

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of April, 2013, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$86,013,429.15.

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,  
April 8, 2013,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Benjamin P. Lee

TITUS COUNTY JUDGE

A. J. Liddell

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Shelly Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: April 8, 2013

| ACCOUNT NAME                   | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 010 GENERAL COUNTY FUND   |                           |                  |                       |                        |
| JURY JP#1 C-O-H                | 500.00                    | .00              | .00                   | 500.00                 |
| JURY JP#2 C-O-H                | .00                       | .00              | .00                   | .00                    |
| CO CLERK C-O-H                 | 800.00                    | .00              | .00                   | 800.00                 |
| JURY CO CLERK                  | 2,500.00                  | .00              | .00                   | 2,500.00               |
| JP#1 C-O-H                     | .00                       | .00              | .00                   | .00                    |
| TAX A/C CASH ON HAND           | 400.00                    | .00              | .00                   | 400.00                 |
| PETTY CASH JP#1                | 100.00                    | .00              | .00                   | 100.00                 |
| PETTY CASH- CO CLERK           | .00                       | .00              | .00                   | .00                    |
| JP#1                           | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                   | 2,384,662.36              | 104,353.54       | 150,582.99-           | 2,338,432.91           |
| CIB-CDS                        | 5,534,657.53              | .00              | .00                   | 5,534,657.53           |
| JUV PROB ACCT                  | .00                       | .00              | .00                   | .00                    |
| INVESTMENT                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                    | 7,923,619.89              | 104,353.54       | 150,582.99-           | 7,877,390.44           |
| 2013 016 SECURITY FEES FUND    |                           |                  |                       |                        |
| CASH IN BANK                   | 102,812.50                | 965.09           | 145.33-               | 103,632.26             |
| FUND TOTALS                    | 102,812.50                | 965.09           | 145.33-               | 103,632.26             |
| 2013 017 JURY FUND             |                           |                  |                       |                        |
| CASH ON HAND JURY              | 5,000.00                  | .00              | .00                   | 5,000.00               |
| CASH IN BANK                   | 135,445.36                | 1,465.00         | 1,386.55-             | 135,523.81             |
| FUND TOTALS                    | 140,445.36                | 1,465.00         | 1,386.55-             | 140,523.81             |
| 2013 018 LAW LIBRARY FUND      |                           |                  |                       |                        |
| CASH IN BANK                   | 43,661.00                 | 3,115.00         | .00                   | 46,776.00              |
| FUND TOTALS                    | 43,661.00                 | 3,115.00         | .00                   | 46,776.00              |
| 2013 021 ROAD & BRIDGE #1 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 407,536.16                | 10,591.75        | 6,638.65-             | 411,489.26             |
| FUND TOTALS                    | 407,536.16                | 10,591.75        | 6,638.65-             | 411,489.26             |
| 2013 022 ROAD & BRIDGE #2 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 298,695.40                | 10,591.75        | 7,344.96-             | 301,942.19             |
| FUND TOTALS                    | 298,695.40                | 10,591.75        | 7,344.96-             | 301,942.19             |
| 2013 023 ROAD & BRIDGE #3 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 299,868.06                | 10,591.75        | 8,984.04-             | 301,475.77             |
| FUND TOTALS                    | 299,868.06                | 10,591.75        | 8,984.04-             | 301,475.77             |
| 2013 024 ROAD & BRIDGE #4 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 431,194.53                | 10,591.72        | 8,182.18-             | 433,604.07             |
| FUND TOTALS                    | 431,194.53                | 10,591.72        | 8,182.18-             | 433,604.07             |
| 2013 025 CHAPTER 19: FY 2010   |                           |                  |                       |                        |
| CASH IN BANK                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                    | .00                       | .00              | .00                   | .00                    |
| 2013 026 CHAPTER 19: FY 2011   |                           |                  |                       |                        |
| CASH IN BANK                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                    | .00                       | .00              | .00                   | .00                    |
| 2013 027 CHAPTER 19: FY 2003   |                           |                  |                       |                        |
| CASH IN BANK                   | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                    | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2013 028 JUSTICE COURT TECHNOLOGY     |                           |                  |                       |                        |
