



**Carol Ann Martin**  
COUNTY TREASURER  
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES  
TREASURER'S REPORT – MAY 2020**

**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 **22ND** day of **JUNE, 2020**, 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 **MAY 2020**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$51,820,094.34**. Said report filed for record this the **22ND** day of **JUNE 2020**.

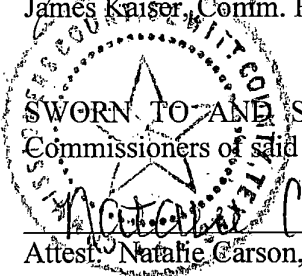
Daryl L. Fowler, County Judge

Curtis Afflerbach, Comm. Pct.1

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

James Kaiser, Comm. Pct.3

Richard L. Randle, Comm. Pct 4



SWORN TO AND SUBSCRIBED BEFORE ME, by Daryl L. Fowler, County Judge, and County Commissioners of said DeWitt County, each respectively, on this the **22<sup>ND</sup>** day of **JUNE 2020**.

Attest: Natalie Carson, County Clerk

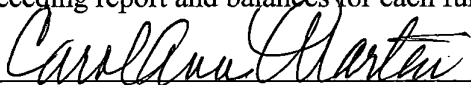
FILED FOR RECORD AND RECORDED THIS **22<sup>ND</sup>** DAY OF **JUNE 2020**.

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

**ORDER NO. 2020-036**

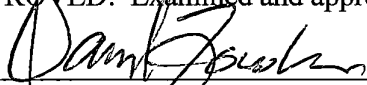
***ORDER APPROVING TREASURER'S MONTHLY REPORT***

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 2020**. 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.



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County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **22<sup>ND</sup>** day of **JUNE, 2020**.



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Daryl E. Fowler, County Judge  
DeWitt County, Texas



