



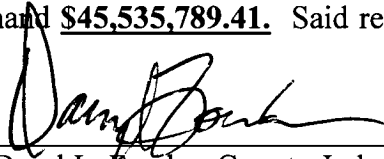
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**

**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
JUNE TERM 2017**

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the **12th** day of **JUNE 2017**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **MAY 2017**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$45,535,789.41**. Said report filed for record this the **12th** day of **JUNE, 2017**.



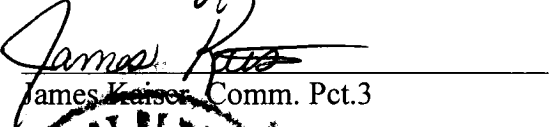
Daryl L. Fowler, County Judge



Curtis Afflerbach, Comm. Pct.1



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



James Kaiser, Comm. Pct.3



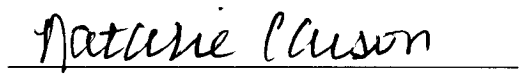
Richard L. Randle, Comm. Pct 4

FORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the 12th day of JUNE 2017.



Attest, Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 12th DAY OF JUNE, 2017.



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

ORDER NO. 2017-042

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 **MAY 2017**. The total shown includes all funds in the custody of the County Treasurer.

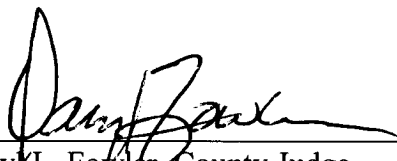
SUMMARY

Beginning Balance	\$46,751,080.86
Plus Receipts/Transfer	1,442,670.56
Minus Disbursements/Transfers	(2,657,962.01)
Ending Balance	\$45,535,789.41



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **12th** day of **JUNE, 2017**.