| CASH IN BANK                          | 27,483.62                 | .00              | .00                   | 27,483.62              |
| FUND TOTALS                           | 27,483.62                 | .00              | .00                   | 27,483.62              |
| 2013 029 JUSTICE COURT TECHNOLOGY-JP2 |                           |                  |                       |                        |
| CASH IN BANK                          | 16,037.10                 | 412.09           | .00                   | 16,449.19              |
| FUND TOTALS                           | 16,037.10                 | 412.09           | .00                   | 16,449.19              |
| 2013 030 COUNTY & DISTRICT CRT TECH   |                           |                  |                       |                        |
| CASH IN BANK                          | 3,312.00                  | 187.85           | .00                   | 3,499.85               |
| FUND TOTALS                           | 3,312.00                  | 187.85           | .00                   | 3,499.85               |
| 2013 031 PARK FUND                    |                           |                  |                       |                        |
| PETTY CASH                            | 150.00                    | .00              | .00                   | 150.00                 |
| CASH IN BANK                          | 8,696.18                  | .00              | 1,017.63-             | 7,678.55               |
| FUND TOTALS                           | 8,846.18                  | .00              | 1,017.63-             | 7,828.55               |
| 2013 032 TITUS CTY HISTORICAL SOCIETY |                           |                  |                       |                        |
| CASH IN BANK                          | 116.34                    | .00              | .00                   | 116.34                 |
| FUND TOTALS                           | 116.34                    | .00              | .00                   | 116.34                 |
| 2013 033 PRETRIAL INTERVENTION FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | 16,477.36                 | .00              | .00                   | 16,477.36              |
| FUND TOTALS                           | 16,477.36                 | .00              | .00                   | 16,477.36              |
| 2013 034 STIMULUS GRANT CS0303        |                           |                  |                       |                        |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2013 035 INDIGENT DEFENSE 2011        |                           |                  |                       |                        |
| CASH IN BANK                          | 15,442.01                 | .00              | .00                   | 15,442.01              |
| FUND TOTALS                           | 15,442.01                 | .00              | .00                   | 15,442.01              |
| 2013 036 VITAL STATISTICS             |                           |                  |                       |                        |
| CASH IN BANK                          | 4,059.00                  | 261.00           | .00                   | 4,320.00               |
| FUND TOTALS                           | 4,059.00                  | 261.00           | .00                   | 4,320.00               |
| 2013 037 COUNTY CLERK ARCHIVE         |                           |                  |                       |                        |
| CASH IN BANK                          | 25,943.60                 | 2,000.00         | .00                   | 27,943.60              |
| FUND TOTALS                           | 25,943.60                 | 2,000.00         | .00                   | 27,943.60              |
| 2013 038 FEMA GRANT 4029-DR-TX        |                           |                  |                       |                        |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2013 039 2010 HOMELAND SECURITY GRANT |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2013 040 DISTRICT CLERK TECH FUND     |                           |                  |                       |                        |
| CASH IN BANK                          | 1,240.00                  | 425.00           | .00                   | 1,665.00               |
| FUND TOTALS                           | 1,240.00                  | 425.00           | .00                   | 1,665.00               |
| 2013 041 VICTIM OF CRIME FUND         |                           |                  |                       |                        |
| CASH IN BANK                          | 137,268.53                | 30,790.43        | .00                   | 168,058.96             |
| FUND TOTALS                           | 137,268.53                | 30,790.43        | .00                   | 168,058.96             |
| 2013 042 CRIMINAL JUSTICE FUND        |                           |                  |                       |                        |
| CASH IN BANK                          | 120.21                    | .00              | .00                   | 120.21                 |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 120.21                    | .00              | .00                   | 120.21                 |
| 2013 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 93,983.75                 | 2,210.00         | .00                   | 96,193.75              |
| FUND TOTALS                             | 93,983.75                 | 2,210.00         | .00                   | 96,193.75              |
| 2013 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 17,297.00                 | 477.50           | .00                   | 17,774.50              |
