



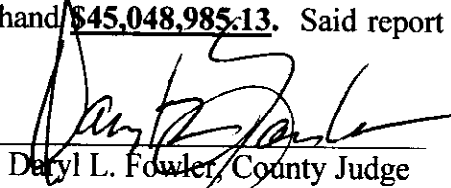
*Carol Ann Martin*  
COUNTY TREASURER  
DEWITT COUNTY


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

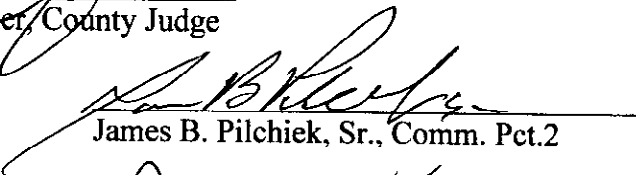
**IN THE MATTER OF COUNTY FINANCES  
IN THE HANDS OF CAROL ANN MARTIN  
TREASURER OF DEWITT COUNTY**


**COMMISSIONERS COURT  
DEWITT COUNTY, TEXAS  
IN REGULAR SESSION  
APRIL TERM 2014**

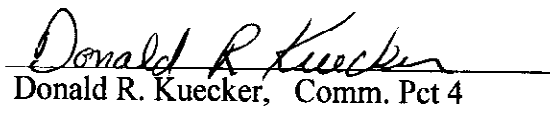
IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners Court of said County, certify that on the 14<sup>th</sup> day of April 2014, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **March 2014**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand \$45,048,985.13. Said report filed for record this the 14<sup>th</sup> day of April, 2014.

  
Daryl L. Fowler, County Judge

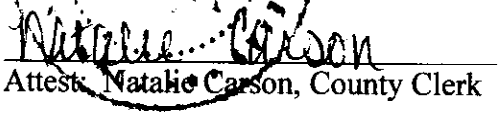
  
Curtis Afflerbach, Comm. Pct.1

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

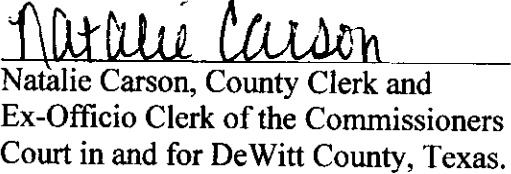
  
James Kaiser, Comm. Pct.3

  
Donald R. Kuecker, 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 14<sup>th</sup> day of April 2014.

  
Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS 14TH DAY OF APRIL, 2014.

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

**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 **MARCH 2014**. The total shown includes all funds in the custody of the County Treasurer.

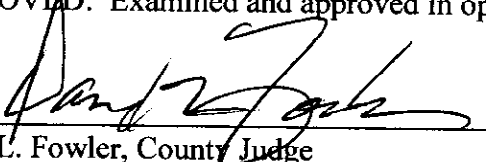
**SUMMARY**

<b>Beginning Balance</b>	\$45,282,561.21	Disbursements/Transfers	\$ 1,845,201.92
Receipts/Transfer	<u>1,611,625.84</u>	<b>Ending Balance</b>	<b><u>45,048,985.13</u></b>
Total	\$46,894,187.05		\$46,894,187.05



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the 14<sup>th</sup> day of **APRIL, 2014**.



