



**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING SEPTEMBER 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 11TH day of **OCTOBER, 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 **SEPTEMBER 2021**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$41,252,692.10**. Said report filed for record this the 11TH day of **OCTOBER 2021**.

Absent

Daryl L. Fowler, County Judge

Curtis Afflerbach
Curtis Afflerbach, Comm. Pct. 1

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

James Kaiser
James Kaiser, Comm. Pct. 3

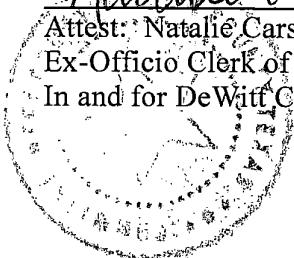
Richard L. Randle
Richard L. Randle., Comm. Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 11TH day of **OCTOBER 2021**.

Natalie Carson
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 11TH DAY OF **OCTOBER 2021**.

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



ORDER NO. 2021-057

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 **SEPTEMBER 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.



Carol Ann Martin, County Treasurer
DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 11TH day of **OCTOBER, 2021**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 09/01/2021 - 09/30/2021

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		3,850.00			0.00				
012-010-0120	CASH ON HAND				0.00				
012-010-0160	FUNDS MANAGEMENT	0.00			0.00				
012-010-0180	MOINEY MARKET INVESTMENT	42,336.06			71.52				
	Total Beginning Cash Balance:	46,186.06			71.52				
Actual Ending Cash Balance									
012-010-0120	CASH ON HAND						3,850.00		
012-010-0160	FUNDS MANAGEMENT						0.00		
012-010-0180	MOINEY MARKET INVESTMENT						42,407.58		
	Fund 012 - GENERAL FUND Total:	46,186.06	488,651.41	925,786.08	71.52	0.00	-391,020.13	46,257.58	-437,277.71
014 - JAIL COMMISSARY FUND									
	Fund 014 - JAIL COMMISSARY FUND Total:	0.00	195,632.37	29,219.41	0.00	0.00	166,412.96	0.00	166,412.96
015 - SEIZED FUNDS ACCOUNT									
Beginning Cash Balance		2,878.78			0.95				
015-010-0101	SEIZED FUNDS ACCOUNT - COC				0.95				
	Total Beginning Cash Balance:	2,878.78			0.95				
Net Change - Liabilities						0.00			
015-020-0200	ACCOUNTS PAYABLE					0.00			
015-020-0210	PAYROLL PAYABLES					0.00			
	Total Net Change - Liabilities:					0.00			
Actual Ending Cash Balance									
015-010-0101	SEIZED FUNDS ACCOUNT - COC						2,879.73		
	Fund 015 - SEIZED FUNDS ACCOUNT Total:	2,878.78	0.95	0.00	0.95	0.00	2,878.78	2,879.73	-0.95
016 - APPELLATE JUDICIAL SYSTEM FUND									
	Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:	0.00	130.09	0.00	0.00	0.00	130.09	0.00	130.09
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: 09/01/2021 - 09/30/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Beginning Cash Balance									
020-010-0160	FUNDS MANAGEMENT	0.00			0.00				
020-010-0180	MONEY MARKET INVESTMENT	19,652.14			16.32				
	Total Beginning Cash Balance:	19,652.14			16.32				
Actual Ending Cash Balance									
020-010-0160	FUNDS MANAGEMENT	0.00						0.00	
020-010-0180	MONEY MARKET INVESTMENT	19,688.44			-20.01			19,668.43	
	Fund 020 - ROAD & BRIDGE GENERAL Total:	19,652.14	15,391.31	38,016.67	16.32	0.00	-2,989.54	19,668.46	-22,658.00
021 - ROAD & BRIDGE PCT #1									
Beginning Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00			0.00				
021-010-0180	MONEY MARKET INVESTMENT	19,688.44			-20.01			19,668.43	
	Total Beginning Cash Balance:	19,688.44			-20.01				
Actual Ending Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00						0.00	
021-010-0180	MONEY MARKET INVESTMENT	19,652.11			16.32			19,668.43	
	Fund 021 - ROAD & BRIDGE PCT #1 Total:	19,688.44	7,170.36	258,368.28	-20.01	0.00	-231,489.47	19,668.43	-251,157.90
022 - ROAD & BRIDGE PCT #2									
Beginning Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00			0.00				
022-010-0180	MONEY MARKET INVESTMENT	19,652.11			16.32			19,668.43	
	Total Beginning Cash Balance:	19,652.11			16.32				
Actual Ending Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00						0.00	
022-010-0180	MONEY MARKET INVESTMENT	19,652.11			16.32			19,668.43	
	Fund 022 - ROAD & BRIDGE PCT #2 Total:	19,652.11	14,912.77	408,997.93	16.32	0.00	-374,449.37	19,668.43	-394,117.80
023 - ROAD & BRIDGE PCT #3									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00				
023-010-0180	MONEY MARKET INVESTMENT	19,652.11			16.32			19,668.43	
	Total Beginning Cash Balance:	19,652.11			16.32				
Actual Ending Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00						0.00	
023-010-0180	MONEY MARKET INVESTMENT	19,652.11			16.32			19,668.43	
	Fund 023 - ROAD & BRIDGE PCT #3 Total:	19,652.11	41,557.53	212,597.83	16.32	0.00	-151,404.51	19,668.43	-171,072.94
024 - ROAD & BRIDGE PCT #4									
Beginning Cash Balance									
024-010-0160	FUNDS MANAGEMENT	0.00			0.00				

