



Carol Ann Martin
COUNTY TREASURER
DeWITT COUNTY

**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT FOR MONTH ENDING OCTOBER 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 9TH day of **NOVEMBER, 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 **OCTOBER 2020**, and finding the same correct, entered an order in the minutes approving said report stating total cash and other assets on hand **\$45,828,421.84**. Said report filed for record this the 9TH day of **NOVEMBER 2020**.

Daryl L. Fowler, County Judge

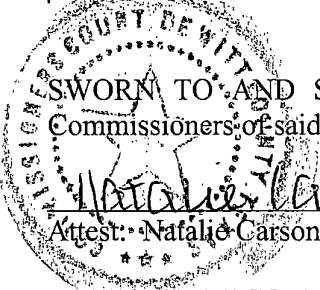
Curtis Afflerbach, Comm. Pct.1

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 9TH day of **NOVEMBER 2020**.



Attest: Natalie Carson, County Clerk

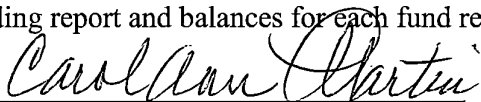
FILED FOR RECORD AND RECORDED THIS 9TH DAY OF NOVEMBER 2020.

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

ORDER NO. 2020-064

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 **OCTOBER 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.



County Treasurer, DeWitt County, Texas

APPROVED: Examined and approved in open Commissioners Court, this the **9TH** day of **NOVEMBER, 2020**.



Daryl L. Fowler, County Judge
DeWitt County, Texas



DE WITT COUNTY, TX

Treasurers Report Detail

Date Range: 10/01/2020 - 10/31/2020

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		3,750.00			0.00			3,750.00	
012-010-0120	CASH ON HAND				0.00				
012-010-0160	FUNDS MANAGEMENT	0.00			0.00			0.00	
012-010-0180	MONEY MARKET INVESTMENT	42,113.92			1.60			42,115.52	
Total Beginning Cash Balance:		45,863.92			1.60		1,872,347.29	45,865.52	1,826,481.77
Actual Ending Cash Balance									
012-010-0120	CASH ON HAND							3,750.00	
012-010-0160	FUNDS MANAGEMENT							0.00	
012-010-0180	MONEY MARKET INVESTMENT							42,115.52	
Fund 012 - GENERAL FUND Total:		45,863.92	2,553,230.52	726,745.55	1.60	0.00	1,872,347.29	45,865.52	1,826,481.77
014 - JAIL COMMISSARY FUND									
Fund 014 - JAIL COMMISSARY FUND Total:		0.00	6,497.01	3,023.98	0.00	0.00	3,473.03	0.00	3,473.03
015 - SEIZED FUNDS ACCOUNT									
Beginning Cash Balance		2,861.14			1.94				
015-010-0101	SEIZED FUNDS ACCOUNT - CIB								
Total Beginning Cash Balance:		2,861.14			1.94				
Net Change - Liabilities									
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 - CIB							2,863.08	
Fund 015 - SEIZED FUNDS ACCOUNT Total:		2,861.14	1.94	0.00	1.94	0.00	2,861.14	2,863.08	-1.94
016 - APPELLATE JUDICIAL SYSTEM FUND									
Fund 016 - APPELLATE JUDICIAL SYSTEM FUND Total:		0.00	130.00	0.00	0.00	0.00	130.00	0.00	130.00
018 - ELECTION CONTRACT SERVICES									
Fund 018 - ELECTION CONTRACT SERVICES Total:		0.00	0.00	13,448.96	0.00	0.00	-13,448.96	0.00	-13,448.96
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: 10/01/2020 - 10/31/2020

