

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 January, 2014, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$55,230,024.06

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
January 13, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce P. Lee

TITUS COUNTY JUDGE

R. J. Little

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: January 13, 2014

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2014 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 | 827,543.50 | 213,667.94 | 157,041.76- | 884,169.68 |
| CIB-CDS | 6,006,049.32 | 6,055.41 | .00 | 6,012,104.73 |
| JUV PROB ACCT | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 6,837,892.82 | 219,723.35 | 157,041.76- | 6,900,574.41 |
| 2014 015 BVP GRANT 2011 | | | | |
| CASH IN BANK | 3,585.65- | .00 | .00 | 3,585.65- |
| FUND TOTALS | 3,585.65- | .00 | .00 | 3,585.65- |
| 2014 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 91,779.69 | 844.03 | .00 | 92,623.72 |
| FUND TOTALS | 91,779.69 | 844.03 | .00 | 92,623.72 |
| 2014 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 103,572.90 | 212.00 | 1,353.86- | 102,431.04 |
| FUND TOTALS | 108,572.90 | 212.00 | 1,353.86- | 107,431.04 |
| 2014 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 49,830.04 | 805.00 | .00 | 50,635.04 |
| FUND TOTALS | 49,830.04 | 805.00 | .00 | 50,635.04 |
| 2014 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 156,211.97 | 8,894.91 | 6,722.58- | 158,384.30 |
| FUND TOTALS | 156,211.97 | 8,894.91 | 6,722.58- | 158,384.30 |
| 2014 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 27,990.27 | 8,894.91 | 7,430.19- | 29,454.99 |
| FUND TOTALS | 27,990.27 | 8,894.91 | 7,430.19- | 29,454.99 |
| 2014 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 64,199.78 | 8,894.91 | 7,968.54- | 65,126.15 |
| FUND TOTALS | 64,199.78 | 8,894.91 | 7,968.54- | 65,126.15 |
| 2014 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 165,352.83 | 8,894.90 | 8,275.11- | 165,972.62 |
| FUND TOTALS | 165,352.83 | 8,894.90 | 8,275.11- | 165,972.62 |
| 2014 025 CHAPTER 19: FY 2010 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 026 CHAPTER 19: FY 2011 | | | | |
| 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 |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2014 027 CHAPTER 19: FY 2003 | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 028 JUSTICE COURT TECHNOLOGY | | | | |
| CASH IN BANK | <u>22,490.37</u> | <u>.00</u> | <u>.00</u> | <u>22,490.37</u> |
| FUND TOTALS | 22,490.37 | .00 | .00 | 22,490.37 |
| 2014 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | <u>16,374.23</u> | <u>316.24</u> | <u>.00</u> | <u>16,690.47</u> |
| FUND TOTALS | 16,374.23 | 316.24 | .00 | 16,690.47 |
| 2014 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | <u>4,766.75</u> | <u>140.00</u> | <u>.00</u> | <u>4,906.75</u> |
| FUND TOTALS | 4,766.75 | 140.00 | .00 | 4,906.75 |
| 2014 031 PARK FUND | | | | |
| PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| CASH IN BANK | <u>4,199.82</u> | <u>.00</u> | <u>1,171.58-</u> | <u>3,028.24</u> |
| FUND TOTALS | 4,349.82 | .00 | 1,171.58- | 3,178.24 |
| 2014 032 TITUS CTY HISTORICAL COMMISSIO | | | | |
| CASH IN BANK | <u>116.34</u> | <u>.00</u> | <u>.00</u> | <u>116.34</u> |
| FUND TOTALS | 116.34 | .00 | .00 | 116.34 |
| 2014 033 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | <u>9,465.11</u> | <u>.00</u> | <u>.00</u> | <u>9,465.11</u> |