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	19,652.11			16.32				
Total Beginning Cash Balance:		19,652.11			16.32				
024-010-0160	FUNDS MANAGEMENT							0.00	
024-010-0180	MONEY MARKET INVESTMENT						19,668.43		
Fund 024 - ROAD & BRIDGE PCT #4 Total:		19,652.11	15,558.74	84,817.00	16.32	0.00	-49,622.47	19,668.43	-69,290.90
026 - SPECIAL ROAD & BRIDGE MAINTENANCE									
Beginning Cash Balance		0.00			0.00				
026-010-0160	FUNDS MANAGEMENT							0.00	
026-010-0180	MONEY MARKET INVESTMENT							0.00	
Total Beginning Cash Balance:		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	4,355.39	0.00	0.00	0.00	4,355.39	0.00	4,355.39
027 - COUNTY ROAD REPAIR & FLOOD									
Beginning Cash Balance		0.00			0.00				
027-010-0160	FUNDS MANAGEMENT							0.00	
027-010-0180	MONEY MARKET INVESTMENT							0.00	
Total Beginning Cash Balance:		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	9,615.91	0.00	0.00	0.00	9,615.91	0.00	9,615.91
028 - JUSTICE COURT SECURITY FUND									
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00	25.07	0.00	0.00	0.00	25.07	0.00	25.07
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	150.00	0.00	0.00	-150.00	0.00	-150.00
033 - CAPITAL CREDITS FUND									
Fund 033 - CAPITAL CREDITS FUND Total:		0.00	37,785.97	37,785.97	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND									
Fund 035 - LAW LIBRARY FUND Total:		0.00	910.63	0.00	0.00	0.00	910.63	0.00	910.63
036 - RECORDS MANAGEMENT FUND									
Fund 036 - RECORDS MANAGEMENT FUND Total:		0.00	335.71	0.00	0.00	0.00	335.71	0.00	335.71

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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		0.00							
037-010-0160	FUNDS MANAGEMENT	0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance									
037-010-0160	FUNDS MANAGEMENT	0.00	6,629.28	888.09	0.00	0.00	5,741.19	0.00	5,741.19
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	898.10	0.00	0.00	0.00	898.10	0.00	898.10
038 - COURTHOUSE SECURITY FUND									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	95.06	0.00	0.00	0.00	95.06	0.00	95.06
039 - JUSTICE COURT TECHNOLOGY FUND									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		100.00			0.00				
Beginning Cash Balance		100.00			0.00				
040-010-0120		100.00			0.00				
Total Beginning Cash Balance:		100.00			0.00				
Actual Ending Cash Balance									
040-010-0120	CASH ON HAND	100.00	3,315.26	15,099.90	0.00	0.00	-11,684.64	100.00	-11,784.64
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - CHILD WELFARE FUND									
Fund 041 - CHILD WELFARE FUND Total:		0.00	131.60	1,409.30	0.00	0.00	-1,277.70	0.00	-1,277.70
042 - FAM PROT/CHILD ABUSE PREV FUND									
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00			0.00				
Beginning Cash Balance		0.00			0.00				
044-010-0160		0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
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:		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	6,441.08	0.00	0.00	0.00	6,441.08	0.00	6,441.08
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	161.30	0.00	0.00	0.00	161.30	0.00	161.30
047 - DISTRICT CLERK REC MGMT									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	253.05	0.00	0.00	0.00	253.05	0.00	253.05