DE WITT COUNTY, TX

# Treasurers Report Detail

Date Range: 05/01/2020 - 05/31/2020

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		3,750.00			0.00			3,750.00	
012-010-0120	CASH ON HAND				0.00			403,127.58	
012-010-0160	FUNDS MANAGEMENT	403,127.58			0.00			42,168.14	
012-010-0180	MONEY MARKET INVESTMENT	42,148.51			19.63			449,045.72	
<b>Total Beginning Cash Balance:</b>		<b>449,026.09</b>			<b>19.63</b>				
<b>Actual Ending Cash Balance</b>									
012-010-0120	CASH ON HAND							3,750.00	
012-010-0160	FUNDS MANAGEMENT							403,127.58	
012-010-0180	MONEY MARKET INVESTMENT							42,168.14	
<b>Fund 012 - GENERAL FUND Total:</b>		<b>449,026.09</b>	<b>345,213.14</b>	<b>771,291.16</b>	<b>19.63</b>	<b>0.00</b>	<b>22,928.44</b>	<b>449,045.72</b>	<b>-426,117.28</b>
<b>014 - JAIL COMMISSARY FUND</b>									
Net Change - Liabilities						0.00			
014-020-0210	Payroll Payables					0.00			
<b>Total Net Change - Liabilities:</b>						<b>0.00</b>			
<b>Fund 014 - JAIL COMMISSARY FUND Total:</b>		<b>0.00</b>	<b>9,633.38</b>	<b>2,405.29</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228.09</b>	<b>0.00</b>	<b>7,228.09</b>
<b>015 - SEIZED FUNDS ACCOUNT</b>									
Beginning Cash Balance		2,853.22			1.93				
015-010-0101	SEIZED FUNDS ACCOUNT - CIB	2,853.22			1.93				
<b>Total Beginning Cash Balance:</b>		<b>2,853.22</b>			<b>1.93</b>				
Net Change - Liabilities						0.00			
015-020-0200	Accounts Payable					0.00			
015-020-0210	Payroll Payables					0.00			
<b>Total Net Change - Liabilities:</b>						<b>0.00</b>			
<b>Actual Ending Cash Balance</b>									
015-010-0101	SEIZED FUNDS ACCOUNT - CIB							2,855.15	
<b>Fund 015 - SEIZED FUNDS ACCOUNT Total:</b>		<b>2,853.22</b>	<b>1.93</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>	<b>2,853.22</b>	<b>2,855.15</b>	<b>-1.93</b>
<b>016 - APPELLATE JUDICIAL SYSTEM FUND</b>									
<b>Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:</b>		<b>0.00</b>	<b>90.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90.38</b>	<b>0.00</b>	<b>90.38</b>
<b>018 - ELECTION CONTRACT SERVICES</b>									
<b>Fund 018 - ELECTION CONTRACT SERVICES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM</b>									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
<b>Fund 019 - EMPLOYEE HEALTH &amp; WELLNESS PROGRAM Total:</b>									
<b>020 - ROAD &amp; BRIDGE GENERAL</b>									
<b>Beginning Cash Balance</b>									
020-010-0160	FUNDS MANAGEMENT	11,931.17			0.00				
020-010-0180	MONEY MARKET INVESTMENT	19,578.37			19.61				
	<b>Total Beginning Cash Balance:</b>	<b>31,509.54</b>			<b>19.61</b>				
<b>Actual Ending Cash Balance</b>									
020-010-0160	FUNDS MANAGEMENT							11,931.17	
020-010-0180	MONEY MARKET INVESTMENT							19,597.98	
	<b>Fund 020 - ROAD &amp; BRIDGE GENERAL Total:</b>	<b>31,509.54</b>	<b>32,639.40</b>	<b>5,815,115.94</b>	<b>19.61</b>	<b>0.00</b>	<b>-5,750,986.61</b>	<b>31,529.15</b>	<b>-5,782,515.76</b>
<b>021 - ROAD &amp; BRIDGE PCT #1</b>									
<b>Beginning Cash Balance</b>									
021-010-0160	FUNDS MANAGEMENT	15,552.00			0.00				
021-010-0180	MONEY MARKET INVESTMENT	19,578.37			19.61				
	<b>Total Beginning Cash Balance:</b>	<b>35,130.37</b>			<b>19.61</b>				
<b>Actual Ending Cash Balance</b>									
021-010-0160	FUNDS MANAGEMENT							15,552.00	
021-010-0180	MONEY MARKET INVESTMENT							19,597.98	
	<b>Fund 021 - ROAD &amp; BRIDGE PCT #1 Total:</b>	<b>35,130.37</b>	<b>3,800,035.11</b>	<b>417,557.50</b>	<b>19.61</b>	<b>0.00</b>	<b>3,417,588.37</b>	<b>35,149.98</b>	<b>3,382,438.39</b>
<b>022 - ROAD &amp; BRIDGE PCT #2</b>									
<b>Beginning Cash Balance</b>									
022-010-0160	FUNDS MANAGEMENT	59,307.33			0.00				
022-010-0180	MONEY MARKET INVESTMENT	19,578.37			19.61				
	<b>Total Beginning Cash Balance:</b>	<b>78,885.70</b>			<b>19.61</b>				
<b>Actual Ending Cash Balance</b>									
022-010-0160	FUNDS MANAGEMENT							59,307.33	
022-010-0180	MONEY MARKET INVESTMENT							19,597.98	
	<b>Fund 022 - ROAD &amp; BRIDGE PCT #2 Total:</b>	<b>78,885.70</b>	<b>2,691,829.74</b>	<b>248,434.71</b>	<b>19.61</b>	<b>0.00</b>	<b>2,522,261.12</b>	<b>78,905.31</b>	<b>2,443,355.81</b>
<b>023 - ROAD &amp; BRIDGE PCT #3</b>									
<b>Beginning Cash Balance</b>									
023-010-0160	FUNDS MANAGEMENT	72,967.95			0.00				
023-010-0180	MONEY MARKET INVESTMENT	19,578.37			19.61				
	<b>Total Beginning Cash Balance:</b>	<b>92,546.32</b>			<b>19.61</b>				
<b>Actual Ending Cash Balance</b>									
023-010-0160	FUNDS MANAGEMENT							72,967.95	
023-010-0180	MONEY MARKET INVESTMENT							19,597.98	
	<b>Fund 023 - ROAD &amp; BRIDGE PCT #3 Total:</b>	<b>92,546.32</b>	<b>4,599,626.17</b>	<b>771,778.48</b>	<b>19.61</b>	<b>0.00</b>	<b>3,920,374.40</b>	<b>92,565.93</b>	<b>3,827,808.47</b>
<b>024 - ROAD &amp; BRIDGE PCT #4</b>									