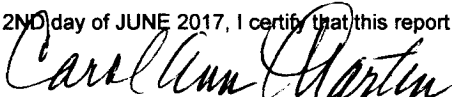


Dary L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	15,762,863.27	452,101.93	641,254.64	15,573,710.56
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	119,535.00	10,469.61	8,031.25	121,973.36
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	966.11	180.09	0.00	1,146.20
17-010-010 VOTING EQUIPMENT FUND - CIB	0.00	0.00	0.00	0.00
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,613.31	3,231.76	202.33	10,642.74
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	2,050.00	0.00	0.00	2,050.00
20-010-010 ROAD & BRIDGE-CIB	363,639.38	12,683.53	36,086.54	340,236.37
21-010-010 PRECINCT 1 - CIB	10,510,284.89	14,296.89	173,264.60	10,351,317.18
22-010-010 PRECINCT 2 - CIB	2,295,160.98	6,043.22	167,909.33	2,133,294.87
23-010-010 PRECINCT 3 - CIB	8,112,088.53	16,562.64	236,985.67	7,891,665.50
24-010-010 PRECINCT 4 - CIB	2,182,812.54	10,759.07	78,907.49	2,114,664.12
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	151,027.40	7,607.61	0.00	158,635.01
27-010-010 COUNTY ROAD & FLOOD - CIB	112,126.86	23,784.23	0.00	135,911.09
28-010-010 JUSTICE COURT SECURITY FUND - CIB	20,153.59	145.31	0.00	20,298.90
29-010-010 COURTHOUSE PROJECT - CIB	165,336.24	162.55	0.00	165,498.79
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,241.56	0.00	0.00	1,241.56
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,220.76	1,311.16	1,207.23	51,324.69
36-010-010 RECORDS MANAGEMENT - CIB	23,941.86	417.01	0.00	24,358.87
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	29,008.17	3,639.13	4,897.34	27,749.96
38-010-010 COURTHOUSE SECURITY FUND-CIB	2,784.27	977.15	269.48	3,491.94
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	8,044.06	508.45	7,500.00	1,052.51
40-010-010 HEALTH DEPT - CIB	144,050.25	5,843.36	20,272.27	129,621.34
41-010-010 CHILD WELFARE FUND - CIB	681.67	0.00	0.00	681.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	719.59	90.00	0.00	809.59
44-010-010 COs SER 2006 - CIB	705,517.04	694.51	0.00	706,211.55
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	64,477.52	3,445.19	0.00	67,922.71
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	4,218.70	324.18	0.00	4,542.88
47-010-010 DISTRICT CLERK RECS MNGT - CIB	13,867.01	549.07	0.00	14,416.08
49-010-010 CO & DIST COURT TECH FUND - CIB	4,158.56	27.38	0.00	4,185.94
50-010-010 HEALTH INSURANCE FUND - CIB	44,854.78	0.00	0.00	44,854.78
51-010-010 PAYROLL TAXES FUND - CIB	0.00	126,511.52	126,511.52	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	827,899.43	0.00	343,171.15	484,728.28
56-010-010 CETRZ ZONE 2 - CASH IN BANK	9,196.67	0.00	0.00	9,196.67
57-010-010 CETRZ ZONE 3 - CASH IN BANK	0.00	0.00	0.00	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	1,609.17	1.67	0.00	1,610.84
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	3,538.47	3.34	0.00	3,541.81
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	1,694.14	1.67	0.00	1,695.81
65-010-010 D.A. PRE-TIRAL INTERVENTION FEE C-I	500.00	500.00	0.00	1,000.00
70-010-010 UNCLAIMED FUNDS - CIB	10,108.37	0.00	0.00	10,108.37
71-010-010 SPECIAL ESCROW FUND - CIB	125,444.22	31,990.22	34,112.05	123,322.39
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	0.00	0.00	0.00	0.00
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	0.00	0.00	0.00	0.00
82-010-010 DISTRICT ATTORNEY-CIB	119,605.83	373.22	15,831.31	104,147.74
83-010-010 STATE AID A GRANT - CIB	54,946.59	18,561.00	14,653.67	58,853.92
84-010-010 JUVENILE PROBATION - CIB	135,269.91	3,606.12	24,687.38	114,188.65
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,501.44	38.03	0.00	38,539.47
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	315,858.31	310.90	0.00	316,169.21
89-010-010 INDIGENT HEALTH CARE-CIB	897,652.93	1,880.22	28,281.37	871,251.78
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	10,147.69	10.03	0.00	10,157.72
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	4,217.00	0.00	0.00	4,217.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	24,005.64	3,000.00	5,682.12	21,323.52
96-010-010 CHECK COLLECTING - CIB	8,357.53	370.32	16.50	8,711.35

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
98-010-010 NORTH CUERO WATERSHED - CIB	466,486.22	459.24	350.00	466,595.46
GROUP-TOTAL	43,959,483.46	763,472.53	1,970,085.24	42,752,870.75
12-010-012 CASH ON HAND	3,700.00	0.00	0.00	3,700.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,800.00	0.00	0.00	3,800.00
12-010-016 FUNDS MANAGEMENT	384,656.89	224.73	0.00	384,881.62
20-010-016 FUNDS MANAGEMENT	11,384.63	6.65	0.00	11,391.28
21-010-016 FUNDS MANAGEMENT	6,069.85	3.55	0.00	6,073.40
22-010-016 FUNDS MANAGEMENT	47,820.76	27.94	0.00	47,848.70
23-010-016 FUNDS MANAGEMENT	60,855.58	35.55	0.00	60,891.13
24-010-016 FUNDS MANAGEMENT	68,726.02	40.15	0.00	68,766.17
26-010-016 FUNDS MANAGEMENT	31,738.75	18.54	0.00	31,757.29
27-010-016 FUNDS MANAGEMENT	3,378.23	1.97	0.00	3,380.20
37-010-016 FUNDS MANAGEMENT	74,740.00	43.67	0.00	74,783.67
44-010-016 FUNDS MANAGEMENT	179,194.80	104.69	0.00	179,299.49
88-010-016 FUNDS MANAGEMENT	37,488.52	21.90	0.00	37,510.42
GROUP-TOTAL	906,054.03	529.34	0.00	906,583.37
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	209,953.60	533.08	0.00	210,486.68
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	511,359.44	773.58	0.00	512,133.02
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	511,359.43	773.58	0.00	512,133.01
24-010-017 SECURITIES	0.00	0.00	0.00	0.00
26-010-017 SECURITIES	0.00	0.00	0.00	0.00
27-010-017 SECURITIES	0.00	0.00	0.00	0.00
31-010-017 SECURITIES	0.00	0.00	0.00	0.00
37-010-017 SECURITIES	0.00	0.00	0.00	0.00
40-010-017 SECURITIES	0.00	0.00	0.00	0.00
87-010-017 SECURITIES	0.00	0.00	0.00	0.00
GROUP-TOTAL	1,232,672.47	2,080.24	0.00	1,234,752.71
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,520.34	1.28	0.00	2,521.62
GROUP-TOTAL	2,520.34	1.28	0.00	2,521.62
94-010-064 HISTORICAL COMMISSION - CIB	16,693.74	0.00	195.74	16,498.00
GROUP-TOTAL	16,693.74	0.00	195.74	16,498.00
REPORT TOTAL	46,121,224.04	766,083.39	1,970,280.98	44,917,026.45
Payroll	1,000.00	675,154.94	-675,154.94	1,000.00
Drainage District	628,856.82	1,432.23	-12,526.09	617,762.96
Total	46,751,080.86	1,442,670.56	-2,657,962.01	45,535,789.41

