00	0.00	-52.96	0.00	-52.96
071 - STATE COMPTROLLER - STATE FEES	0.00	23,528.01	73,729.85	0.00	0.00	-50,201.84	0.00	-50,201.84

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	5,242.38	3,378.20	0.00	0.00	1,864.18	0.00	1,864.18
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	874.62	0.00	0.00	0.00	874.62	0.00	874.62
082 - DISTRICT ATTORNEY	0.00	0.00	35,700.49	0.00	0.00	-35,700.49	0.00	-35,700.49
083 - STATE AID - A GRANT	0.00	36,604.00	17,733.44	0.00	0.00	18,870.56	0.00	18,870.56
084 - JUVENILE PROBATION	0.00	0.00	20,571.22	0.00	0.00	-20,571.22	0.00	-20,571.22
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	3.50	0.00	0.00	0.00	3.50	0.00	3.50
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	20,011.72	3,442.56	114.00	62.53	0.00	23,277.75	20,074.25	3,203.50
089 - INDIGENT HEALTH CARE	0.00	952.38	41,881.18	0.00	0.00	-40,928.80	0.00	-40,928.80
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	1,750.00	0.00	0.00	0.00	1,750.00	0.00	1,750.00
094 - HISTORICAL COMMISSION	0.00	0.00	1,050.00	0.00	0.00	-1,050.00	0.00	-1,050.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	1,817.65	94.39	0.00	0.00	1,723.26	0.00	1,723.26
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	1,147.11	510.00	0.00	0.00	637.11	0.00	637.11
099 - DEWITT COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	690.23	0.00	0.00	0.00	690.23	0.00	690.23
131 - DISTRICT CLERK OF THE CLERK	0.00	1,227.00	0.00	0.00	0.00	1,227.00	0.00	1,227.00
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	734.10	1,344.40	0.00	0.00	-610.30	0.00	-610.30
135 - COUNTY JURY FUND	0.00	408.71	0.00	0.00	0.00	408.71	0.00	408.71
136 - COUNTY PROSECUTOR FEE FUND	0.00	45.11	0.00	0.00	0.00	45.11	0.00	45.11
137 - COURT FACILITY FEE FUND	0.00	778.80	0.00	0.00	0.00	778.80	0.00	778.80
138 - COURT INITIATED GUARDIANSHIP FUND	0.00	450.00	0.00	0.00	0.00	450.00	0.00	450.00
139 - COURT REPORTER SERVICE FUND	0.00	980.27	0.00	0.00	0.00	980.27	0.00	980.27
140 - JP 1 COURT SUPPORT FUND	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
141 - JP 2 COURT SUPPORT FUND	0.00	400.00	0.00	0.00	0.00	400.00	0.00	400.00
142 - JUDICIAL EDUCATION SUPPORT FUND	0.00	75.00	0.00	0.00	0.00	75.00	0.00	75.00
143 - LANGUAGE ACCESS FUND	0.00	206.82	0.00	0.00	0.00	206.82	0.00	206.82
999 - POOLED CASH	53,020,243.12	0.00	0.00	1,729,981.06	-1,475.68	51,291,737.74	54,750,224.18	-3,458,486.44
<b>Report Total:</b>	<b>53,190,305.37</b>	<b>3,557,688.00</b>	<b>1,827,998.35</b>	<b>1,730,492.07</b>	<b>-1,475.68</b>	<b>53,190,978.63</b>	<b>54,920,797.44</b>	<b>-1,729,818.81</b>