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			0.00	
020-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75			19,612.14	
Total Beginning Cash Balance:		19,611.39			0.75			19,612.14	
Actual Ending Cash Balance									
020-010-0160	FUNDS MANAGEMENT								
020-010-0180	MONEY MARKET INVESTMENT								
Fund 020 - ROAD & BRIDGE GENERAL Total:		19,611.39	1,028,956.63	41,632.27	0.75	0.00	1,006,935.00	19,612.14	987,322.86
021 - ROAD & BRIDGE PCT #1									
Beginning Cash Balance									
021-010-0160	FUNDS MANAGEMENT	0.00			0.00				
021-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75				
Total Beginning Cash Balance:		19,611.39			0.75				
Actual Ending Cash Balance									
021-010-0160	FUNDS MANAGEMENT								
021-010-0180	MONEY MARKET INVESTMENT								
Fund 021 - ROAD & BRIDGE PCT #1 Total:		19,611.39	14,512.73	351,599.35	0.75	0.00	-317,475.98	19,612.14	-337,088.12
022 - ROAD & BRIDGE PCT #2									
Beginning Cash Balance									
022-010-0160	FUNDS MANAGEMENT	0.00			0.00				
022-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75				
Total Beginning Cash Balance:		19,611.39			0.75				
Actual Ending Cash Balance									
022-010-0160	FUNDS MANAGEMENT								
022-010-0180	MONEY MARKET INVESTMENT								
Fund 022 - ROAD & BRIDGE PCT #2 Total:		19,611.39	15,604.88	387,900.70	0.75	0.00	-352,685.18	19,612.14	-372,297.32
023 - ROAD & BRIDGE PCT #3									
Beginning Cash Balance									
023-010-0160	FUNDS MANAGEMENT	0.00			0.00				
023-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75				
Total Beginning Cash Balance:		19,611.39			0.75				
Actual Ending Cash Balance									
023-010-0160	FUNDS MANAGEMENT								
023-010-0180	MONEY MARKET INVESTMENT								
Fund 023 - ROAD & BRIDGE PCT #3 Total:		19,611.39	25,621.92	116,984.17	0.75	0.00	-71,751.61	19,612.14	-91,363.75
024 - ROAD & BRIDGE PCT #4									
Beginning Cash Balance									
024-010-0160	FUNDS MANAGEMENT	0.00			0.00				

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
024-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75				
	Total Beginning Cash Balance:	19,611.39			0.75				
Actual Ending Cash Balance									
024-010-0160	FUNDS MANAGEMENT				0.00			0.00	
024-010-0180	MONEY MARKET INVESTMENT				0.00			19,612.14	
	Fund 024 - ROAD & BRIDGE PCT #4 Total:	19,611.39	7,688.80	170,626.69	0.75	0.00	-143,327.25	19,612.14	-162,939.39
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			0.00	
026-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 026 - SPECIAL ROAD & BRIDGE MAINTENANCE Total:	0.00	421,136.74	60,000.00	0.00	0.00	361,136.74	0.00	361,136.74
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			0.00	
027-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 027 - COUNTY ROAD REPAIR & FLOOD Total:	0.00	788,424.43	0.00	0.00	0.00	788,424.43	0.00	788,424.43
028 - JUSTICE COURT SECURITY FUND									
Beginning Cash Balance		0.00			0.00				
028-010-0160	FUNDS MANAGEMENT				0.00			0.00	
028-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 028 - JUSTICE COURT SECURITY FUND Total:	0.00	20.98	0.00	0.00	0.00	20.98	0.00	20.98
029 - COURTHOUSE PROJECT									
Beginning Cash Balance		0.00			0.00				
029-010-0160	FUNDS MANAGEMENT				0.00			0.00	
029-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	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									
Beginning Cash Balance		0.00			0.00				
032-010-0160	FUNDS MANAGEMENT				0.00			0.00	
032-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 032 - FLOWER - MEMORIAL FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - CAPITAL CREDITS FUND									
Beginning Cash Balance		0.00			0.00				
033-010-0160	FUNDS MANAGEMENT				0.00			0.00	
033-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 033 - CAPITAL CREDITS FUND Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035 - LAW LIBRARY FUND									
Beginning Cash Balance		0.00			0.00				
035-010-0160	FUNDS MANAGEMENT				0.00			0.00	
035-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 035 - LAW LIBRARY FUND Total:	0.00	910.00	0.00	0.00	0.00	910.00	0.00	910.00
036 - RECORDS MANAGEMENT FUND									
Beginning Cash Balance		0.00			0.00				
036-010-0160	FUNDS MANAGEMENT				0.00			0.00	
036-010-0180	MONEY MARKET INVESTMENT				0.00			0.00	
	Fund 036 - RECORDS MANAGEMENT FUND Total:	0.00	171.82	0.00	0.00	0.00	171.82	0.00	171.82

