



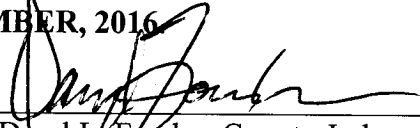
Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**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
DECEMBER TERM 2016**


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 **DECEMBER 2016**, at the regular term of court, we compared and examined the monthly report of Carol Ann Martin, Treasurer of DeWitt County, Texas, for **NOVEMBER 2016**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$51,954,503.34**. Said report filed for record this the **14th** day of **NOVEMBER, 2016**.



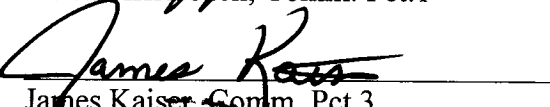
Daryl L. Fowler, County Judge



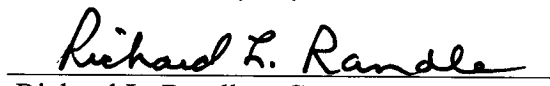
Curtis Afflebach, Comm. Pct.1



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

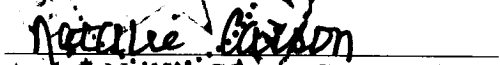


James Kaiser, Comm. Pct.3



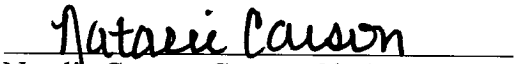
Richard L. Randle, Comm. Pct 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **12th** day of **DECEMBER 2016**.



Attest: Natalie Carson, County Clerk

FILED FOR RECORD AND RECORDED THIS **12TH** DAY OF **DECEMBER, 2016**.



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


ORDER NO. 2016-040

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 **NOVEMBER 2016**. The total shown includes all funds in the custody of the County Treasurer.

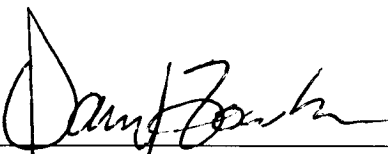
SUMMARY

Beginning Balance	\$38,361,733.62
Plus Receipts/Transfer	17,816,934.21
Minus Disbursements/Transfers	(4,224,164.49)
Ending Balance	\$51,954,503.34



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **12th** day of **DECEMBER, 2016**.

