



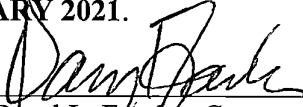
**Carol Ann Martin**  
COUNTY TREASURER  
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT FOR MONTH ENDING JANUARY 2021**

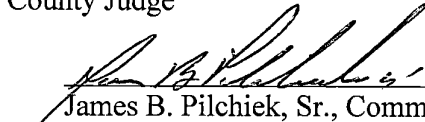
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROL ANN MARTIN  
TREASURER OF DeWITT COUNTY**

**COMMISSIONERS COURT  
DeWITT COUNTY, TEXAS  
IN REGULAR SESSION**

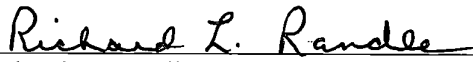
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 8<sup>TH</sup> day of **FEBRUARY, 2021**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for month ending **JANUARY 2021**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$56,448,391.10**. Said report filed for record this the 8<sup>TH</sup> day of **FEBRUARY 2021**.

  
\_\_\_\_\_  
Daryl L. Fowler, County Judge

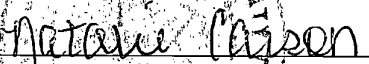
*Absent*  
\_\_\_\_\_  
Curtis Afflerbach, Comm. Pct.1

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

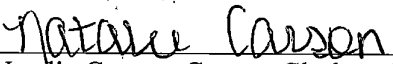
*Absent*  
\_\_\_\_\_  
James Kaiser, Comm. Pct.3

  
\_\_\_\_\_  
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 8<sup>TH</sup> day of **FEBRUARY 2021**.

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

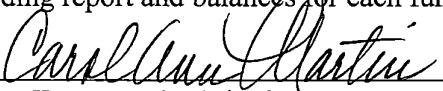
FILED FOR RECORD AND RECORDED THIS 8<sup>TH</sup> DAY OF **FEBRUARY 2021**.

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

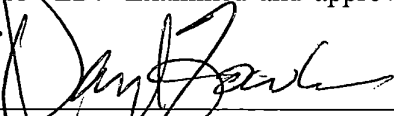
**ORDER NO. 2021-005**

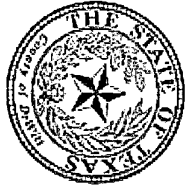
***ORDER APPROVING TREASURER'S MONTHLY REPORT***

I, Carol Ann Martin, County Treasurer of DeWitt County, do solemnly swear that the attached is a true and correct report of all money received by me upon proper deposit warrants, and all amounts paid out by me upon proper treasury warrants and vouchers, and all transfers made by me upon the authority of the Commissioners Court for DeWitt County funds during the month of **JANUARY 2021**. 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.

  
\_\_\_\_\_  
County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **8<sup>TH</sup>** day of **FEBRUARY**,  
**2021.**

  
\_\_\_\_\_  
Daryl E. Fowler, County Judge  
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report

