

| 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                   | 1,084,098.85              | 411,264.49       | 621,265.79-           | 874,097.55             |
| CIB-CDS                        | 6,000,000.00              | .00              | .00                   | 6,000,000.00           |
| JUV PROB ACCT                  | .00                       | .00              | .00                   | .00                    |
| INVESTMENT                     | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                    | 7,088,398.85              | 411,264.49       | 621,265.79-           | 6,878,397.55           |
| 2013 016 SECURITY FEES FUND    |                           |                  |                       |                        |
| CASH IN BANK                   | 90,680.63                 | 1,536.56         | 1,648.60-             | 90,568.59              |
| FUND TOTALS                    | 90,680.63                 | 1,536.56         | 1,648.60-             | 90,568.59              |
| 2013 017 JURY FUND             |                           |                  |                       |                        |
| CASH ON HAND JURY              | 5,000.00                  | .00              | .00                   | 5,000.00               |
| CASH IN BANK                   | 92,486.34                 | 5,374.08         | 7,718.31-             | 90,142.11              |
| FUND TOTALS                    | 97,486.34                 | 5,374.08         | 7,718.31-             | 95,142.11              |
| 2013 018 LAW LIBRARY FUND      |                           |                  |                       |                        |
| CASH IN BANK                   | 39,289.44                 | 2,485.00         | 138.98-               | 41,635.46              |
| FUND TOTALS                    | 39,289.44                 | 2,485.00         | 138.98-               | 41,635.46              |
| 2013 021 ROAD & BRIDGE #1 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 229,315.39                | 8,153.49         | 46,834.23-            | 190,634.65             |
| FUND TOTALS                    | 229,315.39                | 8,153.49         | 46,834.23-            | 190,634.65             |
| 2013 022 ROAD & BRIDGE #2 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 190,127.37                | 8,153.49         | 53,412.89-            | 144,867.97             |
| FUND TOTALS                    | 190,127.37                | 8,153.49         | 53,412.89-            | 144,867.97             |
| 2013 023 ROAD & BRIDGE #3 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 173,508.62                | 8,153.49         | 29,831.91-            | 151,830.20             |
| FUND TOTALS                    | 173,508.62                | 8,153.49         | 29,831.91-            | 151,830.20             |
| 2013 024 ROAD & BRIDGE #4 FUND |                           |                  |                       |                        |
| CASH IN BANK                   | 245,910.31                | 8,153.42         | 119,404.66-           | 134,659.07             |
| FUND TOTALS                    | 245,910.31                | 8,153.42         | 119,404.66-           | 134,659.07             |
| 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                            | 20,801.12                 | 578.03           | 164.00-               | 21,215.15              |
| FUND TOTALS                             | 20,801.12                 | 578.03           | 164.00-               | 21,215.15              |
| 2013 029 JUSTICE COURT TECHNOLOGY-JP2   |                           |                  |                       |                        |
| CASH IN BANK                            | 16,044.66                 | 291.53           | .00                   | 16,336.19              |
| FUND TOTALS                             | 16,044.66                 | 291.53           | .00                   | 16,336.19              |
| 2013 030 COUNTY & DISTRICT CRT TECH     |                           |                  |                       |                        |
| CASH IN BANK                            | 3,882.00                  | 184.00           | .00                   | 4,066.00               |
| FUND TOTALS                             | 3,882.00                  | 184.00           | .00                   | 4,066.00               |
| 2013 031 PARK FUND                      |                           |                  |                       |                        |
| PETTY CASH                              | 150.00                    | .00              | .00                   | 150.00                 |
| CASH IN BANK                            | 5,615.53                  | .00              | 1,555.79-             | 4,059.74               |
| FUND TOTALS                             | 5,765.53                  | .00              | 1,555.79-             | 4,209.74               |
| 2013 032 TITUS CTY HISTORICAL COMMISSIO |                           |                  |                       |                        |
| 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                            | 28,701.86                 | .00              | .00                   | 28,701.86              |
| FUND TOTALS                             | 28,701.86                 | .00              | .00                   | 28,701.86              |
| 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                            | 5,186.00                  | 207.00           | .00                   | 5,393.00               |
| FUND TOTALS                             | 5,186.00                  | 207.00           | .00                   | 5,393.00               |
| 2013 037 COUNTY CLERK ARCHIVE           |                           |                  |                       |                        |
| CASH IN BANK                            | 29,799.20                 | 2,710.00         | .00                   | 32,509.20              |