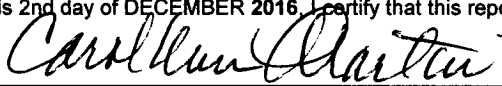


Daryl L. Fowler, County Judge
DeWitt County, Texas

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
12-010-010 GENERAL FUND-CIB	10,169,668.37	8,826,664.43	1,263,967.36	17,732,365.44
13-010-010 SHERIFF DRUG INVEIGATION-CIB	0.00	0.00	0.00	0.00
14-010-010 JAIL COMMISSARY-CIB	103,509.22	11,118.63	19,293.78	95,334.07
15-010-010 SEIZED FUNDS ACCOUNT - CIB	0.00	0.00	0.00	0.00
16-010-010 APPELLATE JUD SYSTEM FUND - CIB	1,972.69	180.69	1,440.97	712.41
17-010-010 VOTING EQUIPMENT FUND - CIB	5,176.90	3.56	0.00	5,180.46
18-010-010 ELECTION CONTRACT SERVICES - CIB	7,570.20	0.00	164.00	7,406.20
19-010-010 EMPLOYEE HEALTH & WELLNESS C-I-B	1,900.00	0.00	0.00	1,900.00
20-010-010 ROAD & BRIDGE-CIB	1,693,462.38	1,757,353.03	36,278.27	3,414,537.14
21-010-010 PRECINCT 1 - CIB	5,053,841.64	7,185.23	322,848.37	4,738,178.50
22-010-010 PRECINCT 2 - CIB	805,712.19	4,605.08	82,550.01	727,767.26
23-010-010 PRECINCT 3 - CIB	5,414,645.55	10,944.45	1,331,528.14	4,094,061.86
24-010-010 PRECINCT 4 - CIB	1,669,961.07	11,019.23	131,834.74	1,549,145.56
25-010-010 COUNTY TIF GRANT	0.00	0.00	0.00	0.00
26-010-010 SPECIAL ROAD & BRIDGE - CIB	1,358,028.12	1,414,174.12	0.00	2,772,202.24
27-010-010 COUNTY ROAD & FLOOD - CIB	5,957,322.73	4,152,141.13	0.00	10,109,463.86
28-010-010 JUSTICE COURT SECURITY FUND - CIB	19,232.99	159.07	0.00	19,392.06
29-010-010 COURTHOUSE PROJECT - CIB	197,152.61	132.35	11,900.00	185,384.96
32-010-010 FLOWER/MEMORIAL FUND - CIB	1,222.65	50.34	100.34	1,172.65
33-010-010 CAPITAL CREDITS FUND - CIB	0.00	0.00	0.00	0.00
35-010-010 LAW LIBRARY - CIB	51,083.12	1,195.76	1,196.73	51,082.15
36-010-010 RECORDS MANAGEMENT - CIB	20,946.55	429.27	0.00	21,375.82
37-010-010 COUNTY CLERK-RECORDS MNGT-CIB	37,830.44	2,628.42	6,178.75	34,280.11
38-010-010 COURTHOUSE SECURITY FUND-CIB	69,908.93	984.12	0.00	70,893.05
39-010-010 JUSTICE COURT TECHNOLOGY FUND - CIB	4,622.01	591.60	0.00	5,213.61
40-010-010 HEALTH DEPT - CIB	110,430.11	141,317.03	16,047.63	235,699.51
41-010-010 CHILD WELFARE FUND - CIB	591.00	66.67	0.00	657.67
42-010-010 FAM PROT/CHILD ABUSE PREV - CIB	98.91	95.87	0.00	194.78
44-010-010 CoS SER 2006 - CIB	702,910.28	488.64	490.00	702,908.92
45-010-010 COUNTY CLERK RECORDS ARCHIVE CIB	46,156.28	2,322.68	0.00	48,478.96
46-010-010 DISTRICT COURT RECORDS TECH/ARCHIVE	2,681.78	253.33	0.00	2,935.11
47-010-010 DISTRICT CLERK RECS MNGT - CIB	15,884.01	418.68	0.00	16,302.69
49-010-010 CO & DIST COURT TECH FUND - CIB	3,875.02	37.20	0.00	3,912.22
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	135,190.43	135,190.43	0.00
55-010-010 CETRZ ZONE 1 - CASH IN BANK	1,548.98	0.00	0.00	1,548.98
56-010-010 CETRZ ZONE 2 - CASH IN BANK	9,651.67	0.00	0.00	9,651.67
57-010-010 CETRZ ZONE 3 - CASH IN BANK	1,452.76	0.00	0.00	1,452.76
61-010-010 CONSTABLE #1 LEOSE FUND - CIB	915.15	0.65	0.00	915.80
62-010-010 CONSTABLE #2 LEOSE FUND - CIB	2,842.20	1.94	0.00	2,844.14
63-010-010 SHERIFF'S OFFICE LEOSE FUND - CIB	4,344.02	2.91	263.93	4,083.00
70-010-010 UNCLAIMED FUNDS - CIB	9,931.98	0.00	0.00	9,931.98
71-010-010 SPECIAL ESCROW FUND - CIB	100,408.46	35,630.58	10,762.42	125,276.62
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	50,539.73	171,291.04	18,814.72	203,016.05
83-010-010 STATE AID A GRANT - CIB	18,358.20	5,031.30	31,986.41	45,313.31
84-010-010 JUVENILE PROBATION - CIB	6,754.01	285,787.44	14,962.41	277,579.04
86-010-010 SHERIFF'S FORFEITURE ACCOUNT-CIB	38,332.46	26.54	0.00	38,359.00
87-010-010 FEDERAL ASSET FORFEITURE FUND-CIB	0.00	0.00	0.00	0.00
88-010-010 COUNTY BUILDINGS & EQUIPMENT-CIB	280,013.61	194.81	0.00	280,208.42
89-010-010 INDIGENT HEALTH CARE-CIB	1,091,667.04	2,813.77	49,443.16	1,045,037.65
90-010-010 COUNTY ATTORNEY FORFEITURE - CIB	20,605.96	14.24	0.00	20,620.20
91-010-010 CO ATTY CIVIL COMMISSION C-I-B	3,377.00	0.00	0.00	3,377.00
92-010-010 PRE-TRIAL INTERVENTION C-I-B	33,208.91	3,850.00	4,927.61	32,131.30
96-010-010 CHECK COLLECTING - CIB	8,338.27	1,221.93	222.00	9,338.20
98-010-010 NORTH CUERO WATERSHED - CIB	446,324.84	30,323.28	0.00	476,648.12
GROUP-TOTAL	35,664,151.38	17,017,941.47	3,492,392.18	49,189,700.67