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	29.76	0.00	0.00	0.00	29.76	29.76	0.00	29.76
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:										
050 - COUNTY SPECIALTY COURT FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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	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	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	0.00
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	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	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	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	0.00
Fund 070 - UNCLAIMED FUNDS Total:										
071 - STATE COMPTROLLER - STATE FEES		0.00	18,209.23	0.00	0.00	0.00	18,209.23	18,209.23	0.00	18,209.23
Fund 071 - STATE COMPTROLLER - STATE FEES Total:										
072 - ESCROW FUND		0.00	12,394.61	10,266.30	0.00	0.00	2,128.31	2,128.31	0.00	2,128.31
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	0.00
Fund 073 - ESCROW FUND FOR PRIOR YEAR Total:										
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:										
082 - DISTRICT ATTORNEY		0.00	0.00	33,665.92	0.00	0.00	-33,665.92	-33,665.92	0.00	-33,665.92
Fund 082 - DISTRICT ATTORNEY Total:										

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
083 - STATE AID - A GRANT		0.00	0.00	30,884.38	0.00	0.00	-30,884.38	0.00	0.00	-30,884.38
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	19,080.49	0.00	0.00	-19,080.49	0.00	0.00	-19,080.49
084 - JUVENILE PROBATION		0.00	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	1,709.92	0.00	0.00	5,141.14	0.00	0.00	5,141.14
085 - JUVENILE PROBATION TITLE IV-E		0.00	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	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU		0.00	6,851.06	1,709.92	0.00	0.00	5,141.14	0.00	0.00	5,141.14
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	39.00	0.00	0.00	0.00	39.00	0.00	0.00	39.00
087 - SHERIFF ARTICLE 18 FUNDS		0.00	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	0.00
088 - COUNTY BUILDINGS & EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance		19,652.11			16.32				19,668.43	
088-010-0160 FUNDS MANAGEMENT		19,652.11			16.32				19,668.43	
088-010-0180 MONEY MARKET INVESTMENT		19,652.11			16.32				19,668.43	
Total Beginning Cash Balance:		19,652.11			16.32				19,668.43	
Actual Ending Cash Balance		19,652.11			16.32				19,668.43	
088-010-0160 FUNDS MANAGEMENT		19,652.11	1,851.76	326,363.11	16.32	0.00	-304,875.56	19,668.43	19,668.43	-324,543.99
088-010-0180 MONEY MARKET INVESTMENT		0.00	351.81	2,406.41	0.00	0.00	-2,054.60	0.00	0.00	-2,054.60
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		0.00	13.00	0.00	0.00	0.00	13.00	0.00	0.00	13.00
089 - INDIGENT HEALTH CARE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT		0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
091 - CO ATTY CIVIL COMMISSIONS FUND		0.00	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	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION		0.00	2,000.00	16,869.02	0.00	0.00	-14,869.02	0.00	0.00	-14,869.02
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	19.12	3,519.99	0.00	0.00	-3,500.87	0.00	0.00	-3,500.87
094 - HISTORICAL COMMISSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 094 - HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	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	0.00

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	50.00			0.00				
Total Beginning Cash Balance:		50.00			0.00				
096-010-0120	CASH ON HAND	50.00	156.49	160.00	0.00	0.00	46.49	50.00	-3.51
Fund 096 - CHECK COLLECTING & PROCESSING Total:		50.00	156.49	160.00	0.00	0.00	46.49	50.00	-3.51
098 - NORTH CUERO WATERSHED		0.00	0.00	505.00	0.00	0.00	-505.00	0.00	-505.00
Fund 098 - NORTH CUERO WATERSHED Total:		0.00	0.00	505.00	0.00	0.00	-505.00	0.00	-505.00
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
127 - CTIF 2020 GRANT		0.00	506,792.45	1,235,992.89	0.00	0.00	-732,200.44	0.00	-732,200.44
Fund 127 - CTIF 2020 GRANT Total:		0.00	506,792.45	1,235,992.89	0.00	0.00	-732,200.44	0.00	-732,200.44
128 - CARES ACT GRANT		0.00	0.00	436,321.28	0.00	0.00	-436,321.28	0.00	-436,321.28
Fund 128 - CARES ACT GRANT Total:		0.00	0.00	436,321.28	0.00	0.00	-436,321.28	0.00	-436,321.28
999 - POOLED CASH		43,798,014.51			-2,715,227.15				
Beginning Cash Balance		43,798,014.51			-2,715,227.15				
999-010-1100	Main - Pooled	3,758.16			-1,151.34				
999-010-1200	Payroll - Pooled								
Total Beginning Cash Balance:		43,801,772.67			-2,716,378.49				
Net Change - Liabilities						1,150.38			
999-020-1213	Accounts Payable					1,150.38			
Total Net Change - Liabilities:						1,150.38			
Actual Ending Cash Balance							41,082,787.36		
999-010-1100	Main - Pooled						41,082,787.36		
999-010-1200	Payroll - Pooled						2,606.82		
Fund 999 - POOLED CASH Total:		43,801,772.67	0.00	0.00	-2,716,378.49	1,150.38	46,517,000.78	41,085,394.18	5,431,606.60