Daryl 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	15,903,977.03	382,908.06	557,366.63	15,729,518.46
13-010-010 SHERIFF DRUG INVESTIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	50,893.15	10,616.58	7,431.24	54,078.49
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	796.59	160.78	0.00	957.37
17-010-010 VOTING EQUIPMENT FUND - CIB	18,715.59	14.65	7,886.67	10,843.57
18-010-010 ELECTION CONTRACT SERVICES - CIB	6,839.90	0.00	588.69	7,428.59
20-010-010 ROAD & BRIDGE-CIB	637,771.14	33,346.17	31,542.90	639,574.41
21-010-010 PRECINCT 1 - CIB	6,045,464.90	65,976.49	195,459.64	5,915,981.75
22-010-010 PRECINCT 2 - CIB	2,424,582.01	21,828.63	56,834.76	2,389,575.88
23-010-010 PRECINCT 3 - CIB	7,560,581.95	57,031.91	74,960.27	7,542,653.59
24-010-010 PRECINCT 4 - CIB	2,211,825.28	13,241.51	45,790.93	2,179,275.66
25-010-010 CETRZ FUND - CIB	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	329,418.93	25,428.79	0.00	354,847.72
27-010-010 COUNTY ROAD & FLOOD - CIB	2,867,712.72	110,936.16	0.00	2,978,648.88
28-010-010 JUSTICE COURT SECURITY FUND - CIB	16,089.69	158.49	0.00	16,248.18
29-010-010 COURTHOUSE PROJECT - CIB	192,427.46	144.40	0.00	192,571.86
32-010-010 FLOWER/MEMORIAL FUND - CIB	547.85	10.10	0.00	557.95
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	45,206.23	1,158.95	82.95	46,282.23
36-010-010 RECORDS MANAGEMENT - CIB	43,882.71	557.67	0.00	44,440.38
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	110,872.70	5,423.92	1,728.57	114,568.05
38-010-010 COURTHOUSE SECURITY FUND-CIB	43,278.57	1,237.61	116.12	44,400.06
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	7,005.10	625.00	0.00	7,630.10
40-010-010 HEALTH DEPT - CIB	196,068.98	7,183.17	18,727.73	184,524.42
41-010-010 CHILD WELFARE FUND - CIB	3,307.21	31.00	0.00	3,338.21
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	1,103.27	123.38	0.00	1,226.65
44-010-010 COs SER 2006 - CIB	697,165.43	522.89	0.00	697,688.32
47-010-010 DISTRICT CLERK RECS MNGT - CIB	19,513.92	434.22	0.00	19,948.14
49-010-010 CO & DIST COURT TECH FUND - CIB	2,183.54	54.57	0.00	2,238.11
50-010-010 HEALTH INSURANCE FUND - CIB	89,962.14	89,137.80	86,934.60	92,165.34
51-010-010 PAYROLL TAXES FUND - CIB	0.00	107,156.48	107,156.48	0.00
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	210.32	650.57	0.00	860.89
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,818.92	652.36	312.25	3,159.03
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	354.06	3,223.92	0.00	3,577.98
70-010-010 UNCLAIMED FUNDS - CIB	7,018.72	626.96	0.00	7,645.68
71-010-010 SPECIAL ESCROW FUND - CIB	122,448.06	57,574.03	23,996.62	156,025.47
80-010-010 GRANT N MENTAL HEALTH SVC - CIB	13,729.22	2,628.00	2,744.00	13,613.22
81-010-010 COMMITMENT REDUCTION PROGRAM-CIB	2,509.00	1,713.00	3,136.00	3,932.00
82-010-010 DISTRICT ATTORNEY-CIB	79,637.62	62.78	9,091.16	70,609.24
83-010-010 STATE AID A GRANT - CIB	20,342.85	12,429.00	15,994.57	16,777.28
84-010-010 JUVENILE PROBATION - CIB	313,207.51	9,841.33	31,138.96	291,909.88
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	863.65	2,452.50	0.00	3,316.15
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	267,588.95	200.61	0.00	267,789.56
89-010-010 INDIGENT HEALTH CARE-CIB	267,929.55	3,289.66	2,097.74	269,121.47
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	0.00	0.00	0.00	0.00
96-010-010 CHECK COLLECTING - CIB	5,329.92	842.64	1,034.82	5,137.74
98-010-010 NORTH CUERO WATERSHED - CIB	245,415.72	184.16	0.00	245,599.88
GROUP-TOTAL	40,857,900.26	1,031,820.90	1,282,154.30	40,607,566.86
12-010-012 CASH ON HAND	3,750.00	0.00	0.00	3,750.00
40-010-012 CASH ON HAND	100.00	0.00	0.00	100.00
GROUP-TOTAL	3,850.00	0.00	0.00	3,850.00

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-016 FUNDS MANAGEMENT	382,578.04	8.73	0.00	382,586.77
20-010-016 FUNDS MANAGEMENT	11,322.86	0.28	0.00	11,323.14
21-010-016 FUNDS MANAGEMENT	6,038.29	0.05	0.00	6,038.34
22-010-016 FUNDS MANAGEMENT	47,561.83	1.12	0.00	47,562.95
23-010-016 FUNDS MANAGEMENT	60,526.21	1.40	0.00	60,527.61
24-010-016 FUNDS MANAGEMENT	68,353.71	1.63	0.00	68,355.34
26-010-016 FUNDS MANAGEMENT	31,566.36	0.79	0.00	31,567.15
27-010-016 FUNDS MANAGEMENT	3,360.74	0.04	0.00	3,360.78
37-010-016 FUNDS MANAGEMENT	74,336.41	1.68	0.00	74,338.09
44-010-016 FUNDS MANAGEMENT	178,224.69	4.16	0.00	178,228.85
88-010-016 FUNDS MANAGEMENT	37,286.13	0.84	0.00	37,286.97
GROUP-TOTAL	901,155.27	20.72	0.00	901,175.99
15-010-015 SEIZED FUNDS ACCOUNT - CIB	13,309.87	4.08	0.00	13,313.95
GROUP-TOTAL	13,309.87	4.08	0.00	13,313.95
31-010-020 DEBT SERVICE FUND, CASH IN BANK	2,108,264.01	15,408.57	0.00	2,123,672.58
GROUP-TOTAL	2,108,264.01	15,408.57	0.00	2,123,672.58
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	203,313.60	0.00	0.00	203,313.60
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	0.00	0.00	101,661.36
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	101,661.36	0.00	0.00	101,661.36
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	406,636.32	0.00	0.00	406,636.32
94-010-064 HISTORICAL COMMISSION - CIB	41,483.12	0.00	1,314.66	40,168.46
GROUP-TOTAL	41,483.12	0.00	1,314.66	40,168.46
REPORT TOTAL	44,332,598.85	1,047,254.27	1,283,468.96	44,096,384.16
Payroll	1,144.44	559,856.20	-559,825.79	1,174.85
Drainage District	948,817.92	4,515.37	-1,907.17	951,426.12
<b>Total</b>	<b>45,282,561.21</b>	<b>1,611,625.84</b>	<b>-1,845,201.92</b>	<b>45,048,985.13</b>