| FUND TOTALS | 9,465.11 | .00 | .00 | 9,465.11 |
| 2014 034 STIMULUS GRANT CS0303 | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2014 035 INDIGENT DEFENSE 2011 | | | | |
| CASH IN BANK | <u>15,442.01</u> | <u>.00</u> | <u>.00</u> | <u>15,442.01</u> |
| FUND TOTALS | 15,442.01 | .00 | .00 | 15,442.01 |
| 2014 036 VITAL STATISTICS | | | | |
| CASH IN BANK | <u>6,138.00</u> | <u>150.00</u> | <u>.00</u> | <u>6,288.00</u> |
| FUND TOTALS | 6,138.00 | 150.00 | .00 | 6,288.00 |
| 2014 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | <u>42,084.20</u> | <u>2,090.00</u> | <u>.00</u> | <u>44,174.20</u> |
| FUND TOTALS | 42,084.20 | 2,090.00 | .00 | 44,174.20 |
| 2014 038 FEMA GRANT 4029-DR-TX | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2014 039 2010 HOMELAND SECURITY GRANT | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | <u>3,362.00</u> | <u>93.00</u> | <u>.00</u> | <u>3,455.00</u> |
| FUND TOTALS | 3,362.00 | 93.00 | .00 | 3,455.00 |
| 2014 041 VICTIM OF CRIME FUND | | | | |
| CASH IN BANK | 125,276.11 | 16,191.94 | .00 | 141,468.05 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 125,276.11 | 16,191.94 | .00 | 141,468.05 |
| 2014 042 CRIMINAL JUSTICE FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 043 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | 81,424.75 | 2,284.01 | 384.31- | 83,324.45 |
| FUND TOTALS | 81,424.75 | 2,284.01 | 384.31- | 83,324.45 |
| 2014 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | 6,681.55 | 100.64 | .00 | 6,782.19 |
| FUND TOTALS | 6,681.55 | 100.64 | .00 | 6,782.19 |
| 2014 045 HOMELAND SECURITY 2009 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 046 TEXAS VINE GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 047 DISTRICT ATTORNEY FUND | | | | |
| CASH IN BANK | 2,347.17 | .00 | .00 | 2,347.17 |
| FUND TOTALS | 2,347.17 | .00 | .00 | 2,347.17 |
| 2014 048 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | 2,047.06 | .00 | .00 | 2,047.06 |
| FUND TOTALS | 2,047.06 | .00 | .00 | 2,047.06 |
| 2014 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | 4,835.00 | 100.00 | .00 | 4,935.00 |
| FUND TOTALS | 4,835.00 | 100.00 | .00 | 4,935.00 |
| 2014 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | 192,882.67 | .00 | .00 | 192,882.67 |
| FUND TOTALS | 192,882.67 | .00 | .00 | 192,882.67 |
| 2014 051 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 052 TEXAS CAPITAL FUND ESCROW FUND | | | | |
| CASH IN BANK | 727,280.73 | .00 | .00 | 727,280.73 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 727,280.73 | .00 | .00 | 727,280.73 |
| 2014 053 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | 41,682.78 | 4,030.00 | 7,441.32- | 38,271.46 |
| FUND TOTALS | 41,682.78 | 4,030.00 | 7,441.32- | 38,271.46 |
| 2014 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | 395,851.25 | .00 | .00 | 395,851.25 |
| FUND TOTALS | 395,851.25 | .00 | .00 | 395,851.25 |
| 2014 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | 525,028.17 | 452.49 | 1,370.57- | 524,110.09 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 525,028.17 | 452.49 | 1,370.57- | 524,110.09 |
| 2014 056 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | 19,199.31 | 1,055.83 | .00 | 20,255.14 |
| FUND TOTALS | 23,699.31 | 1,055.83 | .00 | 24,755.14 |