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Beginning Cash Balance</b>										
024-010-0160	FUNDS MANAGEMENT	81,216.21			0.00				81,216.21	
024-010-0180	MONEY MARKET INVESTMENT	19,578.37			19.61				19,597.98	
	<b>Total Beginning Cash Balance:</b>	<b>100,794.58</b>	<b>2,507,956.46</b>	<b>53,777.19</b>	<b>19.61</b>	<b>0.00</b>	<b>2,554,954.24</b>	<b>2,554,954.24</b>	<b>100,814.19</b>	<b>2,454,140.05</b>
<b>Actual Ending Cash Balance</b>										
024-010-0160	FUNDS MANAGEMENT	0.00			0.00					
024-010-0180	MONEY MARKET INVESTMENT	0.00			0.00					
	<b>Total Beginning Cash Balance:</b>	<b>0.00</b>	<b>1,554,224.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,548,982.37</b>	<b>-1,548,982.37</b>	<b>0.00</b>	<b>-1,548,982.37</b>
<b>Actual Ending Cash Balance</b>										
026-010-0160	FUNDS MANAGEMENT	0.00			0.00				0.00	
026-010-0180	MONEY MARKET INVESTMENT	0.00			0.00				0.00	
	<b>Total Beginning Cash Balance:</b>	<b>0.00</b>	<b>5,241.95</b>	<b>1,554,224.32</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,548,982.37</b>	<b>-1,548,982.37</b>	<b>0.00</b>	<b>-1,548,982.37</b>
<b>Actual Ending Cash Balance</b>										
027-010-0160	FUNDS MANAGEMENT	0.00			0.00				0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00				0.00	
	<b>Total Beginning Cash Balance:</b>	<b>0.00</b>	<b>17,635.34</b>	<b>6,111,412.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,093,777.51</b>	<b>-6,093,777.51</b>	<b>0.00</b>	<b>-6,093,777.51</b>
<b>Actual Ending Cash Balance</b>										
027-010-0160	FUNDS MANAGEMENT	0.00			0.00				0.00	
027-010-0180	MONEY MARKET INVESTMENT	0.00			0.00				0.00	
	<b>Total Beginning Cash Balance:</b>	<b>0.00</b>	<b>24.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24.06</b>	<b>24.06</b>	<b>0.00</b>	<b>24.06</b>
<b>Actual Ending Cash Balance</b>										
028 - JUSTICE COURT SECURITY FUND		0.00			0.00				0.00	
Fund 028 - JUSTICE COURT SECURITY FUND Total:		0.00			0.00				0.00	
<b>Actual Ending Cash Balance</b>										
029 - COURTHOUSE PROJECT		0.00			0.00				0.00	
Fund 029 - COURTHOUSE PROJECT Total:		0.00			0.00				0.00	
<b>Actual Ending Cash Balance</b>										
032 - FLOWER - MEMORIAL FUND		0.00			0.00				0.00	
Fund 032 - FLOWER - MEMORIAL FUND Total:		0.00			0.00				0.00	
<b>Actual Ending Cash Balance</b>										
033 - CAPITAL CREDITS FUND		0.00			0.00				0.00	
Fund 033 - CAPITAL CREDITS FUND Total:		0.00			0.00				0.00	
<b>Actual Ending Cash Balance</b>										
035 - LAW LIBRARY FUND		0.00			0.00				0.00	
Fund 035 - LAW LIBRARY FUND Total:		0.00	632.63	854.50	0.00	0.00	-221.87	-221.87	0.00	-221.87