On this 31ST day of MARCH, 2014, I certify that this report is true and correct to the best of my knowledge and belief.

  
 Carol Ann Martin, DeWitt County Treasurer

03-28-2014

SPECIFIED-ACTIVITY-REPORT -- 03-01-2014 THRU 03-31-2014

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TIME:04:26 PM - MONTH ENDING MARCH 2014

PREPARER:0006

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	734,220.63	3,927.39	1,907.17	736,240.85
GROUP-TOTAL	734,220.63	3,927.39	1,907.17	736,240.85
97-010-016 FUNDS MANAGEMENT	10,880.83	0.28	0.00	10,881.11
GROUP-TOTAL	10,880.83	0.28	0.00	10,881.11
97-010-017 CERTIFICATES OF DEPOSIT	203,716.46	587.70	0.00	204,304.16
GROUP-TOTAL	203,716.46	587.70	0.00	204,304.16
REPORT TOTAL	948,817.92	4,515.37	1,907.17	951,426.12

03/28/2014  
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DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2014 THRU 03/31/2014

PAGE 1  
PREPARER:0006

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

STARTING BALANCE 10,880.83

REVENUES

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03/03/2014 DEP 0000000141-01 97-100-600 INTEREST EARNINGS FUNDS MGMT. INT. INTEREST EARNINGS 0.28

TOTAL REVENUES 0.28

ENDING BALANCE 10,881.11

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DETAILED RECAP OF MONEY ACTIVITY --- 03/01/2014 THRU 03/31/2014

PAGE 2  
PREPARER:0006

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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 203,716.46

REVENUES

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03/05/2014 DEP 0000000142-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT BK C INTEREST EARNINGS 293.82  
03/14/2014 DEP 0000000144-01 97-100-600 INTEREST EARNINGS FNB SHINER-CUERO NAT BK C INTEREST EARNINGS 293.88

TOTAL REVENUES 587.70

ENDING BALANCE 204,304.16

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

STARTING BALANCE 734,220.63

REVENUES

03/06/2014	DEP 0000000143-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	1,203.33
03/06/2014	DEP 0000000143-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	233.93
03/17/2014	DEP 0000000145-01	97-100-130	AD VALOREM TAXES	S DREYER, TAC	AD VALOREM TAXES	1,697.67
03/17/2014	DEP 0000000145-02	97-100-120	DELINQUENT AD VALOREM TAX	S DREYER, TAC	DELINQUENT AD VALOREM TAX	297.92
03/19/2014	DEP 0000000146-01	97-100-600	INTEREST EARNINGS	CUERO NATIONAL BANK INTER	INTEREST EARNINGS	494.54
					TOTAL REVENUES	3,927.39

PAYROLL JOURNALS

03/24/2014	JNL 0000000034	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER -	SALARY EXPENSE	1,292.50-
03/24/2014	JNL 0000000035	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER -	REGULAR HOURS EXPENSE	152.00-
03/24/2014	JNL 0000000036	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC.	MATCHING EXPENSE	89.57-
03/24/2014	JNL 0000000037	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE	MATCHING EXPENSE	20.94-
					TOTAL PAYROLL JOURNALS	1,555.01-

ACCOUNTS PAYABLE

03/03/2014	CHK 0000000110-01	97-198-680	DEWITT COUNTY APPRAISAL D	DEWITT COUNTY APPRAISAL D	SECOND QUARTERLY PAYMENT	199.36
03/25/2014	CHK 0000000111-01	97-198-509	SHOP SUPPLIES	ANDERS AUTO SUPPLIES	INV 418375	2.80
03/25/2014	CHK 0000000112-01	97-198-413	WORKER'S COMPENSATION	TEXAS ASSOC OF COUNTIES R	MEMBER 0621 INV 129560	125.00
03/25/2014	CHK 0000000113-01	97-198-414	UNEMPLOYMENT CONTRIBUTION	TEXAS ASSOCIATION OF COUN	ENTITY 621 QUARTER ENDING	25.00
					TOTAL ACCOUNTS PAYABLE	352.16
					ENDING BALANCE	736,240.85