| FUND TOTALS                             | 29,799.20                 | 2,710.00         | .00                   | 32,509.20              |
| 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                            | 2,090.00                  | 410.00           | .00                   | 2,500.00               |
| FUND TOTALS                             | 2,090.00                  | 410.00           | .00                   | 2,500.00               |
| 2013 041 VICTIM OF CRIME FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 59,256.61                 | 40,237.37        | 413.07-               | 99,080.91              |
| FUND TOTALS                             | 59,256.61                 | 40,237.37        | 413.07-               | 99,080.91              |
| 2013 042 CRIMINAL JUSTICE FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2013 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 92,832.68                 | 2,857.50         | 6,681.44-             | 89,008.74              |
| FUND TOTALS                             | 92,832.68                 | 2,857.50         | 6,681.44-             | 89,008.74              |
| 2013 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 5,185.92                  | 480.68           | .00                   | 5,666.60               |
| FUND TOTALS                             | 5,185.92                  | 480.68           | .00                   | 5,666.60               |
| 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                            | 2,745.17                  | .00              | 100.00-               | 2,645.17               |
| FUND TOTALS                             | 2,745.17                  | .00              | 100.00-               | 2,645.17               |
| 2013 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 4,436.79                  | 750.31           | .00                   | 5,187.10               |
| FUND TOTALS                             | 4,436.79                  | 750.31           | .00                   | 5,187.10               |
| 2013 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 2,955.00                  | 640.00           | .00                   | 3,595.00               |
| FUND TOTALS                             | 2,955.00                  | 640.00           | .00                   | 3,595.00               |
| 2013 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 111,768.55                | .00              | .00                   | 111,768.55             |
| FUND TOTALS                             | 111,768.55                | .00              | .00                   | 111,768.55             |
| 2013 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | 502.22                    | .00              | 502.22-               | .00                    |
| FUND TOTALS                             | 502.22                    | .00              | 502.22-               | .00                    |
| 2013 052 TEXAS CAPITAL FUND ESCROW FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 726,214.67                | .00              | .00                   | 726,214.67             |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 726,214.67                | .00              | .00                   | 726,214.67             |
| 2013 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 54,053.37                 | .00              | .00                   | 54,053.37              |
| FUND TOTALS                             | 54,053.37                 | .00              | .00                   | 54,053.37              |
| 2013 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 386,385.86                | .00              | 2,110.19-             | 384,275.67             |
| FUND TOTALS                             | 386,385.86                | .00              | 2,110.19-             | 384,275.67             |
| 2013 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 559,902.08                | 3,601.49         | 10,406.97-            | 553,096.60             |
| FUND TOTALS                             | 559,902.08                | 3,601.49         | 10,406.97-            | 553,096.60             |
| 2013 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |

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|-----------------------------------------|---------------------------|---------------------|-----------------------|------------------------|
| CASH IN BANK                            | <u>12,463.36</u>          | <u>350.00</u>       | <u>.00</u>            | <u>12,813.36</u>       |
| FUND TOTALS                             | 16,963.36                 | 350.00              | .00                   | 17,313.36              |
| 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>5,457.68</u>           | <u>.00</u>          | <u>913.91-</u>        | <u>4,543.77</u>        |
| FUND TOTALS                             | 5,457.68                  | .00                 | 913.91-               | 4,543.77               |
| 2013 059 SHERIFF COMMISSARY FUND        |                           |                     |                       |                        |
| CASH IN BANK                            | <u>18,381.91</u>          | <u>18,000.00</u>    | <u>393.40-</u>        | <u>35,988.51</u>       |
| FUND TOTALS                             | 18,381.91                 | 18,000.00           | 393.40-               | 35,988.51              |
| 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>101,590.47</u>         | <u>1,314.68</u>     | <u>.00</u>            | <u>102,905.15</u>      |
| FUND TOTALS                             | 101,590.47                | 1,314.68            | .00                   | 102,905.15             |
| 2013 065 TITUS COUNTY 2012 "A" BOND I&S |                           |                     |                       |                        |