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	46,186.06	488,651.41	925,786.08	71.52	0.00	-391,020.13	46,257.58	-437,277.71
014 - JAIL COMMISSARY FUND	0.00	195,632.37	29,219.41	0.00	0.00	166,412.96	0.00	166,412.96
015 - SEIZED FUNDS ACCOUNT	2,878.78	0.95	0.00	0.95	0.00	2,878.78	2,879.73	-0.95
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	130.09	0.00	0.00	0.00	130.09	0.00	130.09
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	19,652.14	15,391.31	38,016.67	16.32	0.00	-2,989.54	19,668.46	-22,658.00
021 - ROAD & BRIDGE PCT #1	19,688.44	7,170.36	258,368.28	-20.01	0.00	-231,489.47	19,668.43	-251,157.90
022 - ROAD & BRIDGE PCT #2	19,652.11	14,912.77	408,997.93	16.32	0.00	-374,449.37	19,668.43	-394,117.80
023 - ROAD & BRIDGE PCT #3	19,652.11	41,557.53	212,597.83	16.32	0.00	-151,404.51	19,668.43	-171,072.94
024 - ROAD & BRIDGE PCT #4	19,652.11	15,558.74	84,817.00	16.32	0.00	-49,622.47	19,668.43	-69,290.90
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	4,355.39	0.00	0.00	0.00	4,355.39	0.00	4,355.39
027 - COUNTY ROAD REPAIR & FLOOD	0.00	9,615.91	0.00	0.00	0.00	9,615.91	0.00	9,615.91
028 - JUSTICE COURT SECURITY FUND	0.00	25.07	0.00	0.00	0.00	25.07	0.00	25.07
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	150.00	0.00	0.00	-150.00	0.00	-150.00
033 - CAPITAL CREDITS FUND	0.00	37,785.97	37,785.97	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND	0.00	910.63	0.00	0.00	0.00	910.63	0.00	910.63
036 - RECORDS MANAGEMENT FUND	0.00	335.71	0.00	0.00	0.00	335.71	0.00	335.71
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	6,629.28	888.09	0.00	0.00	5,741.19	0.00	5,741.19
038 - COURTHOUSE SECURITY FUND	0.00	898.10	0.00	0.00	0.00	898.10	0.00	898.10
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	95.06	0.00	0.00	0.00	95.06	0.00	95.06
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	3,315.26	15,099.90	0.00	0.00	-11,684.64	100.00	-11,784.64
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	131.60	1,409.30	0.00	0.00	-1,277.70	0.00	-1,277.70
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	6,441.08	0.00	0.00	0.00	6,441.08	0.00	6,441.08
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	161.30	0.00	0.00	0.00	161.30	0.00	161.30
047 - DISTRICT CLERK REC MGMT	0.00	253.05	0.00	0.00	0.00	253.05	0.00	253.05
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	29.76	0.00	0.00	0.00	29.76	0.00	29.76
050 - COUNTY SPECIALTY COURT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	18,209.23	0.00	0.00	0.00	18,209.23	0.00	18,209.23