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	FUNDS MANAGEMENT	0.00			0.00				
037-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT						0.00		
037-010-0160							0.00		
Fund 037 - COUNTY CLERK-RECORDS MANAGEMENT Total:		0.00	4,005.03	85.00	0.00	0.00	3,920.03	0.00	3,920.03
038 - COURTHOUSE SECURITY FUND									
Fund 038 - COURTHOUSE SECURITY FUND Total:		0.00	576.17	0.00	0.00	0.00	576.17	0.00	576.17
039 - JUSTICE COURT TECHNOLOGY FUND									
Fund 039 - JUSTICE COURT TECHNOLOGY FUND Total:		0.00	83.92	0.00	0.00	0.00	83.92	0.00	83.92
040 - DE WITT COUNTY HEALTH DEPARTMENT									
Beginning Cash Balance	CASH ON HAND	100.00			0.00				
040-010-0120		100.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	CASH ON HAND						100.00		
040-010-0120							100.00		
Fund 040 - DE WITT COUNTY HEALTH DEPARTMENT Total:		100.00	1,103.59	35,015.04	0.00	0.00	-33,811.45	100.00	-33,911.45
041 - CHILD WELFARE FUND									
Fund 041 - CHILD WELFARE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
042 - FAM PROT/CHILD ABUSE PREV FUND									
Fund 042 - FAM PROT/CHILD ABUSE PREV FUND Total:		0.00	45.00	0.00	0.00	0.00	45.00	0.00	45.00
044 - CO's SERIES 2006 CONSTRUCTION FUND									
Beginning Cash Balance	FUNDS MANAGEMENT	0.00			0.00				
044-010-0160		0.00			0.00				
Total Beginning Cash Balance:									
Actual Ending Cash Balance	FUNDS MANAGEMENT						0.00		
044-010-0160							0.00		
Fund 044 - CO's SERIES 2006 CONSTRUCTION FUND Total:		0.00	0.00	8,209.58	0.00	0.00	-8,209.58	0.00	-8,209.58
045 - COUNTY CLERK RECORDS ARCHIVE FUND									
Fund 045 - COUNTY CLERK RECORDS ARCHIVE FUND Total:		0.00	3,918.02	0.00	0.00	0.00	3,918.02	0.00	3,918.02
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE									
Fund 046 - DISTRICT CRT TECH FUND/ARCHIVE FEE Total:		0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
047 - DISTRICT CLERK REC MGMT									
Fund 047 - DISTRICT CLERK REC MGMT Total:		0.00	275.39	0.00	0.00	0.00	275.39	0.00	275.39