On this 2ND day of JUNE 2017, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	355,869.41	1,425.83	12,526.09	344,769.15
GROUP-TOTAL	355,869.41	1,425.83	12,526.09	344,769.15
97-010-017 CERTIFICATES OF DEPOSIT	262,046.99	0.01	0.00	262,047.00
GROUP-TOTAL	262,046.99	0.01	0.00	262,047.00
97-010-016 FUNDS MANAGEMENT	10,940.42	6.39	0.00	10,946.81
GROUP-TOTAL	10,940.42	6.39	0.00	10,946.81
REPORT TOTAL	628,856.82	1,432.23	12,526.09	617,762.96

06/01/2017
TIME:03:19 PM

DETAILED RECAP OF MONEY ACTIVITY --- 05/01/2017 THRU 05/31/2017

PAGE 1
PREPARER:0010

DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT

ACTIVITY FOR ACCOUNT -- 97-010-016 FUNDS MANAGEMENT

STARTING BALANCE 10,940.42

REVENUES

=====

05/31/2017 DEP 0000000339-01 97-100-600 INTEREST EARNINGS FUNDS MGMT INT - MAY 2017 INTEREST EARNINGS 6.39

TOTAL REVENUES 6.39

ENDING BALANCE 10,946.81

06/01/2017
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DETAILED RECAP OF MONEY ACTIVITY --- 05/01/2017 THRU 05/31/2017

PAGE 2
PREPARER:0010

DATE OF TRN REFERENCE ACCOUNT NUMBER AND TITLE JOURNAL-ENTRIES---DESCRIPTION-OR-REASON-FOR-JOURNAL AMOUNT
ACTIVITY COD NUMBER NUMBER ASSOCIATED-NAME ASSOCIATED-DESCRIPTION AMOUNT

ACTIVITY FOR ACCOUNT -- 97-010-017 CERTIFICATES OF DEPOSIT

STARTING BALANCE 262,046.99

JOURNAL ENTRIES

=====

05/22/2017 JNL 0000000036 97-010-017 CERTIFICATES OF DEPOSIT CORRECTION ON TRANSFER OF CD 0.01-

TOTAL JOURNAL ENTRIES 0.01-

ENDING BALANCE 262,047.00

DATE OF ACTIVITY	TRN REFERENCE COD NUMBER	ACCOUNT NUMBER AND TITLE NUMBER	JOURNAL-ENTRIES--- ASSOCIATED-NAME	DESCRIPTION-OR-REASON-FOR-JOURNAL ASSOCIATED-DESCRIPTION	AMOUNT AMOUNT
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ACTIVITY FOR ACCOUNT -- 97-010-060 DRAINAGE DISTRICT-CIB