Detail

Date Range: 01/01/2021 - 01/31/2021

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									
012-010-0120	CASH ON HAND	3,750.00			100.00			3,850.00	
012-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
012-010-0180	MONEY MARKET INVESTMENT	42,117.88			0.00			42,117.88	
Total Beginning Cash Balance:		45,867.88			100.00			45,967.88	
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							42,117.88	
Fund 012 - GENERAL FUND Total:		45,867.88	866,079.64	1,393,253.42	100.00	0.00	-481,405.90	45,967.88	-527,373.78
<b>014 - JAIL COMMISSARY FUND</b>									
Fund 014 - JAIL COMMISSARY FUND Total:									
<b>015 - SEIZED FUNDS ACCOUNT</b>									
Beginning Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - CIB	2,866.90			1.95			2,868.85	
Total Beginning Cash Balance:		2,866.90			1.95			2,868.85	
Net Change - Liabilities									
015-020-0200	ACCOUNTS PAYABLE					0.00			0.00
015-020-0210	PAYROLL PAYABLES					0.00			0.00
Total Net Change - Liabilities:						0.00			0.00
Actual Ending Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - CIB	2,866.90	1.95	0.00	1.95	0.00	2,866.90	2,868.85	-1.95
Fund 015 - SEIZED FUNDS ACCOUNT Total:		2,866.90	1.95	0.00	1.95	0.00	2,866.90	2,868.85	-1.95
<b>016 - APPELLATE JUDICIAL SYSTEM FUND</b>									
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:									
<b>018 - ELECTION CONTRACT SERVICES</b>									
Fund 018 - ELECTION CONTRACT SERVICES Total:									
<b>019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>									
Fund 019 - EMPLOYEE HEALTH & WELLNESS PROGRAM Total:									
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									
Fund 020 - ROAD & BRIDGE GENERAL Total:									

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00			0.00	
020-010-0160	FUNDS MANAGEMENT	19,613.08			0.04			19,613.12	
020-010-0180	MONEY MARKET INVESTMENT	19,613.08			0.04			19,613.12	
Total Beginning Cash Balance:		19,613.08			0.04			19,613.12	
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
020-010-0160	FUNDS MANAGEMENT							0.00	
020-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 020 - ROAD & BRIDGE GENERAL Total:		19,613.08	315,056.51	37,250.50	0.04	0.00	297,419.05	19,613.12	277,805.93
<b>021 - ROAD &amp; BRIDGE PCT #1</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
021-010-0160	FUNDS MANAGEMENT	19,613.08			1.16			19,614.24	
021-010-0180	MONEY MARKET INVESTMENT	19,613.08			1.16			19,614.24	
Total Beginning Cash Balance:		19,613.08			1.16			19,614.24	
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
021-010-0160	FUNDS MANAGEMENT							0.00	
021-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 021 - ROAD & BRIDGE PCT #1 Total:		19,613.08	35,582.11	626,922.40	1.16	0.00	-571,728.37	19,614.24	-591,342.61
<b>022 - ROAD &amp; BRIDGE PCT #2</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
022-010-0160	FUNDS MANAGEMENT	19,613.08			0.04			19,613.12	
022-010-0180	MONEY MARKET INVESTMENT	19,613.08			0.04			19,613.12	
Total Beginning Cash Balance:		19,613.08			0.04			19,613.12	
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
022-010-0160	FUNDS MANAGEMENT							0.00	
022-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 022 - ROAD & BRIDGE PCT #2 Total:		19,613.08	5,870.36	386,517.77	0.04	0.00	-361,034.37	19,613.12	-380,647.49
<b>023 - ROAD &amp; BRIDGE PCT #3</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
023-010-0160	FUNDS MANAGEMENT	19,613.08			0.04			19,613.12	
023-010-0180	MONEY MARKET INVESTMENT	19,613.08			0.04			19,613.12	
Total Beginning Cash Balance:		19,613.08			0.04			19,613.12	
Actual Ending Cash Balance	FUNDS MANAGEMENT							0.00	
023-010-0160	FUNDS MANAGEMENT							0.00	
023-010-0180	MONEY MARKET INVESTMENT							0.00	
Fund 023 - ROAD & BRIDGE PCT #3 Total:		19,613.08	44,953.43	273,364.50	0.04	0.00	-208,798.03	19,613.12	-228,411.15
<b>024 - ROAD &amp; BRIDGE PCT #4</b>									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
024-010-0160	FUNDS MANAGEMENT								
Fund 024 - ROAD & BRIDGE PCT #4 Total:		0.00			0.00				