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Balance	Calculated - Actual
049 - CO & DIST COURT TECHNOLOGY FUND		0.00	3.89	0.00	0.00	0.00	3.89	3.89	0.00	3.89
Fund 049 - CO & DIST COURT TECHNOLOGY FUND Total:		0.00	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	0.00
Fund 051 - PAYROLL TAXES FUND Total:		0.00	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	0.00
Fund 052 - EMC DONATION FUND Total:		0.00	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	0.00
Fund 053 - SHERIFF'S DONATION FUND Total:		0.00	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	0.00
Fund 054 - FEMA DR 4332 HURRICANE HARVEY Total:		0.00	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	355.44	0.00	0.00	-355.44	-355.44	0.00	-355.44
Fund 061 - CONSTABLE #1 LEOSE TRAINING FUND Total:		0.00	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	0.00
Fund 062 - CONSTABLE #2 LEOSE FUND Total:		0.00	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	0.00
Fund 063 - SHERIFF'S OFFICE LEOSE FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
065 - DIST ATTY PRE-TRIAL INTERVENTION		0.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	500.00
Fund 065 - DIST ATTY PRE-TRIAL INTERVENTION Total:		0.00	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	0.00
Fund 070 - UNCLAIMED FUNDS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
071 - STATE COMPTROLLER - STATE FEES		0.00	14,107.37	50,994.81	0.00	0.00	-36,887.44	-36,887.44	0.00	-36,887.44
Fund 071 - STATE COMPTROLLER - STATE FEES Total:		0.00	16,130.16	11,244.13	0.00	0.00	4,886.03	4,886.03	0.00	4,886.03
072 - ESCROW FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 072 - ESCROW FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
073 - ESCROW FUND FOR PRIOR YEAR		0.00	63.07	0.00	0.00	0.00	63.07	63.07	0.00	63.07
Fund 073 - ESCROW FUND FOR PRIOR YEAR Total:		0.00	0.00	37,793.33	0.00	0.00	-37,793.33	-37,793.33	0.00	-37,793.33
079 - TP 17 TRUANCY PREVENTION GRANT		0.00	0.00	8,603.52	0.00	0.00	-8,603.52	-8,603.52	0.00	-8,603.52
Fund 079 - TP 17 TRUANCY PREVENTION GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - DISTRICT ATTORNEY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 082 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE AID - A GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 083 - STATE AID - A GRANT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
084 - JUVENILE PROBATION									
Fund 084 - JUVENILE PROBATION Total:		0.00	0.00	19,388.08	0.00	0.00	-19,388.08	0.00	-19,388.08
085 - JUVENILE PROBATION TITLE IV-E									
Fund 085 - JUVENILE PROBATION TITLE IV-E Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU									
Fund 086 - SHERIFF CHAPTER 59 FORFEITURE ACCOU Total:		0.00	6.97	0.00	0.00	0.00	6.97	0.00	6.97
087 - SHERIFF ARTICLE 18 FUNDS									
Fund 087 - SHERIFF ARTICLE 18 FUNDS Total:		0.00	-181.50	8,156.16	0.00	0.00	-8,337.66	0.00	-8,337.66
088 - COUNTY BUILDINGS & EQUIPMENT									
Beginning Cash Balance		0.00			0.00				
088-010-0160	FUNDS MANAGEMENT	19,611.39			0.75			19,612.14	
088-010-0180	MONEY MARKET INVESTMENT	19,611.39			0.75			19,612.14	
Total Beginning Cash Balance:		19,611.39			0.75			19,612.14	
Actual Ending Cash Balance									
088-010-0160	FUNDS MANAGEMENT		8,802.40	339,671.29	0.75	0.00	-311,258.25	19,612.14	-330,870.39
088-010-0180	MONEY MARKET INVESTMENT								
Fund 088 - COUNTY BUILDINGS & EQUIPMENT Total:		0.00	1,450.07	29,073.63	0.00	0.00	-27,623.56	0.00	-27,623.56
089 - INDIGENT HEALTH CARE									
Fund 089 - INDIGENT HEALTH CARE Total:		0.00	1,206.50	0.00	0.00	0.00	1,206.50	0.00	1,206.50
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT									
Fund 090 - COUNTY ATTORNEY FORFEITURE ACCOUNT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
091 - CO ATTY CIVIL COMMISSIONS FUND									
Fund 091 - CO ATTY CIVIL COMMISSIONS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - CO ATTORNEY PRE-TRIAL INTERVENTION									
Fund 092 - CO ATTORNEY PRE-TRIAL INTERVENTION Total:		0.00	1,349.60	0.00	0.00	0.00	1,349.60	0.00	1,349.60
094 - HISTORICAL COMMISSION									
Fund 094 - HISTORICAL COMMISSION Total:		0.00	0.00	55.00	0.00	0.00	-55.00	0.00	-55.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT									
Fund 095 - DIST ATTORNEY FORFEITURE ACCOUNT Total:		0.00	7,251.42	18,593.62	0.00	0.00	-11,342.20	0.00	-11,342.20
096 - CHECK COLLECTING & PROCESSING									
Beginning Cash Balance		0.00			0.00				
096-010-0120	CASH ON HAND	0.00			0.00				
Total Beginning Cash Balance:		0.00			0.00				
Actual Ending Cash Balance									
096-010-0120	CASH ON HAND								0.00