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
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	383,750.69	95.07	0.00	383,845.76
20-010-016 FUNDS MANAGEMENT	11,357.82	2.81	0.00	11,360.63
21-010-016 FUNDS MANAGEMENT	6,055.55	1.50	0.00	6,057.05
22-010-016 FUNDS MANAGEMENT	47,708.09	11.82	0.00	47,719.91
23-010-016 FUNDS MANAGEMENT	60,712.21	15.04	0.00	60,727.25
24-010-016 FUNDS MANAGEMENT	68,564.10	16.99	0.00	68,581.09
26-010-016 FUNDS MANAGEMENT	31,663.99	7.84	0.00	31,671.83
27-010-016 FUNDS MANAGEMENT	3,370.28	0.83	0.00	3,371.11
37-010-016 FUNDS MANAGEMENT	74,563.92	18.47	0.00	74,582.39
44-010-016 FUNDS MANAGEMENT	178,772.63	44.29	0.00	178,816.92
88-010-016 FUNDS MANAGEMENT	37,400.18	9.27	0.00	37,409.45
GROUP-TOTAL	903,919.46	223.93	0.00	904,143.39
12-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	208,867.67	548.22	0.00	209,415.89
20-010-017 SECURITIES	0.00	0.00	0.00	0.00
21-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	508,709.24	807.54	0.00	509,516.78
22-010-017 SECURITIES	0.00	0.00	0.00	0.00
23-010-017 SECURITIES/CERTIFICATE OF DEPOSIT	508,709.23	807.54	0.00	509,516.77
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	1,226,286.14	2,163.30	0.00	1,228,449.44
15-010-015 SEIZED FUNDS ACCOUNT - CIB	2,515.97	0.72	0.00	2,516.69
GROUP-TOTAL	2,515.97	0.72	0.00	2,516.69
94-010-064 HISTORICAL COMMISSION - CIB	18,216.10	0.00	785.00	17,431.10
GROUP-TOTAL	18,216.10	0.00	785.00	17,431.10
REPORT TOTAL	37,818,889.05	17,020,329.42	3,493,177.18	51,346,041.29
Payroll	1,000.00	713,762.82	-713,762.82	1,000.00
Drainage District	541,844.57	82,841.97	-17,224.49	607,462.05
Total	38,361,733.62	17,816,934.21	-4,224,164.49	51,954,503.34

On this 2nd day of DECEMBER 2016, I certify that this report is true and correct to the best of my knowledge and belief.



Carol Ann Martin, DeWitt County Treasurer

ExcelDoc/CountyTreasurer/CloseOut

12-01-2016

SPECIFIED-ACTIVITY-REPORT -- 11-01-2016 THRU 11-30-2016

PAGE 1

TIME:03:53 PM - CLOSE OUT MONTH ENDING NOVEMBER 2016

PREPARER:0006

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
97-010-060 DRAINAGE DISTRICT-CIB	219,450.04	82,573.41	17,224.49	284,798.96
GROUP-TOTAL	219,450.04	82,573.41	17,224.49	284,798.96
97-010-017 CERTIFICATES OF DEPOSIT	311,479.89	265.86	0.00	311,745.75
GROUP-TOTAL	311,479.89	265.86	0.00	311,745.75
97-010-016 FUNDS MANAGEMENT	10,914.64	2.70	0.00	10,917.34
GROUP-TOTAL	10,914.64	2.70	0.00	10,917.34
REPORT TOTAL	541,844.57	82,841.97	17,224.49	607,462.05