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

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	19,613.08			0.04			19,613.12	
	<b>Total Beginning Cash Balance:</b>	<b>19,613.08</b>			<b>0.04</b>				
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT							19,613.12	
	<b>Fund 024 - ROAD &amp; BRIDGE PCT #4 Total:</b>	<b>19,613.08</b>	<b>11,093.73</b>	<b>57,826.70</b>	<b>0.04</b>	<b>0.00</b>	<b>-27,119.93</b>	<b>19,613.12</b>	<b>-46,733.05</b>
	<b>026 - SPECIAL ROAD &amp; BRIDGE MAINTENANCE</b>								
	Beginning Cash Balance								
026-010-0160	FUNDS MANAGEMENT	0.00			0.00				
026-010-0180	MONEY MARKET INVESTMENT	0.00			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>124,279.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>124,279.20</b>	<b>0.00</b>	<b>124,279.20</b>
	<b>027 - COUNTY ROAD REPAIR &amp; FLOOD</b>								
	Beginning Cash Balance								
027-010-0160	FUNDS MANAGEMENT	0.00			0.00				
027-010-0180	MONEY MARKET INVESTMENT	0.00			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>235,334.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235,334.34</b>	<b>0.00</b>	<b>235,334.34</b>
	<b>028 - JUSTICE COURT SECURITY FUND</b>								
	Fund 028 - JUSTICE COURT SECURITY FUND Total:	0.00	18.23	0.00	0.00	0.00	18.23	0.00	18.23
	<b>029 - COURTHOUSE PROJECT</b>								
	Fund 029 - COURTHOUSE PROJECT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>032 - FLOWER - MEMORIAL FUND</b>								
	Fund 032 - FLOWER - MEMORIAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>033 - CAPITAL CREDITS FUND</b>								
	Fund 033 - CAPITAL CREDITS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>035 - LAW LIBRARY FUND</b>								
	Fund 035 - LAW LIBRARY FUND Total:	0.00	957.81	1,540.31	0.00	0.00	-582.50	0.00	-582.50
	<b>036 - RECORDS MANAGEMENT FUND</b>								
	Fund 036 - RECORDS MANAGEMENT FUND Total:	0.00	274.55	0.00	0.00	0.00	274.55	0.00	274.55

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>037 - COUNTY CLERK-RECORDS MANAGEMENT</b>									
Beginning Cash Balance		0.00			0.00				
037-010-0160 FUNDS MANAGEMENT		0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance								0.00	
037-010-0160 FUNDS MANAGEMENT		0.00	4,101.49	684.00	0.00	0.00	3,417.49	0.00	3,417.49
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:									
038 - COURTHOUSE SECURITY FUND									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	3,871.04	0.00	0.00	0.00	3,871.04	0.00	3,871.04
039 - JUSTICE COURT TECHNOLOGY FUND									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	2,564.33	0.00	0.00	0.00	2,564.33	0.00	2,564.33
040 - DE WITT COUNTY HEALTH DEPARTMENT									
Beginning Cash Balance		100.00			0.00				
040-010-0120 CASH ON HAND		100.00			0.00				
Total Beginning Cash Balance:		100.00			0.00				
Actual Ending Cash Balance								100.00	
040-010-0120 CASH ON HAND		100.00	102,114.35	22,430.71	0.00	0.00	79,783.64	100.00	79,683.64
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:									
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	81.81	0.00	0.00	0.00	81.81	0.00	81.81
044 - CO'S SERIES 2006 CONSTRUCTION FUND									
Beginning Cash Balance		0.00			0.00				
044-010-0160 FUNDS MANAGEMENT		0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance								0.00	
044-010-0160 FUNDS MANAGEMENT		0.00	0.00	104,439.48	0.00	0.00	-104,439.48	0.00	-104,439.48
Fund 044 - CO'S SERIES 2006 CONSTRUCTION FUND Total:									
045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,357.47	51,205.00	0.00	0.00	-47,847.53	0.00	-47,847.53
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	224.07	0.00	0.00	0.00	224.07	0.00	224.07
047 - DISTRICT CLERK REC MGMT									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	359.75	0.00	0.00	0.00	359.75	0.00	359.75