STARTING BALANCE 355,869.41

REVENUES
 =====

05/02/2017	DEP 0000000336-01	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	228.96
05/02/2017	DEP 0000000336-02	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	478.34
05/09/2017	DEP 0000000337-01	97-100-120 DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	161.13
05/09/2017	DEP 0000000337-02	97-100-130 AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	302.61
05/31/2017	DEP 0000000338-01	97-100-600 INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	254.79
TOTAL REVENUES					1,425.83

JOURNAL ENTRIES
 =====

05/22/2017	JNL 0000000036	97-010-060 DRAINAGE DISTRICT-CIB	CORRECTION ON TRANSFER OF CD		0.01
TOTAL JOURNAL ENTRIES					0.01

PAYROLL JOURNALS
 =====

05/25/2017	JNL 0000000037	97-198-401 SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		1,292.50-
05/25/2017	JNL 0000000038	97-198-403 OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE		3,287.00-
05/25/2017	JNL 0000000039	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE		321.14-
05/25/2017	JNL 0000000040	97-198-410 SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE		75.10-
05/25/2017	JNL 0000000041	97-198-411 GROUP HEALTH INSURANCE	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE		600.00-
TOTAL PAYROLL JOURNALS					5,575.74-

ACCOUNTS PAYABLE
 =====

05/02/2017	CHK 0000000240-01	97-198-645 OFFICE RENT/MORTGAGE	FRANK W BURNS III	4/16/17-5/31/17 OFFICE RE	750.00
05/15/2017	CHK 0000000241-01	97-198-501 OFFICE SUPPLIES	BETH CHANG	OFFC FURNISHINGS, FXTRS,	58.95
05/15/2017	CHK 0000000241-02	97-198-501 OFFICE SUPPLIES	BETH CHANG	CARPET MAT, OFFICE SUPPLI	71.88
05/15/2017	CHK 0000000241-03	97-198-501 OFFICE SUPPLIES	BETH CHANG	POSTAGE (CERTIFIED/STAMPS	34.32
05/15/2017	CHK 0000000241-04	97-198-501 OFFICE SUPPLIES	BETH CHANG	KEY COPIES, KITCHEN/CLEAN	19.32
05/15/2017	CHK 0000000241-05	97-198-620 EXPENSE REIMBURSEMENT	BETH CHANG	SNAKE BOOTS FOR GM	150.00
05/15/2017	CHK 0000000242-01	97-198-603 WEBSITE, EMAIL & DOMAIN N	RANCH HOUSE DESIGNS INC	WEB DESIGN	1,425.00
05/17/2017	CHK 0000000243-01	97-198-650 TELEPHONE	ATT	ACCT #361 275-9995 678 5	317.83
05/17/2017	CHK 0000000244-01	97-198-690 MISCELLANEOUS SERVICES	GARRISON CARTNER	LABOR TO MOVE FURNITURE	80.00
05/17/2017	CHK 0000000245-01	97-198-501 OFFICE SUPPLIES	STANDARD PRINTING	APRIL 30, 2017 STATEMENT	90.71
05/23/2017	CHK 0000000246-01	97-198-648 UTILITIES - ELECTRIC,WATE	FRANK W BURNS III	UTILITIES; 4/15/17-4/25/1	23.52
05/26/2017	CHK 0000000247-01	97-198-601 CONTRACT LABOR	ELEGANT LANDSCAPING	MAY 2017 DITCH MAINTENANC	3,700.00
05/31/2017	CHK 0000000248-01	97-198-620 EXPENSE REIMBURSEMENT	BETH CHANG	SAFETY EQUIPMENT	95.80
05/31/2017	CHK 0000000248-02	97-198-620 EXPENSE REIMBURSEMENT	BETH CHANG	POSTAGE	23.55
05/31/2017	CHK 0000000248-03	97-198-620 EXPENSE REIMBURSEMENT	BETH CHANG	KITCHEN SUPPLIES	6.98
05/31/2017	CHK 0000000249-01	97-198-620 EXPENSE REIMBURSEMENT	DOUG SETHNESS	KITCHEN SUPPLIES	26.50
05/31/2017	CHK 0000000250-01	97-198-647 UTILITIES - INTERNET	VERIZON WIRELESS	INV #9785577901	75.98
TOTAL ACCOUNTS PAYABLE					6,950.34
ENDING BALANCE					344,769.15