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
036 - RECORDS MANAGEMENT FUND		0.00	233.98	0.00	0.00	0.00	233.98	0.00	233.98
Fund 036 - RECORDS MANAGEMENT FUND Total:									
037 - COUNTY CLERK-RECORDS MANAGEMENT		0.00			0.00			0.00	
Beginning Cash Balance		0.00			0.00			0.00	
037-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
Total Beginning Cash Balance:		0.00			0.00			0.00	
Actual Ending Cash Balance		0.00			0.00			0.00	
037-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	3,810.15	799.04	0.00	0.00	3,011.11	0.00	3,011.11
038 - COURTHOUSE SECURITY FUND		0.00	572.14	965.00	0.00	0.00	-392.86	0.00	-392.86
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	104.23	0.00	0.00	0.00	104.23	0.00	104.23
039 - JUSTICE COURT TECHNOLOGY FUND		100.00			0.00				
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			0.00			100.00	
040-010-0120	CASH ON HAND	100.00			0.00			100.00	
Fund 040 - DEWITT COUNTY HEALTH DEPARTMENT Total:		100.00	202.84	25,984.01	0.00	0.00	-25,681.17	100.00	-25,781.17
041 - CHILD WELFARE FUND		0.00	0.00	2,903.67	0.00	0.00	-2,903.67	0.00	-2,903.67
Fund 041 - CHILD WELFARE FUND Total:		0.00	7.45	0.00	0.00	0.00	7.45	0.00	7.45
042 - FAM PROT/CHILD ABUSE PREV FUND		0.00			0.00				
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			0.00			0.00	
044-010-0160	FUNDS MANAGEMENT	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		0.00	9,067.82	0.00	0.00	0.00	9,067.82	0.00	9,067.82
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	132.80	0.00	0.00	0.00	132.80	0.00	132.80
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE		0.00			0.00				
Beginning Cash Balance		0.00			0.00				
046-010-0160	FUNDS MANAGEMENT	0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance		0.00			0.00			0.00	
046-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	132.80	0.00	0.00	0.00	132.80	0.00	132.80

Treasurers Report

Date Range: 05/01/2020 - 05/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
047 - DISTRICT CLERK REC MGMT		0.00	198.15	0.00	0.00	0.00	198.15	0.00	198.15
Fund 047 - DISTRICT CLERK REC MGMT Total:									
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	21.18	0.00	0.00	0.00	21.18	0.00	21.18
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:									
051 - PAYROLL TAXES FUND		0.00	0.00	72,792.38	0.00	0.00	-72,792.38	0.00	-72,792.38
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	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
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	9,188.97	0.00	0.00	0.00	9,188.97	0.00	9,188.97
Fund 071 - STATE COMPTROLLER - STATE FEES Total:									
072 - ESCROW FUND		0.00	6,169.10	2,999.53	0.00	0.00	3,169.57	0.00	3,169.57
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	4,641.00	4,560.73	0.00	0.00	80.27	0.00	80.27
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:									
082 - DISTRICT ATTORNEY		0.00	1,550.00	30,953.11	0.00	0.00	-29,403.11	0.00	-29,403.11
Fund 082 - DISTRICT ATTORNEY Total:									