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	99.85	0.00	0.00	0.00	99.85	0.00	99.85
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:									
050 - COUNTY SPECIALTY COURT FUND		0.00	3,566.57	0.00	0.00	0.00	3,566.57	0.00	3,566.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:									
062 - CONSTABLE #2 LEOSE FUND		0.00	0.00	125.00	0.00	0.00	-125.00	0.00	-125.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Fund 070 - UNCLAIMED FUNDS Total:									
071 - STATE COMPTROLLER - STATE FEES		0.00	16,327.08	45,205.44	0.00	0.00	-28,878.36	0.00	-28,878.36
Fund 071 - STATE COMPTROLLER - STATE FEES Total:									
072 - ESCROW FUND		0.00	220.32	15,901.94	0.00	0.00	-15,681.62	0.00	-15,681.62
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	32.89	0.00	0.00	0.00	32.89	0.00	32.89
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:									
082 - DISTRICT ATTORNEY		0.00	63,844.00	30,621.44	0.00	0.00	33,222.56	0.00	33,222.56
Fund 082 - DISTRICT ATTORNEY Total:									

Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>083 - STATE AID - A GRANT</b>									
Fund 083 - STATE AID - A GRANT Total:		0.00	20,607.00	31,705.13	0.00	0.00	-11,098.13	0.00	-11,098.13
<b>084 - JUVENILE PROBATION</b>									
Fund 084 - JUVENILE PROBATION Total:		0.00	0.00	16,979.00	0.00	0.00	-16,979.00	0.00	-16,979.00
<b>085 - JUVENILE PROBATION TITLE IV-E</b>									
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU</b>									
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	8.18	0.00	0.00	0.00	8.18	0.00	8.18
<b>087 - SHERIFF ARTICLE 18 FUNDS</b>									
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	0.00	700.05	0.00	0.00	-700.05	0.00	-700.05
<b>088 - COUNTY BUILDINGS &amp; EQUIPMENT</b>									
Beginning Cash Balance		0.00			0.00				
088-010-0160	FUNDS MANAGEMENT	19,613.08			0.04			19,613.12	
088-010-0180	MONEY MARKET INVESTMENT	19,613.08			0.04			19,613.12	
Total Beginning Cash Balance:		19,613.08			0.04			19,613.12	
Actual Ending Cash Balance								0.00	
088-010-0160	FUNDS MANAGEMENT	19,613.08	8,356.16	327,929.27	0.04	0.00	-299,960.07	19,613.12	-319,573.19
088-010-0180	MONEY MARKET INVESTMENT	19,613.08						19,613.12	
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		19,613.08	8,356.16	327,929.27	0.04	0.00	-299,960.07	19,613.12	-319,573.19
<b>089 - INDIGENT HEALTH CARE</b>									
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	565.14	47,477.31	0.00	0.00	-46,912.17	0.00	-46,912.17
<b>090 - COUNTY ATTORNEY FORFEITURE ACCOUNT</b>									
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	1,562.06	0.00	0.00	-1,562.06	0.00	-1,562.06
<b>091 - CO ATTY CIVIL COMMISSIONS FUND</b>									
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>092 - CO ATTORNEY PRE-TRIAL INTERVENTION</b>									
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>094 - HISTORICAL COMMISSION</b>									
Fund 094 - HISTORICAL COMMISSION Total:		0.00	10,250.00	157.55	0.00	0.00	10,092.45	0.00	10,092.45
<b>095 - DIST ATTORNEY FORFEITURE ACCOUNT</b>									
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>096 - CHECK COLLECTING &amp; PROCESSING</b>									