12/01/2016
TIME:03:54 PM

DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2016 THRU 11/30/2016

PAGE 1
PREPARER:0006

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 10,914.64

REVENUES

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11/30/2016	DEP	0000000307-01	97-100-600	INTEREST EARNINGS	FUNDS MGMT. INT. -NOVEMBE	INTEREST EARNINGS	2.70
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TOTAL REVENUES 2.70

ENDING BALANCE 10,917.34

12/01/2016
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DETAILED RECAP OF MONEY ACTIVITY --- 11/01/2016 THRU 11/30/2016

PAGE 2
PREPARER:0006

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 311,479.89

REVENUES

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11/29/2016	DEP 0000000306-01	97-100-600	INTEREST EARNINGS	FNB SHINER-CUERO NATIONAL	INTEREST EARNINGS	265.86
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TOTAL REVENUES 265.86

ENDING BALANCE 311,745.75

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

STARTING BALANCE 219,450.04

REVENUES

11/03/2016	DEP 0000000304-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	286.44
11/03/2016	DEP 0000000304-02	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	54,072.83
11/08/2016	DEP 0000000305-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	257.74
11/08/2016	DEP 0000000305-02	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	14,635.99
11/30/2016	DEP 0000000308-01	97-100-600	INTEREST EARNINGS CUERO NATIONAL BANK INTER	INTEREST EARNINGS	137.00
11/30/2016	DEP 0000000309-01	97-100-120	DELINQUENT AD VALOREM TAX S DREYER, TAC	DELINQUENT AD VALOREM TAX	408.81
11/30/2016	DEP 0000000309-02	97-100-130	AD VALOREM TAXES S DREYER, TAC	AD VALOREM TAXES	12,774.60
TOTAL REVENUES					82,573.41

PAYROLL JOURNALS

11/29/2016	JNL 0000000005	97-198-401	SALARY, COMMISSIONERS	PAYROLL EMPLOYEE TRANSFER - SALARY EXPENSE	1,292.50-
11/29/2016	JNL 0000000006	97-198-403	OFFICE LABOR	PAYROLL EMPLOYEE TRANSFER - REGULAR HOURS EXPENSE	847.50-
11/29/2016	JNL 0000000007	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER SOC-SEC. MATCHING EXPENSE	132.70-
11/29/2016	JNL 0000000008	97-198-410	SOCIAL SECURITY TAXES	PAYROLL EMPLOYER MEDICARE MATCHING EXPENSE	31.03-
TOTAL PAYROLL JOURNALS					2,303.73-

ACCOUNTS PAYABLE

11/03/2016	CHK 0000000198-01	97-198-609	TAX COLLECTING FEE	DEWITT COUNTY TREASURER	2016 TAXES - 4512 PARCELS	4,512.00
11/03/2016	CHK 0000000199-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	OFFICE SUPPLIES	43.18
11/21/2016	CHK 0000000200-01	97-198-501	OFFICE SUPPLIES	BETH CHANG	OFFICE SUPPLIES	31.17
11/21/2016	CHK 0000000201-01	97-198-501	OFFICE SUPPLIES	DOUG SETHNESS	OFFICE SUPPLIES - BEST BU	133.96
11/21/2016	CHK 0000000201-02	97-198-501	OFFICE SUPPLIES	DOUG SETHNESS	OFFICE SUPPLIES	31.01
11/21/2016	CHK 0000000202-01	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	10/31/16 STATEMENT	54.46
11/21/2016	CHK 0000000202-02	97-198-501	OFFICE SUPPLIES	STANDARD PRINTING	INV #647397	39.00
11/21/2016	CHK 0000000203-01	97-198-681	NORTH CUERO WATERSHED	NORTH CUERO WATERSHED	FY 2017	10,000.00
11/21/2016	CHK 0000000204-01	97-198-501	OFFICE SUPPLIES	VERIZON WIRELESS	INV #9775191395	75.98
TOTAL ACCOUNTS PAYABLE						14,920.76
ENDING BALANCE						284,798.96