| FUND TOTALS                             | 17,297.00                 | 477.50           | .00                   | 17,774.50              |
| 2013 045 HOMELAND SECURITY 2009         |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 046 TEXAS VINE GRANT               |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 047 DISTRICT ATTORNEY FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 2,730.17                  | .00              | .00                   | 2,730.17               |
| FUND TOTALS                             | 2,730.17                  | .00              | .00                   | 2,730.17               |
| 2013 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 1,417.22                  | 237.14           | .00                   | 1,654.36               |
| FUND TOTALS                             | 1,417.22                  | 237.14           | .00                   | 1,654.36               |
| 2013 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 1,675.00                  | 740.00           | .00                   | 2,415.00               |
| FUND TOTALS                             | 1,675.00                  | 740.00           | .00                   | 2,415.00               |
| 2013 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 22,292.83                 | .00              | .00                   | 22,292.83              |
| FUND TOTALS                             | 22,292.83                 | .00              | .00                   | 22,292.83              |
| 2013 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 905.22           | .00                   | 905.22                 |
| FUND TOTALS                             | .00                       | 905.22           | .00                   | 905.22                 |
| 2013 052 TEXAS CAPITAL FUND ESCROW FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 12,400.22                 | .00              | .00                   | 12,400.22              |
| CIB-CD                                  | 704,765.41                | .00              | .00                   | 704,765.41             |
| FUND TOTALS                             | 717,165.63                | .00              | .00                   | 717,165.63             |
| 2013 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 51,446.66                 | .00              | .00                   | 51,446.66              |
| FUND TOTALS                             | 51,446.66                 | .00              | .00                   | 51,446.66              |
| 2013 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 384,881.59                | .00              | .00                   | 384,881.59             |
| FUND TOTALS                             | 384,881.59                | .00              | .00                   | 384,881.59             |
| 2013 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 540,163.75                | .00              | .00                   | 540,163.75             |
| FUND TOTALS                             | 540,163.75                | .00              | .00                   | 540,163.75             |
| 2013 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CASH IN BANK                            | <u>4,786.13</u>           | <u>.00</u>       | <u>.00</u>            | <u>4,786.13</u>        |
| FUND TOTALS                             | 9,286.13                  | .00              | .00                   | 9,286.13               |
| 2013 057 CUSTOMS AND BORDER PROTECTION  |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | <u>9,823.92</u>           | <u>.00</u>       | <u>.00</u>            | <u>9,823.92</u>        |
| FUND TOTALS                             | 9,823.92                  | .00              | .00                   | 9,823.92               |
| 2013 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | <u>30,048.29</u>          | <u>.00</u>       | <u>197.66-</u>        | <u>29,850.63</u>       |
| FUND TOTALS                             | 30,048.29                 | .00              | 197.66-               | 29,850.63              |
| 2013 060 ATCOG GRANT-MOBILE COMPUTERS   |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 064 2004 ROW I&S/2011 SERIES       |                           |                  |                       |                        |
| CASH IN BANK                            | <u>114,201.20</u>         | <u>.00</u>       | <u>.00</u>            | <u>114,201.20</u>      |
| FUND TOTALS                             | 114,201.20                | .00              | .00                   | 114,201.20             |
| 2013 065 TITUS COUNTY 2012 "A" BOND I&S |                           |                  |                       |                        |
| CASH IN BANK                            | <u>887,734.04</u>         | <u>.00</u>       | <u>.00</u>            | <u>887,734.04</u>      |
| FUND TOTALS                             | 887,734.04                | .00              | .00                   | 887,734.04             |
| 2013 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | <u>868,005.35</u>         | <u>.00</u>       | <u>.00</u>            | <u>868,005.35</u>      |
| FUND TOTALS                             | 868,005.35                | .00              | .00                   | 868,005.35             |
| 2013 067 2007 LOOP BOND                 |                           |                  |                       |                        |
| CASH IN BANK                            | <u>2,088,753.08</u>       | <u>.00</u>       | <u>.00</u>            | <u>2,088,753.08</u>    |
| FUND TOTALS                             | 2,088,753.08              | .00              | .00                   | 2,088,753.08           |
| 2013 068 TITUS COUNTY 2009 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | <u>1,946,924.53</u>       | <u>.00</u>       | <u>.00</u>            | <u>1,946,924.53</u>    |