Treasurers Report

Date Range: 01/01/2021 - 01/31/2021

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	CASH ON HAND	0.00			0.00				
096-010-0120		0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance	CASH ON HAND							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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - DEWITT COUNTY PAYROLL									
Fund 099 - DEWITT COUNTY PAYROLL 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	21,028.79	0.00	0.00	-21,028.79	0.00	-21,028.79
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
999 - POOLED CASH									
Beginning Cash Balance	Main - Pooled	57,904,257.16			-1,625,301.95			56,278,955.21	
999-010-1100		203.38			2,615.94			2,819.32	
999-010-1200	Payroll - Pooled	57,904,460.54			-1,622,686.01			56,281,774.53	
Total Beginning Cash Balance:		57,904,460.54			-1,622,686.01			56,281,774.53	
Net Change - Liabilities	Accounts Payable					-462.44			
999-020-1213						-462.44			
Total Net Change - Liabilities:						-462.44			
Actual Ending Cash Balance	Main - Pooled							56,278,955.21	
999-010-1100								2,819.32	
999-010-1200	Payroll - Pooled							56,281,774.53	
Fund 999 - POOLED CASH Total:		57,904,460.54	0.00	0.00	-1,622,686.01	-462.44	59,527,608.99	56,281,774.53	3,245,834.46

**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	45,867.88	866,079.64	1,393,253.42	100.00	0.00	-481,405.90	45,967.88	-527,373.78
014 - JAIL COMMISSARY FUND	0.00	7,671.83	6,263.57	0.00	0.00	1,408.26	0.00	1,408.26
015 - SEIZED FUNDS ACCOUNT	2,866.90	1.95	0.00	1.95	0.00	2,866.90	2,868.85	-1.95
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	136.83	0.00	0.00	0.00	136.83	0.00	136.83
018 - ELECTION CONTRACT SERVICES	0.00	0.00	95.00	0.00	0.00	-95.00	0.00	-95.00
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	19,613.08	315,056.51	37,250.50	0.04	0.00	297,419.05	19,613.12	277,805.93
021 - ROAD & BRIDGE PCT #1	19,613.08	35,582.11	626,922.40	1.16	0.00	-571,728.37	19,614.24	-591,342.61
022 - ROAD & BRIDGE PCT #2	19,613.08	5,870.36	386,517.77	0.04	0.00	-361,034.37	19,613.12	-380,647.49
023 - ROAD & BRIDGE PCT #3	19,613.08	44,953.43	273,364.50	0.04	0.00	-208,798.03	19,613.12	-228,411.15
024 - ROAD & BRIDGE PCT #4	19,613.08	11,093.73	57,826.70	0.04	0.00	-27,119.93	19,613.12	-46,733.05
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	124,279.20	0.00	0.00	0.00	124,279.20	0.00	124,279.20
027 - COUNTY ROAD REPAIR & FLOOD	0.00	235,334.34	0.00	0.00	0.00	235,334.34	0.00	235,334.34
028 - JUSTICE COURT SECURITY FUND	0.00	18.23	0.00	0.00	0.00	18.23	0.00	18.23
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	957.81	1,540.31	0.00	0.00	-582.50	0.00	-582.50
036 - RECORDS MANAGEMENT FUND	0.00	274.55	0.00	0.00	0.00	274.55	0.00	274.55
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	4,101.49	684.00	0.00	0.00	3,417.49	0.00	3,417.49
038 - COURTHOUSE SECURITY FUND	0.00	3,871.04	0.00	0.00	0.00	3,871.04	0.00	3,871.04
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	2,564.33	0.00	0.00	0.00	2,564.33	0.00	2,564.33
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	102,114.35	22,430.71	0.00	0.00	79,783.64	100.00	79,683.64
041 - CHILD WELFARE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAWM PROT/CHILD ABUSE PREV FUND	0.00	81.81	0.00	0.00	0.00	81.81	0.00	81.81
044 - CO'S SERIES 2006 CONSTRUCTION FUND	0.00	0.00	104,439.48	0.00	0.00	-104,439.48	0.00	-104,439.48
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	3,357.47	51,205.00	0.00	0.00	-47,847.53	0.00	-47,847.53
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	224.07	0.00	0.00	0.00	224.07	0.00	224.07
047 - DISTRICT CLERK REC MGMT	0.00	359.75	0.00	0.00	0.00	359.75	0.00	359.75
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	99.85	0.00	0.00	0.00	99.85	0.00	99.85
050 - COUNTY SPECIALTY COURT FUND	0.00	3,566.57	0.00	0.00	0.00	3,566.57	0.00	3,566.57
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
051 - 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	125.00	0.00	0.00	-125.00	0.00	-125.00
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	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES	0.00	16,327.08	45,205.44	0.00	0.00	-28,878.36	0.00	-28,878.36