Accounts Overview

[Print-friendly view](#)

Welcome CAROL ANN MARTIN, the last time you signed on was 6/7/2017 at 3:47 PM Eastern Daylight Time. Your last failed sign on was 5/8/2017 at 9:13 AM Eastern Daylight Time.

New messages: 0

[Hide or show accounts](#)

Deposits

Account Name	Number	Available Balance	Current Balance	As Of Date
CHAPTER 19 FUNDS	*1146	0.00	0.00	6/12/2017
COUNTY CLERK	*1235	56,691.63	56,691.63	6/12/2017
DEMAND MONEY MARKET	*1303	41,016,825.94	41,016,825.94	6/12/2017
DEMAND NOW	*1162	1,402,198.13	1,398,239.63	6/12/2017
DISTRICT CLERK	*1227	296,302.69	296,302.69	6/12/2017
DRAINAGE DISTRICT NO. 1 MMF	*1338	267,194.75	267,194.75	6/12/2017
DRAINAGE DISTRICT NO. 1 NOW	*1243	183,553.11	183,739.98	6/12/2017
HISTORICAL COMMISSION	*1200	16,523.00	16,523.00	6/12/2017
INMATE TRUST FUND	*1219	18,507.50	20,789.45	6/12/2017
PAYROLL	*1138	190,362.38	198,655.55	6/12/2017
SEIZED FUNDS	*1154	2,521.62	2,521.62	6/12/2017
SHERIFF CASH BOND	*5650	7,500.00	8,500.00	6/12/2017
SUSIE DREYER ESCROW ACCOUNT	*1170	39,957.64	39,957.64	6/12/2017
SUSIE DREYER STATE & COUNTY	*1189	153,639.15	155,819.11	6/12/2017
SUSIE DREYER STATE & MOTOR	*1197	84,167.91	347,912.04	6/12/2017
		Total: \$43,735,945.45	\$44,009,873.03	

CDs / IRAs

Account Name	Number	Available Balance	Current Balance	As Of Date
DD#1 CD#43624	*3624	105,514.14	105,514.14	6/12/2017
DD#1 CD#45738	*5738	51,051.09	51,051.09	6/12/2017
GENERAL FUND CD#42800	*2800	210,486.68	210,486.68	6/12/2017
PRECINCT #1 CD #45619	*5619	100,519.91	100,519.91	6/12/2017
PRECINCT #1 CD#44065	*4065	105,248.81	105,248.81	6/12/2017
PRECINCT #1 CD#44653	*4653	204,797.37	204,797.37	6/12/2017
PRECINCT #1 CD#45059	*5059	101,566.93	101,566.93	6/12/2017
PRECINCT #3 CD #44066	*4066	105,248.80	105,248.80	6/12/2017
PRECINCT #3 CD#44654	*4654	204,797.37	204,797.37	6/12/2017
PRECINCT #3 CD#45060	*5060	101,566.93	101,566.93	6/12/2017
PRECINCT #3 CD#45620	*5620	100,519.91	100,519.91	6/12/2017
		Total: \$1,391,317.94		

Click the column links to display your accounts in ascending or descending order.

[How Do I...](#)

Member FIC

Equal Housing Lender

Checking Total:	\$43,735,945.45
CD Total:	\$ 1,391,317.94
DA Total:	\$ 1,000,000.00
Total Deposits:	\$46,127,263.39
Needed Collateral:	\$50,739,989.73
Collateral Pledged:	\$92,714,083.58
Coverage:	201%