| FUND TOTALS                             | 1,946,924.53              | .00              | .00                   | 1,946,924.53           |
| 2013 071 HIGHWAY ROW FUND               |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 073 TITUS COUNTY BELL TOWER FUND   |                           |                  |                       |                        |
| CASH IN BANK                            | <u>4,064.12</u>           | <u>.00</u>       | <u>.00</u>            | <u>4,064.12</u>        |
| FUND TOTALS                             | 4,064.12                  | .00              | .00                   | 4,064.12               |
| 2013 075 2004 RIGHT OF WAY              |                           |                  |                       |                        |
| CASH IN BANK                            | <u>99,710.90</u>          | <u>.00</u>       | <u>1,664.00-</u>      | <u>98,046.90</u>       |
| CIB-CD                                  | <u>3,823,945.21</u>       | <u>.00</u>       | <u>.00</u>            | <u>3,823,945.21</u>    |
| FUND TOTALS                             | 3,923,656.11              | .00              | 1,664.00-             | 3,921,992.11           |
| 2013 076 LOOP CONSTRUCTION FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | <u>7,473,014.18</u>       | <u>.00</u>       | <u>2,709,248.17-</u>  | <u>4,763,766.01</u>    |
| CASH IN BANK (TEX POOL)                 | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CASH IN BANK (GPS)                      | <u>55,685,711.30</u>      | <u>.00</u>       | <u>.00</u>            | <u>55,685,711.30</u>   |
| FUND TOTALS                             | 63,158,725.48             | .00              | 2,709,248.17-         | 60,449,477.31          |
| 2013 083 COMMISSARY STORE               |                           |                  |                       |                        |
| CASH IN BANK                            | <u>18,974.94</u>          | <u>.00</u>       | <u>.00</u>            | <u>18,974.94</u>       |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 18,974.94                 | .00              | .00                   | 18,974.94              |
| 2013 084 ELECTION FUND                  |                           |                  |                       |                        |
| CASH IN BANK                            | 167,294.28                | .00              | 3,073.55-             | 164,220.73             |
| FUND TOTALS                             | 167,294.28                | .00              | 3,073.55-             | 164,220.73             |
| 2013 085 MAINTENANCE BLDG FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 84,777.20                 | .00              | 3,331.72-             | 81,445.48              |
| FUND TOTALS                             | 84,777.20                 | .00              | 3,331.72-             | 81,445.48              |
| 2013 086 INSURANCE FUND                 |                           |                  |                       |                        |
| CASH IN BANK                            | 377,891.15                | 280.00           | 12,860.92-            | 365,310.23             |
| CASH IN BANK                            | 147,605.53                | 4,856.48         | .00                   | 152,462.01             |
| CASH IN BANK-UMR                        | .01                       | .00              | .00                   | .01                    |
| FUND TOTALS                             | 525,496.69                | 5,136.48         | 12,860.92-            | 517,772.25             |
| 2013 090 DISTRICT CLERK AGENCY FUND     |                           |                  |                       |                        |
| CASH IN BANK                            | 552,758.23                | .00              | .00                   | 552,758.23             |
| CD-DISTRICT CLERK                       | 2,313,443.89              | .00              | .00                   | 2,313,443.89           |
| FUND TOTALS                             | 2,866,202.12              | .00              | .00                   | 2,866,202.12           |
| 2013 091 COUNTY CLERK CASH BOND ACCT    |                           |                  |                       |                        |
| CASH IN BANK                            | 120,839.25                | .00              | .00                   | 120,839.25             |
| FUND TOTALS                             | 120,839.25                | .00              | .00                   | 120,839.25             |
| 2013 092 BAIL BOND BOARD ACCOUNT        |                           |                  |                       |                        |
| CASH IN BANK                            | 70,000.01                 | .00              | .00                   | 70,000.01              |
| CD-ANTHONY COOPER                       | 50,000.00                 | .00              | .00                   | 50,000.00              |
| CD-TONY MCGILL                          | 50,000.00                 | .00              | .00                   | 50,000.00              |
| FUND TOTALS                             | 170,000.01                | .00              | .00                   | 170,000.01             |
| 2013 096 GENERAL FIXED ASSETS           |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 097 GENERAL L/T DEBT ACCOUNT GROUP |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 098 PAYROLL CLEARING FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 136,343.66       | 136,343.66-           | .00                    |
| FUND TOTALS                             | .00                       | 136,343.66       | 136,343.66-           | .00                    |
| GRAND TOTALS                            | 88,732,039.19             | 332,391.97       | 3,051,002.01-         | 86,013,429.15          |