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	220.32	15,901.94	0.00	0.00	-15,681.62	0.00	-15,681.62
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	32.89	0.00	0.00	0.00	32.89	0.00	32.89
082 - DISTRICT ATTORNEY	0.00	63,844.00	30,621.44	0.00	0.00	33,222.56	0.00	33,222.56
083 - STATE AID - A GRANT	0.00	20,607.00	31,705.13	0.00	0.00	-11,098.13	0.00	-11,098.13
084 - JUVENILE PROBATION	0.00	0.00	16,979.00	0.00	0.00	-16,979.00	0.00	-16,979.00
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	8.18	0.00	0.00	0.00	8.18	0.00	8.18
087 - SHERIFF ARTICLE 18 FUNDS	0.00	0.00	700.05	0.00	0.00	-700.05	0.00	-700.05
088 - COUNTY BUILDINGS & EQUIPMENT	19,613.08	8,356.16	327,929.27	0.04	0.00	-299,960.07	19,613.12	-319,573.19
089 - INDIGENT HEALTH CARE	0.00	565.14	47,477.31	0.00	0.00	-46,912.17	0.00	-46,912.17
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	1,562.06	0.00	0.00	-1,562.06	0.00	-1,562.06
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	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
094 - HISTORICAL COMMISSION	0.00	10,250.00	157.55	0.00	0.00	10,092.45	0.00	10,092.45
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - DEWITT COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIE 2020 GRANT	0.00	0.00	21,028.79	0.00	0.00	-21,028.79	0.00	-21,028.79
128 - CARES ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	57,904,460.54	0.00	0.00	-1,622,686.01	-462.44	59,527,608.99	56,281,774.53	3,245,834.46
<b>Report Total:</b>	<b>58,070,973.80</b>	<b>1,889,862.02</b>	<b>3,501,186.34</b>	<b>-1,622,582.70</b>	<b>-462.44</b>	<b>58,082,694.62</b>	<b>56,448,391.10</b>	<b>1,634,303.52</b>

Ending balance for December 2020 reflected 58,070,939.14. January 2021 beginning balance of 58,070,973.80, which should be the same, differs in the amount of 34.66 as a result of a bank reconciliation packet from December 2020 that was discovered unclosed after the December 2020 report was presented to Commissioners Court. The 34.66 difference is the amount of difference between the December 2020 Payroll bank account interest of 155.20 and the November 2020 Payroll bank account interest in the amount of 189.86 which was not closed out effective December 31, 2020 due to the above referenced packet being left open.

Conditions

ExportRaw	01/01/2021
From Date	01/31/2021
To Date	
Fund	012;014;015;016;018;019;020;021;022;023;024;026;027;028;029;032;033;035;036;037;038;039;040;041;042;044;045;046;047;049;050;051;052;053;054;061;062;063;065;070;071;072;073;079;082;083;084;085;086;087;088;089;090;091;092;094;095;096;098;099;127;128;999
Account Status	Summary & Detail
Style	False
Include Adjusting Entries	
Cash Report Group	TR Cash/Asset
Asset Report Group	TR Cash/Asset
Liability Report Group	TR Liabilities
QueryContextId	Treasurers Report