Treasurers Report

Date Range: 05/01/2020 - 05/31/2020

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	20,753.00	65,614.73	0.00	0.00	-44,861.73	0.00	0.00	-44,861.73
Fund 083 - STATE AID - A GRANT Total:										
084 - JUVENILE PROBATION		0.00	0.00	-22,754.30	0.00	0.00	22,754.30	0.00	0.00	22,754.30
Fund 084 - JUVENILE PROBATION Total:										
085 - JUVENILE PROBATION TITLE IV-E		0.00	7,168.52	0.00	0.00	0.00	7,168.52	0.00	0.00	7,168.52
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:										
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU		0.00	5,427.82	0.00	0.00	0.00	5,427.82	0.00	0.00	5,427.82
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:										
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:										
088 - COUNTY BUILDINGS & EQUIPMENT		39,288.30			0.00				39,288.30	
088-010-0160	FUNDS MANAGEMENT	19,578.37			19.61				19,597.98	
088-010-0180	MONEY MARKET INVESTMENT	58,866.67			19.61				58,886.28	
Total Beginning Cash Balance:		58,866.67			19.61				58,886.28	
Actual Ending Cash Balance										
088-010-0160	FUNDS MANAGEMENT									
088-010-0180	MONEY MARKET INVESTMENT									
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		58,866.67	5,447.43	71,541.00	19.61	0.00	-7,246.51	0.00	58,886.28	-66,132.79
089 - INDIGENT HEALTH CARE		0.00	6,123.90	25,091.52	0.00	0.00	-18,967.62	0.00	0.00	-18,967.62
Fund 089 - INDIGENT HEALTH CARE Total:										
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:										
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:										
092 - CO ATTORNEY PRE-TRIAL INTERVENTION		0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	250.00
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:										
096 - CHECK COLLECTING & PROCESSING		0.00			0.00				0.00	
096-010-0120	CASH ON HAND	0.00			0.00				0.00	
Total Beginning Cash Balance:		0.00			0.00				0.00	
Actual Ending Cash Balance										
096-010-0120	CASH ON HAND									
Fund 096 - CHECK COLLECTING & PROCESSING Total:		0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
098 - NORTH CUERO WATERSHED										



Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
<b>Fund 098 - NORTH CUJERO WATERSHED Total:</b>									
099 - DEWITT COUNTY PAYROLL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 099 - DEWITT COUNTY PAYROLL Total:</b>									
999 - POOLED CASH									
Beginning Cash Balance		53,156,702.37			-1,936,816.19				
999-010-1100	Main - Pooled	359.92			-250,003.46				
999-010-1200	Payroll - Pooled				-2,186,819.65				
<b>Total Beginning Cash Balance:</b>		<b>53,157,062.29</b>							
<b>Net Change - Liabilities</b>						-77,225.98			
999-020-1213	Accounts Payable					-77,225.98			
<b>Total Net Change - Liabilities:</b>									
<b>Actual Ending Cash Balance</b>							51,219,886.18		
999-010-1100	Main - Pooled						-249,643.54		
999-010-1200	Payroll - Pooled						50,970,242.64		
<b>Fund 999 - POOLED CASH Total:</b>		<b>53,157,062.29</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,186,819.65</b>	<b>-77,225.98</b>	<b>55,421,107.92</b>	<b>50,970,242.64</b>	<b>4,450,865.28</b>

