

Dianne

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	755,927.69			
	MAIN	6,000,000.00		(183,554.32) = 5,816,445.67	6,760,227.69
2014 015 BVP GRANT 2011	MAIN	3,585.65-			3,585.65-
2014 016 SECURITY FEES FUND	MAIN	90,983.65			90,983.65
2014 017 JURY FUND	MAIN	5,000.00			
	MAIN	85,011.34		(1,330.00) = 83,681.34	90,011.34
2014 018 LAW LIBRARY FUND	MAIN	44,051.59		(8,374.74) = 35,676.85	44,051.59
2014 021 ROAD & BRIDGE #1 FUND	MAIN	106,321.03		(321.03) = 106,000.00	106,321.03
2014 022 ROAD & BRIDGE #2 FUND	MAIN	12,618.88-		(10,393.49) = (23,012.37)	12,618.88-
2014 023 ROAD & BRIDGE #3 FUND	MAIN	32,988.56		(5,517.22) = 27,471.34	32,988.56
2014 024 ROAD & BRIDGE #4 FUND	MAIN	118,777.38		(3,630.62) = 115,146.76	118,777.38
2014 025 CHAPTER 19: FY 2010	MAIN				
2014 026 CHAPTER 19: FY 2011	MAIN				
2014 027 CHAPTER 19: FY 2003	MAIN				
2014 028 JUSTICE COURT TECHNOLOGY	MAIN	22,085.74			22,085.74
2014 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		16,031.94			16,031.94
2014 030 COUNTY & DISTRICT CRT TECH	MAIN	4,605.36			4,605.36
2014 031 PARK FUND	MAIN	150.00			
	MAIN	1,088.97			1,238.97
2014 032 TITUS CTY HISTORICAL COMMISSMAIN		116.34			116.34
2014 033 PRETRIAL INTERVENTION FUND	MAIN	36,341.61			36,341.61
2014 034 STIMULUS GRANT CS0303					
2014 035 INDIGENT DEFENSE 2011	MAIN	15,442.01			15,442.01
2014 036 VITAL STATISTICS	MAIN	5,977.00			5,977.00
2014 037 COUNTY CLERK ARCHIVE	MAIN	39,734.20			39,734.20
2014 038 FEMA GRANT 4029-DR-TX					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 039 2010 HOMELAND SECURITY GRANT	MAIN				
2014 040 DISTRICT CLERK TECH FUND	MAIN	3,215.00			3,215.00
2014 041 VICTIM OF CRIME FUND	MAIN	94,823.49		<47,58>- 94,775.91	94,823.49
2014 042 CRIMINAL JUSTICE FUND	MAIN				
2014 043 COUNTY CLERK R&M FUND	MAIN	79,833.54			79,833.54
2014 044 DISTRICT CLERK R&M FUND	MAIN	6,491.19			6,491.19
2014 045 HOMELAND SECURITY 2009	MAIN				
2014 046 TEXAS VINE GRANT	MAIN				
2014 047 DISTRICT ATTORNEY FUND	MAIN	2,697.17		<350.00>- 2,347.17	2,697.17
2014 048 COUNTY ATTORNEY FUND	MAIN	1,994.75			1,994.75
2014 049 DISTRICT CLK REC PRESERV FUN	MAIN	4,615.00			4,615.00
2014 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	149,079.60			149,079.60
2014 051 FAMILY AND PROTECTIVE SERVICE	MAIN				
2014 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	726,855.51			726,855.51
2014 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	41,658.41			41,658.41
2014 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		395,619.80			395,619.80
2014 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		540,816.45			540,816.45
2014 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 19,188.08			23,688.08
2014 057 CUSTOMS AND BORDER PROTECTION	MAIN				
2014 058 STATE CRIMINAL ALIEN ASST PRMAIN		24,684.10			24,684.10
2014 059 SHERIFF COMMISSARY FUND	MAIN	16,164.85		<224.59>- 15,940.26	16,164.85
2014 060 ATCOG GRANT-MOBILE COMPUTERS	MAIN				
2014 064 2004 ROW I&S/2011 SERIES	ROW I&S	173,104.36			173,104.36
2014 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		10,124.45			10,124.45
2014 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		9,911.10			9,911.10
2014 067 2007 LOOP BOND	07LB I&S	1,514,632.77			1,514,632.77
2014 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,960,341.23			1,960,341.23

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 071 HIGHWAY ROW FUND					
2014 073 TITUS COUNTY BELL TOWER FUNDMAIN		4,090.71			4,090.71
2014 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,828,876.49			3,828,876.49
2014 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	11,723,631.67 20,949,399.66			32,673,031.33
2014 083 COMMISSARY STORE	COMM STORE	13,681.37			13,681.37
2014 084 ELECTION FUND	MAIN	38,870.88			38,870.88
2014 085 MAINTENANCE BLDG FUND	MAIN	17,248.62			17,248.62
2014 086 INSURANCE FUND	MAIN INS INS CLAIMS	588,995.67 977.49 66,668.57			656,641.73
2014 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	552,758.23 2,313,443.89			2,866,202.12
2014 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	130,839.25			130,839.25
2014 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	110,000.01 50,000.00 50,000.00			210,000.01
2014 096 GENERAL FIXED ASSETS					
2014 097 GENERAL L/T DEBT ACCOUNT GRO					
2014 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		53,554,066.00			53,554,066.00

$(1,771.91) = 37,098.97$
 $(1,394.71) = (18,643.33)$
 $(39,669.48) = 549,326.19$

 53,554,066.00 $(256,579.69) =$

53,297,486.31

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,217,957.61
ACCOUNT BALANCE - VH INV TAX	149,079.60
ACCOUNT BALANCE - TX CAP ESC	726,855.51
ACCOUNT BALANCE - SO SEIZED	41,658.41
ACCOUNT BALANCE - DA SEIZED	395,619.80
ACCOUNT BALANCE - DRUG FORF	540,816.45
ACCOUNT BALANCE - PORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	19,188.08
ACCOUNT BALANCE - ROW I&S	173,104.36
ACCOUNT BALANCE - '12ABNDI&S	10,124.45
ACCOUNT BALANCE - '12BBNDI&S	9,911.10
ACCOUNT BALANCE - 07LB I&S	1,514,632.77
ACCOUNT BALANCE - 09 BND I&S	1,960,341.23
ACCOUNT BALANCE - 2004 ROW	3,828,876.49
ACCOUNT BALANCE - LOOP	32,673,031.33
ACCOUNT BALANCE - COMM STORE	13,681.37
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	66,668.57
ACCOUNT BALANCE - DIST CLK	2,866,202.12
ACCOUNT BALANCE - BAIL BOND	130,839.25
ACCOUNT BALANCE - BBB ACCT	210,000.01
	<hr/>
TOTAL	53,554,066.00

TDOA ACCOUNT

TDOA

TOTAL