

Dianna

DATE 05/27/2014 TIME 14:23

COMBINED STATEMENT OF CASH POSITION FOR MAY

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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	1,902,328.55			
	MAIN	6,200,000.00			
					8,106,628.55
2014 014 JUSTICE COURTHOUSE SECURITY	MAIN	1,750.26			1,750.26
2014 015 BVP GRANT 2011	MAIN				
2014 016 SECURITY FEES FUND	MAIN	95,396.08			95,396.08
2014 017 JURY FUND	MAIN	5,000.00			
	MAIN	126,015.38			131,015.38
2014 018 LAW LIBRARY FUND	MAIN	44,209.34			44,209.34
2014 020 CERTZ GRANT	MAIN	5,000.00-			5,000.00-
2014 021 ROAD & BRIDGE #1 FUND	MAIN	310,989.89			310,989.89
2014 022 ROAD & BRIDGE #2 FUND	MAIN	203,471.72			203,471.72
2014 023 ROAD & BRIDGE #3 FUND	MAIN	211,729.40			211,729.40
2014 024 ROAD & BRIDGE #4 FUND	MAIN	310,210.26			310,210.26
2014 025 CHAPTER 19: FY 2012	MAIN	- 0 -			
2014 026 CHAPTER 19: FY 2011	MAIN				
2014 027 CHAPTER 19: FY 2003	MAIN				
2014 028 JUSTICE COURT TECHNOLOGY	MAIN	25,116.24			25,116.24
2014 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	18,199.85			18,199.85
2014 030 COUNTY & DISTRICT CRT TECH	MAIN	5,796.46			5,796.46
2014 031 PARK FUND	MAIN	150.00			
	MAIN	5,137.47			5,287.47
2014 032 TITUS CTY HISTORICAL COMMISS	MAIN				
2014 033 PRETRIAL INTERVENTION FUND	MAIN	21,974.11			21,974.11
2014 034 STIMULUS GRANT CS0303					
2014 035 INDIGENT DEFENSE 2011	MAIN	13,648.01			13,648.01
2014 036 VITAL STATISTICS	MAIN	7,243.00			7,243.00

<84,131.02> = 1,818,197.53

<640.00> = 125,375.38

<7,607.91> = 303,381.93

<508.62> = 202,963.10

<6,697.79> = 203,031.61

<4,348.99> = 305,861.27

<300.00> = <300.00> *will be reimb.

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 037 COUNTY CLERK ARCHIVE	MAIN	63,864.20			63,864.20
2014 038 FEMA GRANT 4029-DR-TX					
2014 039 2010 HOMELAND SECURITY GRANT	MAIN				
2014 040 DISTRICT CLERK TECH FUND	MAIN	4,285.00			4,285.00
2014 041 VICTIM OF CRIME FUND	MAIN	102,750.46		<397.37> - 102,353.09	102,750.46
2014 042 CRIMINAL JUSTICE FUND	MAIN				
2014 043 COUNTY CLERK R&M FUND	MAIN	90,768.00			90,768.00
2014 044 DISTRICT CLERK R&M FUND	MAIN	5,560.42			5,560.42
2014 045 HOMELAND SECURITY 2009	MAIN				
2014 046 TEXAS VINE GRANT	MAIN				
2014 047 DISTRICT ATTORNEY FUND	MAIN	2,272.17		<14.99> - 2257.18	2,272.17
2014 048 COUNTY ATTORNEY FUND	MAIN	2,627.49			2,627.49
2014 049 DISTRICT CLK REC PRESERV FUN	MAIN	6,019.00			6,019.00
2014 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	47,035.21			47,035.21
2014 051 FAMILY AND PROTECTIVE SERV	MAIN				
2014 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	728,117.96			728,117.96
2014 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	38,906.05			38,906.05
2014 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	111,361.13			111,361.13
2014 055 DIST ATTY DRUG FORFEITURE FUDRUG	FORF	555,403.31			555,403.31
2014 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 5,787.94			10,287.94
2014 057 CUSTOMS AND BORDER PROTECT	MAIN				
2014 058 STATE CRIMINAL ALIEN ASST PR	MAIN	18,344.12			18,344.12
2014 059 SHERIFF COMMISSARY FUND	MAIN	36,687.47		<176.47> = 36,511.00	36,687.47
2014 060 ATCOG GRANT-MOBILE COMPUTERS	MAIN				
2014 064 2004 ROW I&S/2011 SERIES	ROW I&S	130,707.29			130,707.29
2014 065 TITUS COUNTY 2012 "A" BOND I'12	ABNDI&S	890,761.94			890,761.94
2014 066 TITUS COUNTY 2012 "B" BOND I'12	BBNDI&S	870,942.58			870,942.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 067 2007 LOOP BOND	07LB I&S	2,081,075.01			2,081,075.01
2014 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	2,133,512.28			2,133,512.28
2014 071 HIGHWAY ROW FUND					
2014 073 TITUS COUNTY BELL TOWER FUNDMAIN		4,340.94			4,340.94
2014 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,377,147.66			3,377,147.66
2014 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	7,421,457.00 11,983,444.16			19,404,901.16
2014 083 COMMISSARY STORE	COMM STORE	31,848.95			31,848.95
2014 084 ELECTION FUND	MAIN	126,633.36		<104.72> = 126,528.64	126,633.36
2014 085 MAINTENANCE BLDG FUND	MAIN	64,441.88		<2,717.34> = 61,724.54	64,441.88
2014 086 INSURANCE FUND	MAIN INS INS CLAIMS	498,172.27 977.49 40,774.63			539,924.39
2014 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	565,801.93 2,436,750.08			3,002,552.01
2014 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	142,089.25			142,089.25
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		44,342,834.66		<109,647.27> =	44,342,834.66

44,233,187.39

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,534,432.80
ACCOUNT BALANCE - VH INV TAX	47,035.21
ACCOUNT BALANCE - TX CAP ESC	728,117.96
ACCOUNT BALANCE - SO SEIZED	38,906.05
ACCOUNT BALANCE - DA SEIZED	111,361.13
ACCOUNT BALANCE - DRUG FORF	555,403.31
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	5,787.94
ACCOUNT BALANCE - ROW I&S	130,707.29
ACCOUNT BALANCE - '12ABNDI&S	890,761.94
ACCOUNT BALANCE - '12BBNDI&S	870,942.58
ACCOUNT BALANCE - 07LB I&S	2,081,075.01
ACCOUNT BALANCE - 09 BND I&S	2,133,512.28
ACCOUNT BALANCE - 2004 ROW	3,377,147.66
ACCOUNT BALANCE - LOOP	19,404,901.16
ACCOUNT BALANCE - COMM STORE	31,848.95
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	40,774.63
ACCOUNT BALANCE - DIST CLK	3,002,552.01
ACCOUNT BALANCE - BAIL BOND	142,089.25
ACCOUNT BALANCE - BBB ACCT	210,000.01
TOTAL	44,342,834.66

TDOA ACCOUNT

TDOA

TOTAL