Treasurers Report

Date Range: 09/01/2021 - 09/30/2021

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	12,394.61	10,266.30	0.00	0.00	2,128.31	0.00	2,128.31
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DISTRICT ATTORNEY	0.00	0.00	33,665.92	0.00	0.00	-33,665.92	0.00	-33,665.92
083 - STATE AID - A GRANT	0.00	0.00	30,884.38	0.00	0.00	-30,884.38	0.00	-30,884.38
084 - JUVENILE PROBATION	0.00	0.00	19,080.49	0.00	0.00	-19,080.49	0.00	-19,080.49
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	6,851.06	1,709.92	0.00	0.00	5,141.14	0.00	5,141.14
087 - SHERIFF ARTICLE 18 FUNDS	0.00	39.00	0.00	0.00	0.00	39.00	0.00	39.00
088 - COUNTY BUILDINGS & EQUIPMENT	19,652.11	1,851.76	326,363.11	16.32	0.00	-304,875.56	19,668.43	-324,543.99
089 - INDIGENT HEALTH CARE	0.00	351.81	2,406.41	0.00	0.00	-2,054.60	0.00	-2,054.60
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	13.00	0.00	0.00	0.00	13.00	0.00	13.00
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	2,000.00	16,869.02	0.00	0.00	-14,869.02	0.00	-14,869.02
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	19.12	3,519.99	0.00	0.00	-3,500.87	0.00	-3,500.87
096 - CHECK COLLECTING & PROCESSING	50.00	156.49	160.00	0.00	0.00	46.49	50.00	-3.51
098 - NORTH CUERO WATERSHED	0.00	0.00	505.00	0.00	0.00	-505.00	0.00	-505.00
099 - DEWITT COUNTY PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
127 - CTIF 2020 GRANT	0.00	506,792.45	1,238,992.89	0.00	0.00	-732,200.44	0.00	-732,200.44
128 - CARES ACT GRANT	0.00	0.00	436,321.28	0.00	0.00	-436,321.28	0.00	-436,321.28
999 - POOLED CASH	43,801,772.67	0.00	0.00	-2,716,378.49	1,150.38	46,517,000.78	41,085,394.18	5,431,606.60
Report Total:	43,968,936.53	1,400,417.23	4,133,881.17	-2,716,244.43	1,150.38	43,950,566.64	41,252,692.10	2,697,874.54

Note: There is an 18.55 difference in the Actual Ending Balance of this report than what is on record for the September report submitted to Commissioners Court due to the attached Payment Reversal. The Reversal Date should be the same as the Cancel Date and it is not, resulting in differences in the actual ending balances and beginning cash balances dating back to the reversal dates listed on the Reversal Register.

PHONE: 361-275-0926
FAX: 361-275-0930
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307 N Gonzales St.
Cuero, Texas 77954

Carrie Rea
DeWitt County Auditor

October 4, 2021

09/29/2021 Payment Reversals

Check #1219, 06/25/2021, payable to DeWitt County Publishing LP written from the Historical Commission account and check #121696, 07/12/2021, payable to DeWitt County Publishing LP written from the Demand Now Account were reversed due to overpayment.

During a reversal, the dates automatically default to the original payment date and in this case, only the cancel date was changed and not the reversal date.

Our office is aware that both dates need to be changed to the current date for bank reconciliation purposes and steps have been taken to ensure this doesn't happen again.

Neomi Williams

Neomi Williams
1st Assistant Auditor



DE WITT COUNTY, TX

Payment Reversal Register

APPKT00866 - 09/29/2021 Returned Checks



Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: 02 - Historical Commission

Vendor Number	Vendor Name					Total Vendor Amount
00009	DEWITT COUNTY PUBLISHING LP					-539.50
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date		Payment Amount
Check	1219	06/25/2021	06/25/2021	09/29/2021		-539.50
Payable Number:	Description	Payable Date	Due Date		Payable Amount	
INV0007558	ACCT RA1039; DISPLAY CHAMBER MAGAZINE	06/24/2021	07/24/2021		539.50	

Bank: 04 - Demand Now - AP Check

Vendor Number	Vendor Name					Total Vendor Amount
00009	DEWITT COUNTY PUBLISHING LP					-18.55
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date		Payment Amount
Check	121696	07/12/2021	07/12/2021	09/29/2021		-18.55
Payable Number:	Description	Payable Date	Due Date		Payable Amount	
INV0007233	LG0094; NOTICE OF PUBLIC	05/10/2021	06/10/2021		18.55	

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: 04 - Demand Now - AP Check

Vendor Number	Vendor Name					Total Vendor Amount
00009	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND					-4,750.00
Payment Type	Payment Number	Original Payment Date	Reversal Date			Payment Amount
Check	118724	05/11/2020	09/29/2021			-4,750.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount	
INV0000869	MARCH 2020 ANIMAL CONTROL	04/27/2020	05/27/2020		4,750.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
02	-539.50	0.00	-539.50
04	-18.55	-4,750.00	-4,768.55
Report Total:	-558.05	-4,750.00	-5,308.05