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	449,026.09	345,213.14	771,291.16	19.63	0.00	22,928.44	449,045.72	-426,117.28
014 - JAIL COMMISSARY FUND	0.00	9,633.38	2,405.29	0.00	0.00	7,228.09	0.00	7,228.09
015 - SEIZED FUNDS ACCOUNT	2,853.22	1.93	0.00	1.93	0.00	2,853.22	2,855.15	-1.93
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	90.38	0.00	0.00	0.00	90.38	0.00	90.38
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	31,509.54	32,639.40	5,815,115.94	19.61	0.00	-5,750,986.61	31,529.15	-5,782,515.76
021 - ROAD & BRIDGE PCT #1	35,130.37	3,800,035.11	417,557.50	19.61	0.00	3,417,588.37	35,149.98	3,382,438.39
022 - ROAD & BRIDGE PCT #2	78,885.70	2,691,829.74	248,434.71	19.61	0.00	2,522,261.12	78,905.31	2,443,355.81
023 - ROAD & BRIDGE PCT #3	92,546.32	4,599,626.17	771,778.48	19.61	0.00	3,920,374.40	92,565.93	3,827,808.47
024 - ROAD & BRIDGE PCT #4	100,794.58	2,507,956.46	53,777.19	19.61	0.00	2,554,954.24	100,814.19	2,454,140.05
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	5,241.95	1,554,224.32	0.00	0.00	-1,548,982.37	0.00	-1,548,982.37
027 - COUNTY ROAD REPAIR & FLOOD	0.00	17,635.34	6,111,412.85	0.00	0.00	-6,093,777.51	0.00	-6,093,777.51
028 - JUSTICE COURT SECURITY FUND	0.00	24.06	0.00	0.00	0.00	24.06	0.00	24.06
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	632.63	854.50	0.00	0.00	-221.87	0.00	-221.87
036 - RECORDS MANAGEMENT FUND	0.00	233.98	0.00	0.00	0.00	233.98	0.00	233.98
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	3,810.15	799.04	0.00	0.00	3,011.11	0.00	3,011.11
038 - COURTHOUSE SECURITY FUND	0.00	572.14	965.00	0.00	0.00	-392.86	0.00	-392.86
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	104.23	0.00	0.00	0.00	104.23	0.00	104.23
040 - DEWITT COUNTY HEALTH DEPARTMENT	100.00	202.84	25,984.01	0.00	0.00	-25,681.17	100.00	-25,781.17
041 - CHILD WELFARE FUND	0.00	0.00	2,903.67	0.00	0.00	-2,903.67	0.00	-2,903.67
042 - FAM PROT/CHILD ABUSE PREV FUND	0.00	7.45	0.00	0.00	0.00	7.45	0.00	7.45
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	9,067.82	0.00	0.00	0.00	9,067.82	0.00	9,067.82
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	132.80	0.00	0.00	0.00	132.80	0.00	132.80
047 - DISTRICT CLERK REC MGMT	0.00	198.15	0.00	0.00	0.00	198.15	0.00	198.15
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	21.18	0.00	0.00	0.00	21.18	0.00	21.18
051 - PAYROLL TAXES FUND	0.00	0.00	72,792.38	0.00	0.00	-72,792.38	0.00	-72,792.38
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	9,188.97	0.00	0.00	0.00	9,188.97	0.00	9,188.97
072 - ESCROW FUND	0.00	6,169.10	2,999.53	0.00	0.00	3,169.57	0.00	3,169.57

Treasurers Report

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
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	4,641.00	4,560.73	0.00	0.00	80.27	0.00	80.27
082 - DISTRICT ATTORNEY	0.00	1,550.00	30,953.11	0.00	0.00	-29,403.11	0.00	-29,403.11
083 - STATE AID - A GRANT	0.00	20,753.00	65,614.73	0.00	0.00	-44,861.73	0.00	-44,861.73
084 - JUVENILE PROBATION	0.00	0.00	-22,754.30	0.00	0.00	22,754.30	0.00	22,754.30
085 - JUVENILE PROBATION TITLE IV-E	0.00	7,168.52	0.00	0.00	0.00	7,168.52	0.00	7,168.52
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU	0.00	5,427.82	0.00	0.00	0.00	5,427.82	0.00	5,427.82
087 - SHERIFF ARTICLE 18 FUNDS	58,866.67	5,447.43	71,541.00	19.61	0.00	-7,246.51	58,886.28	-66,132.79
088 - COUNTY BUILDINGS & EQUIPMENT	0.00	6,123.90	25,091.52	0.00	0.00	-18,967.62	0.00	-18,967.62
089 - INDIGENT HEALTH CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	250.00	0.00	0.00	0.00	250.00	0.00	250.00
096 - CHECK COLLECTING & PROCESSING	0.00	50.00	0.00	0.00	0.00	50.00	0.00	50.00
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
999 - POOLED CASH	53,157,062.29	0.00	0.00	-2,186,819.65	-77,225.98	55,421,107.92	50,970,242.64	4,450,865.28
<b>Report Total:</b>	<b>54,006,774.78</b>	<b>14,091,680.17</b>	<b>16,028,302.36</b>	<b>-2,186,680.43</b>	<b>-77,225.98</b>	<b>54,334,059.00</b>	<b>51,820,094.35</b>	<b>2,513,964.65</b>

Conditions

ExportRaw  
From Date 05/01/2020  
To Date 05/31/2020  
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;051;052;053;054;061;062;063;065;070;071;072;073;079;082;083;084;085;086;087;088;089;090;091;092;096;098;099;999

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