| 2014 057 CUSTOMS AND BORDER PROTECTION | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | 23,702.32 | .00 | .00 | 23,702.32 |
| FUND TOTALS | 23,702.32 | .00 | .00 | 23,702.32 |
| 2014 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 9,767.08 | .00 | .00 | 9,767.08 |
| FUND TOTALS | 9,767.08 | .00 | .00 | 9,767.08 |
| 2014 060 ATCOG GRANT-MOBILE COMPUTERS | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | 231,351.34 | .00 | .00 | 231,351.34 |
| FUND TOTALS | 231,351.34 | .00 | .00 | 231,351.34 |
| 2014 065 TITUS COUNTY 2012 "A" BOND I&S | | | | |
| CASH IN BANK | 10,130.37 | .00 | .00 | 10,130.37 |
| FUND TOTALS | 10,130.37 | .00 | .00 | 10,130.37 |
| 2014 066 TITUS COUNTY 2012 "B" BOND I&S | | | | |
| 2012 B BOND I&S | 9,916.90 | .00 | .00 | 9,916.90 |
| FUND TOTALS | 9,916.90 | .00 | .00 | 9,916.90 |
| 2014 067 2007 LOOP BOND | | | | |
| CASH IN BANK | 1,515,518.85 | .00 | .00 | 1,515,518.85 |
| FUND TOTALS | 1,515,518.85 | .00 | .00 | 1,515,518.85 |
| 2014 068 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | 2,580,925.78 | .00 | .00 | 2,580,925.78 |
| FUND TOTALS | 2,580,925.78 | .00 | .00 | 2,580,925.78 |
| 2014 071 HIGHWAY ROW FUND | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 073 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | 4,255.71 | .00 | .00 | 4,255.71 |
| FUND TOTALS | 4,255.71 | .00 | .00 | 4,255.71 |
| 2014 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 3,831,116.48 | .00 | .00 | 3,831,116.48 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,831,116.48 | .00 | .00 | 3,831,116.48 |
| 2014 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 11,875,883.99 | .00 | .00 | 11,875,883.99 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CASH IN BANK (GFS) | 20,965,385.80 | .00 | .00 | 20,965,385.80 |
| FUND TOTALS | 32,841,269.79 | .00 | .00 | 32,841,269.79 |
| 2014 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 28,376.89 | .00 | .00 | 28,376.89 |
| FUND TOTALS | 28,376.89 | .00 | .00 | 28,376.89 |
| 2014 084 ELECTION FUND | | | | |
| CASH IN BANK | 222,980.06 | .00 | 3,103.63- | 219,876.43 |
| FUND TOTALS | 222,980.06 | .00 | 3,103.63- | 219,876.43 |
| 2014 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 112,793.23 | .00 | 3,254.22- | 109,539.01 |
| FUND TOTALS | 112,793.23 | .00 | 3,254.22- | 109,539.01 |
| 2014 086 INSURANCE FUND | | | | |
| CASH IN BANK | 668,624.23 | 291.48 | 7,442.84- | 661,472.87 |
| CASH IN BANK | 977.49 | .00 | .00 | 977.49 |
| CASH IN BANK-UMR | 69,410.13 | 36,996.87 | .00 | 106,407.00 |
| FUND TOTALS | 739,011.85 | 37,288.35 | 7,442.84- | 768,857.36 |
| 2014 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 |
| 2014 091 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 132,339.25 | .00 | .00 | 132,339.25 |
| FUND TOTALS | 132,339.25 | .00 | .00 | 132,339.25 |
| 2014 092 BAIL BOND BOARD ACCOUNT | | | | |
| CASH IN BANK | 110,000.01 | .00 | .00 | 110,000.01 |
| CD-ANTHONY COOPER | 50,000.00 | .00 | .00 | 50,000.00 |
| CD-TONY MCGILL | 50,000.00 | .00 | .00 | 50,000.00 |
| FUND TOTALS | 210,000.01 | .00 | .00 | 210,000.01 |
| 2014 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2014 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | .00 | 138,897.03 | 138,897.03- | .00 |
| FUND TOTALS | .00 | 138,897.03 | 138,897.03- | .00 |
| GRAND TOTALS | 55,121,528.06 | 460,353.54 | 351,857.54- | 55,230,024.06 |