Conditions

ExportRaw	
From Date	09/01/2021
To Date	09/30/2021
Fund	
Account Status	
Style	Summary & Detail
Include Adjusting Entries	False
Cash Report Group	TR Cash/Asset
Asset Report Group	TR Cash/Asset
Liability Report Group	TR Liabilities
QueryContextId	Treasurers Report

INTEREST POSTED FOR MONTH ENDED SEPTEMBER 30, 2021			
THIS REPORT REFLECTS BANK ACCOUNTS & INVESTMENT ACCOUNT INTEREST			
ACCOUNT BREAKDOWN	AMT INTEREST ON BANK STATEMENT & POSTED ON COUNTY BOOKS	TOTAL AMOUNT OF INTEREST POSTED IN BANK RECON	INTEREST RATES: NOW @ .40 MM @ 1.02 MMKT INVESTMT SEE NOTE BELOW***
DEMAND RECEIVABLES	471.67		
DEMAND PAYABLES	308.70		
DEMAND MONEY MARKET	33,775.64		
TOTAL DEMAND INTEREST	34,556.01	34,556.01	
MONEY MARKET INVESTMENT	133.11		
TOTAL MMKT INVESTMENT ACCOUNT INTEREST	133.11	133.11	
SEIZED FUNDS ACCOUNT	0.95		
TOTAL SEIZED FUNDS ACCOUNT INTEREST	0.95	0.95	
PAYROLL	63.18		Bank Transfer
TOTAL PAYROLL ACCOUNT INTEREST	63.18	63.18	Totals
TAX A/C - STATE & MOTOR	18.22		
TOTAL TAX A/C STATE & MOTOR ACCOUNT INTEREST	18.22		
LESS 65 % OF TOTAL INTEREST PAID TO STATE	-11.84		
TOTAL TAX A/C STATE & MOTOR INTEREST	6.38	6.38	6.38
TAX A/C - STATE & COUNTY	46.20		
TOTAL TAX A/C STATE & COUNTY INTEREST	46.20	46.20	46.20
TOTAL BANK INTEREST POSTED DURING BANK RECON TO COUNTY BOOKS		34,805.83	115.76
BREAKDOWN FOR QUARTER	BANK INTEREST		
JULY	40,348.76		
AUGUST	37,822.78		
SEPTEMBER	34,805.83		
TOTAL INTEREST FOR QUARTER	112,977.37		

INTEREST POSTED FOR MONTH ENDED SEPTEMBER 30, 2021

THIS REPORT REFLECTS BANK ACCOUNTS & INVESTMENT ACCOUNT INTEREST

ACCOUNT BREAKDOWN	AMT INTEREST ON BANK STATEMENT & POSTED ON COUNTY BOOKS	TOTAL AMOUNT OF INTEREST POSTED IN BANK RECON	INTEREST RATES: NOW @ .40 MM @ 1.02 MMKT INVESTMT SEE NOTE BELOW***
DEMAND RECEIVABLES	471.67		
DEMAND PAYABLES	308.70		
DEMAND MONEY MARKET	33,775.64		
TOTAL DEMAND INTEREST	34,556.01	34,556.01	
MONEY MARKET INVESTMENT	133.11		
TOTAL MMKT INVESTMENT ACCOUNT INTEREST	133.11	133.11	
SEIZED FUNDS ACCOUNT	0.95		
TOTAL SEIZED FUNDS ACCOUNT INTEREST	0.95	0.95	
PAYROLL	63.18		Bank Transfer
TOTAL PAYROLL ACCOUNT INTEREST	63.18	63.18	Totals
TAX A/C - STATE & MOTOR	18.22		
TOTAL TAX A/C STATE & MOTOR ACCOUNT INTEREST	18.22		
LESS 65 % OF TOTAL INTEREST PAID TO STATE	-11.84		
TOTAL TAX A/C STATE & MOTOR INTEREST	6.38	6.38	6.38
TAX A/C - STATE & COUNTY	46.20		
TOTAL TAX A/C STATE & COUNTY INTEREST	46.20	46.20	46.20
TOTAL BANK INTEREST POSTED DURING BANK RECON TO COUNTY BOOKS		34,805.83	115.76
BREAKDOWN FOR QUARTER	BANK INTEREST		
JULY	40,348.76		
AUGUST	37,822.78		
SEPTEMBER	34,805.83		
TOTAL INTEREST FOR QUARTER	112,977.37		