

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 \$86,043,289.27.

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
April 22, 2013,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: April 22, 2013

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	6,063,999.52	5,422,478.27-	2,026,183.61
CIB-CDS	5,534,657.53	6,000,000.00	5,534,657.53-	6,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,923,619.89	12,063,999.52	11,957,135.80-	8,030,483.61
2013 016 SECURITY FEES FUND				
CASH IN BANK	102,812.50	1,906.80	2,778.20-	101,941.10
FUND TOTALS	102,812.50	1,906.80	2,778.20-	101,941.10
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	135,445.36	2,986.34	9,972.77-	128,458.93
FUND TOTALS	140,445.36	2,986.34	9,972.77-	133,458.93
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	19,378.61	17,529.77-	409,385.00
FUND TOTALS	407,536.16	19,378.61	17,529.77-	409,385.00
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	298,695.40	19,378.61	16,785.22-	301,288.79
FUND TOTALS	298,695.40	19,378.61	16,785.22-	301,288.79
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	299,868.06	19,378.61	33,780.03-	285,466.64
FUND TOTALS	299,868.06	19,378.61	33,780.03-	285,466.64
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	431,194.53	19,378.49	20,057.63-	430,515.39
FUND TOTALS	431,194.53	19,378.49	20,057.63-	430,515.39
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 CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	13,080.40-	4,694.10
FUND TOTALS	17,297.00	477.50	13,080.40-	4,694.10
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	912.41	.00	2,329.63
FUND TOTALS	1,417.22	912.41	.00	2,329.63
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	905.22-	.00
FUND TOTALS	.00	905.22	905.22-	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	12,400.22	709,109.85	704,000.00-	17,510.07
CIB-CD	704,765.41	704,000.00	704,765.41-	704,000.00
FUND TOTALS	717,165.63	1,413,109.85	1,408,765.41-	721,510.07
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 CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	18,974.94	.00	.00	18,974.94
2013 084 ELECTION FUND				
CASH IN BANK	167,294.28	.00	6,107.10-	161,187.18
FUND TOTALS	167,294.28	.00	6,107.10-	161,187.18
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	84,777.20	2,559.70	10,166.36-	77,170.54
FUND TOTALS	84,777.20	2,559.70	10,166.36-	77,170.54
2013 086 INSURANCE FUND				
CASH IN BANK	377,891.15	30,315.28	114,338.58-	293,867.85
CASH IN BANK	147,605.53	20,836.73	15,110.29-	153,331.97
CASH IN BANK-UMR	.01	80,328.11	29,743.80-	50,584.32
FUND TOTALS	525,496.69	131,480.12	159,192.67-	497,784.14
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	272,257.59	272,257.59-	.00
FUND TOTALS	.00	272,257.59	272,257.59-	.00
GRAND TOTALS	88,732,039.19	18,061,692.86	20,750,442.78-	86,043,289.27