| CASH IN BANK                            | <u>10,064.87</u>          | <u>.00</u>          | <u>.00</u>            | <u>10,064.87</u>       |
| FUND TOTALS                             | 10,064.87                 | .00                 | .00                   | 10,064.87              |
| 2013 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                     |                       |                        |
| 2012 B BOND I&S                         | <u>9,852.83</u>           | <u>.00</u>          | <u>.00</u>            | <u>9,852.83</u>        |
| FUND TOTALS                             | 9,852.83                  | .00                 | .00                   | 9,852.83               |
| 2013 067 2007 LOOP BOND                 |                           |                     |                       |                        |
| CASH IN BANK                            | <u>1,513,801.09</u>       | <u>.00</u>          | <u>.00</u>            | <u>1,513,801.09</u>    |
| FUND TOTALS                             | 1,513,801.09              | .00                 | .00                   | 1,513,801.09           |
| 2013 068 TITUS COUNTY 2009 BOND I&S     |                           |                     |                       |                        |
| CASH IN BANK                            | <u>1,198,909.30</u>       | <u>13,997.16</u>    | <u>537.50-</u>        | <u>1,212,368.96</u>    |
| FUND TOTALS                             | 1,198,909.30              | 13,997.16           | 537.50-               | 1,212,368.96           |
| 2013 071 HIGHWAY ROW FUND               |                           |                     |                       |                        |
| FUND TOTALS                             | .00                       | .00                 | .00                   | .00                    |
| 2013 073 TITUS COUNTY BELL TOWER FUND   |                           |                     |                       |                        |
| CASH IN BANK                            | <u>4,090.79</u>           | <u>200.00</u>       | <u>.00</u>            | <u>4,290.79</u>        |
| FUND TOTALS                             | 4,090.79                  | 200.00              | .00                   | 4,290.79               |
| 2013 075 2004 RIGHT OF WAY              |                           |                     |                       |                        |
| CASH IN BANK                            | <u>3,848,045.85</u>       | <u>.00</u>          | <u>17,861.00-</u>     | <u>3,830,184.85</u>    |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | 3,848,045.85              | .00                 | 17,861.00-            | 3,830,184.85           |
| 2013 076 LOOP CONSTRUCTION FUND         |                           |                     |                       |                        |
| CASH IN BANK                            | <u>8,066,009.05</u>       | <u>5,000,961.60</u> | <u>3,095,737.74-</u>  | <u>9,971,232.91</u>    |
| CASH IN BANK (TEX POOL)                 | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| CASH IN BANK (GFS)                      | <u>38,931,376.98</u>      | <u>.00</u>          | <u>5,000,000.00-</u>  | <u>33,931,376.98</u>   |
| FUND TOTALS                             | 46,997,386.03             | 5,000,961.60        | 8,095,737.74-         | 43,902,609.89          |
| 2013 083 COMMISSARY STORE               |                           |                     |                       |                        |
| CASH IN BANK                            | <u>21,007.57</u>          | <u>.00</u>          | <u>.00</u>            | <u>21,007.57</u>       |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 21,007.57                 | .00              | .00                   | 21,007.57              |
| 2013 084 ELECTION FUND                  |                           |                  |                       |                        |
| CASH IN BANK                            | 125,162.33                | 10.00            | 10,850.81-            | 114,321.52             |
| FUND TOTALS                             | 125,162.33                | 10.00            | 10,850.81-            | 114,321.52             |
| 2013 085 MAINTENANCE BLDG FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 34,670.64                 | 1,187.79         | 12,259.11-            | 23,599.32              |
| FUND TOTALS                             | 34,670.64                 | 1,187.79         | 12,259.11-            | 23,599.32              |
| 2013 086 INSURANCE FUND                 |                           |                  |                       |                        |
| CASH IN BANK                            | 402,207.96                | 27,664.47        | 61,060.80-            | 368,811.63             |
| CASH IN BANK                            | 155,977.49                | .00              | .00                   | 155,977.49             |
| CASH IN BANK-UMR                        | 5,010.02-                 | 42,155.10        | .00                   | 37,145.08              |
| FUND TOTALS                             | 553,175.43                | 69,819.57        | 61,060.80-            | 561,934.20             |
| 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                            | 128,339.25                | .00              | .00                   | 128,339.25             |
| FUND TOTALS                             | 128,339.25                | .00              | .00                   | 128,339.25             |
| 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                       | 290,065.33       | 290,065.33-           | .00                    |
| FUND TOTALS                             | .00                       | 290,065.33       | 290,065.33-           | .00                    |
| GRAND TOTALS                            | 67,911,886.12             | 5,902,128.06     | 9,391,868.65-         | 64,422,145.53          |