Treasurers Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 096 - CHECK COLLECTING & PROCESSING Total:										
098 - NORTH CUERO WATERSHED		0.00	30.00	0.00	0.00	0.00	30.00	30.00	0.00	30.00
Fund 098 - NORTH CUERO WATERSHED Total:										
099 - DEWITT COUNTY PAYROLL		0.00	0.00	8,325.00	0.00	0.00	-8,325.00	-8,325.00	0.00	-8,325.00
Fund 099 - DEWITT COUNTY PAYROLL Total:										
127 - CTIF 2020 GRANT										
Fund 127 - CTIF 2020 GRANT Total:										
128 - CARES ACT GRANT										
Fund 128 - CARES ACT GRANT Total:										
999 - POOLED CASH		43,083,194.10			2,577,361.10					
999-010-1100	Main - Pooled	164.87			1,200.33					
999-010-1200	Payroll - Pooled									
Total Beginning Cash Balance:		43,083,358.97			2,578,561.43					
Net Change - Liabilities										
999-020-1213	Accounts Payable					-1,953.49				
Total Net Change - Liabilities:						-1,953.49				
Actual Ending Cash Balance									45,660,555.20	
999-010-1100	Main - Pooled								1,365.20	
999-010-1200	Payroll - Pooled									
Fund 999 - POOLED CASH Total:		43,083,358.97	0.00	0.00	2,578,561.43	-1,953.49	40,506,751.03	45,661,920.40	-5,155,169.37	

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	45,863.92	2,553,230.52	726,745.55	1.60	0.00	1,872,347.29	45,865.52	1,826,481.77
014 - JAIL COMMISSARY FUND	0.00	6,497.01	3,023.98	0.00	0.00	3,473.03	0.00	3,473.03
015 - SEIZED FUNDS ACCOUNT	2,861.14	1.94	0.00	1.94	0.00	2,863.14	2,863.08	-1.94
016 - APPELLATE JUDICIAL SYSTEM FUND	0.00	130.00	0.00	0.00	0.00	130.00	0.00	130.00
018 - ELECTION CONTRACT SERVICES	0.00	0.00	13,448.96	0.00	0.00	-13,448.96	0.00	-13,448.96
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	19,611.39	1,028,956.63	41,632.27	0.75	0.00	1,006,935.00	19,612.14	987,322.86
021 - ROAD & BRIDGE PCT #1	19,611.39	14,512.73	351,599.35	0.75	0.00	-317,475.98	19,612.14	-337,088.12
022 - ROAD & BRIDGE PCT #2	19,611.39	15,604.88	387,900.70	0.75	0.00	-352,685.18	19,612.14	-372,297.32
023 - ROAD & BRIDGE PCT #3	19,611.39	25,621.92	116,984.17	0.75	0.00	-71,751.61	19,612.14	-91,363.75
024 - ROAD & BRIDGE PCT #4	19,611.39	7,688.80	170,626.69	0.75	0.00	-143,327.25	19,612.14	-162,939.39
026 - SPECIAL ROAD & BRIDGE MAINTENANCE	0.00	421,136.74	60,000.00	0.00	0.00	361,136.74	0.00	361,136.74
027 - COUNTY ROAD REPAIR & FLOOD	0.00	788,424.43	0.00	0.00	0.00	788,424.43	0.00	788,424.43
028 - JUSTICE COURT SECURITY FUND	0.00	20.98	0.00	0.00	0.00	20.98	0.00	20.98
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	910.00	0.00	0.00	0.00	910.00	0.00	910.00
036 - RECORDS MANAGEMENT FUND	0.00	171.82	0.00	0.00	0.00	171.82	0.00	171.82
037 - COUNTY CLERK-RECORDS MANAGEMENT	0.00	4,005.03	85.00	0.00	0.00	3,920.03	0.00	3,920.03
038 - COURTHOUSE SECURITY FUND	0.00	576.17	0.00	0.00	0.00	576.17	0.00	576.17
039 - JUSTICE COURT TECHNOLOGY FUND	0.00	83.92	0.00	0.00	0.00	83.92	0.00	83.92
040 - DE WITT COUNTY HEALTH DEPARTMENT	100.00	1,103.59	35,015.04	0.00	0.00	-33,811.45	100.00	-33,911.45
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	45.00	0.00	0.00	0.00	45.00	0.00	45.00
044 - CO's SERIES 2006 CONSTRUCTION FUND	0.00	0.00	8,209.58	0.00	0.00	-8,209.58	0.00	-8,209.58
045 - COUNTY CLERK RECORDS ARCHIVE FUND	0.00	3,918.02	0.00	0.00	0.00	3,918.02	0.00	3,918.02
046 - DISTRICT CRT TECH FUND/ARCHIVE FEE	0.00	210.00	0.00	0.00	0.00	210.00	0.00	210.00
047 - DISTRICT CLERK REC MGMT	0.00	275.39	0.00	0.00	0.00	275.39	0.00	275.39
049 - CO & DIST COURT TECHNOLOGY FUND	0.00	3.89	0.00	0.00	0.00	3.89	0.00	3.89
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 4392 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	355.44	0.00	0.00	-355.44	0.00	-355.44
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	500.00	0.00	0.00	0.00	500.00	0.00	500.00
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	14,107.37	50,994.81	0.00	0.00	-36,887.44	0.00	-36,887.44
072 - ESCROW FUND	0.00	16,130.16	11,244.13	0.00	0.00	4,886.03	0.00	4,886.03

