

Co Clerk

DATE 01/26/2013 TIME 10:12:23

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	2,206,046.21			
	MAIN	5,500,000.00			
				< 42,970.52 > = 2,163,075.69	7,710,346.21
2013 016 SECURITY FEES FUND	MAIN	100,609.05			100,609.05
2013 017 JURY FUND	MAIN	5,000.00			
	MAIN	129,682.75			
				< 180.00 > = 129,502.75	134,682.75
2013 018 LAW LIBRARY FUND	MAIN	45,001.26			45,001.26
2013 021 ROAD & BRIDGE #1 FUND	MAIN	315,093.63			315,093.63
2013 022 ROAD & BRIDGE #2 FUND	MAIN	239,411.17			239,411.17
2013 023 ROAD & BRIDGE #3 FUND	MAIN	240,606.81			240,606.81
2013 024 ROAD & BRIDGE #4 FUND	MAIN	369,855.31			369,855.31
2013 025 CHAPTER 19: FY 2010	MAIN				
2013 026 CHAPTER 19: FY 2011	MAIN				
2013 027 CHAPTER 19: FY 2003	MAIN				
2013 028 JUSTICE COURT TECHNOLOGY	MAIN	26,243.11			26,243.11
2013 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		15,248.09			15,248.09
2013 030 COUNTY & DISTRICT CRT TECH	MAIN	3,028.00			3,028.00
2013 031 PARK FUND	MAIN	150.00			8,459.33
	MAIN	8,309.33			
2013 032 TITUS CTY HISTORICAL SOCIETYMAIN		116.34			116.34
2013 033 PRETRIAL INTERVENTION FUND	MAIN	28,435.11			28,435.11
2013 034 STIMULUS GRANT CS0303					
2013 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2013 036 VITAL STATISTICS	MAIN	3,580.00			3,580.00
2013 037 COUNTY CLERK ARCHIVE	MAIN	21,298.60			21,298.60
2013 038 FEMA GRANT 4029-DR-TX					
2013 039 2010 HOMELAND SECURITY GRANTMAIN					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 040 DISTRICT CLERK TECH FUND	MAIN	930.00			930.00
2013 041 VICTIM OF CRIME FUND	MAIN	143,094.48		< 380.00 > = 142,714.48	143,094.48
2013 042 CRIMINAL JUSTICE FUND	MAIN	140.21			140.21
2013 043 COUNTY CLERK R&M FUND	MAIN	103,927.65			103,927.65
2013 044 DISTRICT CLERK R&M FUND	MAIN	16,944.50			16,944.50
2013 045 HOMELAND SECURITY 2009	MAIN				
2013 046 TEXAS VINE GRANT	MAIN				
2013 047 DISTRICT ATTORNEY FUND	MAIN	2,655.17			2,655.17
2013 048 COUNTY ATTORNEY FUND	MAIN	5,058.00			5,058.00
2013 049 DISTRICT CLK REC PRESERV FUNMAIN		1,235.00			1,235.00
2013 050 VEHICLE INVENTORY TAX ACCOUNMAIN		170,089.21			170,089.21
2013 051 FAMILY AND PROTECTIVE SERVICMAIN					
2013 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	12,359.46			
		700,000.00			712,359.46
2013 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	51,282.82			51,282.82
2013 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		383,650.50			383,650.50
2013 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		558,925.43			558,925.43
2013 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	4,766.06			9,266.06
2013 057 CUSTOMS AND BORDER PROTECTIOMAIN		16.20			16.20
2013 058 STATE CRIMINAL ALIEN ASST PRMAIN		13,395.47		< 1744.78 > = 11,650.69	13,395.47
2013 059 SHERIFF COMMISSARY FUND	MAIN	22,142.60		< 5,621.93 > = 16,520.67	22,142.60
2013 060 JAG 1-FEDERAL GRANT					
2013 064 2004 ROW I&S/2011 SERIES	ROW I&S	303,157.34			303,157.34
2013 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,763,897.35			1,763,897.35
2013 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,724,673.53			1,724,673.53
2013 067 2007 LOOP BOND	07LB I&S	3,631,372.45			3,631,372.45
2013 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	3,510,355.30			3,510,355.30
2013 071 HIGHWAY ROW FUND					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2013 073 TITUS COUNTY BELL TOWER FUNDMAIN		3,964.12			3,964.12
2013 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	127,410.07 3,800,000.00			3,927,410.07
2013 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	4,568,796.03 64,685,711.30			69,254,507.33
2013 083 COMMISSARY STORE	COMM STORE	22,981.99			22,981.99
2013 084 ELECTION FUND	MAIN	179,993.52			179,993.52
2013 085 MAINTENANCE BLDG FUND	MAIN	106,699.71			106,699.71
2013 086 INSURANCE FUND	MAIN INS	129,572.42 152,461.41			282,033.83
2013 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	552,758.23 2,313,443.89			2,866,202.12
2013 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	115,889.25			115,889.25
2013 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	50,000.01 50,000.00 50,000.00			150,000.01
2013 096 GENERAL FIXED ASSETS					
2013 097 GENERAL L/T DEBT ACCOUNT GRO					
2013 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		99,315,707.46			99,315,707.46

*(1,337.20) = 105,342.51*  
*(37,745.55) = 91,806.87*

*(129,225.80) = 99,186,481.66*

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,177,315.04
ACCOUNT BALANCE - TX CAP ESC	12,359.46
ACCOUNT BALANCE - TD-TXCAPES	700,000.00
ACCOUNT BALANCE - SO SEIZED	51,282.82
ACCOUNT BALANCE - DA SEIZED	383,650.50
ACCOUNT BALANCE - DRUG FORF	558,925.43
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	4,766.06
ACCOUNT BALANCE - ROW I&S	303,157.34
ACCOUNT BALANCE - '12ABNDI&S	1,763,897.35
ACCOUNT BALANCE - '12BBNDI&S	1,724,673.53
ACCOUNT BALANCE - 07LB I&S	3,631,372.45
ACCOUNT BALANCE - 09 BND I&S	3,510,355.30
ACCOUNT BALANCE - 2004 ROW	127,410.07
ACCOUNT BALANCE - TD-04 ROW	3,800,000.00
ACCOUNT BALANCE - LOOP	69,254,507.33
ACCOUNT BALANCE - COMM STORE	22,981.99
ACCOUNT BALANCE - INS	152,461.41
ACCOUNT BALANCE - DIST CLK	2,866,202.12
ACCOUNT BALANCE - BAIL BOND	115,889.25
ACCOUNT BALANCE - BBB ACCT	150,000.01
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TOTAL	99,315,707.46
TDOA ACCOUNT	TDOA
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TOTAL	