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	63.07	0.00	0.00	0.00	63.07	0.00	63.07
082 - DISTRICT ATTORNEY	0.00	0.00	37,793.33	0.00	0.00	-37,793.33	0.00	-37,793.33
083 - STATE AID - A GRANT	0.00	0.00	8,603.52	0.00	0.00	-8,603.52	0.00	-8,603.52
084 - JUVENILE PROBATION	0.00	0.00	19,388.08	0.00	0.00	-19,388.08	0.00	-19,388.08
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 ACCO	0.00	6.97	0.00	0.00	0.00	6.97	0.00	6.97
087 - SHERIFF ARTICLE 18 FUNDS	0.00	-181.50	8,156.16	0.00	0.00	-8,337.66	0.00	-8,337.66
088 - COUNTY BUILDINGS & EQUIPMENT	19,611.39	8,802.40	339,671.29	0.75	0.00	-311,258.25	19,612.14	-330,870.39
089 - INDIGENT HEALTH CARE	0.00	1,450.07	29,073.63	0.00	0.00	-27,623.56	0.00	-27,623.56
090 - COUNTY ATTORNEY FORFEITURE ACCOUNT	0.00	1,206.50	0.00	0.00	0.00	1,206.50	0.00	1,206.50
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	1,349.60	0.00	0.00	0.00	1,349.60	0.00	1,349.60
094 - HISTORICAL COMMISSION	0.00	0.00	55.00	0.00	0.00	-55.00	0.00	-55.00
095 - DIST ATTORNEY FORFEITURE ACCOUNT	0.00	7,251.42	18,593.62	0.00	0.00	-11,342.20	0.00	-11,342.20
096 - CHECK COLLECTING & PROCESSING	0.00	30.00	0.00	0.00	0.00	30.00	0.00	30.00
098 - NORTH CUERO WATERSHED	0.00	0.00	8,325.00	0.00	0.00	-8,325.00	0.00	-8,325.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
128 - CARES ACT GRANT	43,083,358.97	88,660.00	0.00	0.00	0.00	88,660.00	0.00	88,660.00
999 - POOLED CASH	43,083,358.97	0.00	0.00	2,578,561.43	-1,953.49	40,506,751.03	45,661,920.40	-5,155,169.37
Report Total:	43,249,852.37	5,012,505.47	2,447,525.30	2,578,569.47	-1,953.49	43,238,216.56	45,828,421.84	-2,590,205.28

Conditions

ExportRaw	
From Date	10/01/2020
To Date	10/31/2020
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;094;095;096;098;099;127;128;999
Account Status	Summary & Detail
Style	False
Include Adjusting Entries	TR Cash/Asset
Cash Report Group	TR Cash/Asset
Asset Report Group	TR Liabilities
Liability Report Group	Treasurers Report
QueryContextId	