

Co Clerk

DATE 09/22/2014 TIME 15:36

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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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 | 1,154,391.78 | | | |
| | MAIN | 5,400,000.00 | | | 6,558,691.78 |
| 2014 014 JUSTICE COURTHOUSE SECURITY | MAIN | 2,460.65 | | | 2,460.65 |
| 2014 015 BVP GRANT 2011 | MAIN | | | | |
| 2014 016 SECURITY FEES FUND | MAIN | 93,123.34 | | | 93,123.34 |
| 2014 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 84,121.41 | | | 89,121.41 |
| 2014 018 LAW LIBRARY FUND | MAIN | 43,733.50 | | | 43,733.50 |
| 2014 020 CETRZ GRANT | MAIN | 5,000.00- | | | 5,000.00- |
| 2014 021 ROAD & BRIDGE #1 FUND | MAIN | 168,442.82 | | | 168,442.82 |
| 2014 022 ROAD & BRIDGE #2 FUND | MAIN | 100,074.33 | | | 100,074.33 |
| 2014 023 ROAD & BRIDGE #3 FUND | MAIN | 111,400.03 | | | 111,400.03 |
| 2014 024 ROAD & BRIDGE #4 FUND | MAIN | 186,221.99 | | | 186,221.99 |
| 2014 025 CHAPTER 19: FY 2012 | MAIN | | | | |
| 2014 026 CHAPTER 19: FY 2011 | MAIN | | | | |
| 2014 027 CHAPTER 19: FY 2003 | MAIN | | | | |
| 2014 028 JUSTICE COURT TECHNOLOGY | MAIN | 26,163.83 | | | 26,163.83 |
| 2014 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | | 19,123.58 | | | 19,123.58 |
| 2014 030 COUNTY & DISTRICT CRT TECH | MAIN | 6,541.10 | | | 6,541.10 |
| 2014 031 PARK FUND | MAIN | 150.00 | | | |
| | MAIN | 859.71 | | | 1,009.71 |
| 2014 032 TITUS CTY HISTORICAL COMMISSMAIN | | | | | |
| 2014 033 PRETRIAL INTERVENTION FUND | MAIN | 32,512.11 | | | 32,512.11 |
| 2014 034 STIMULUS GRANT CS0303 | | | | | |
| 2014 035 INDIGENT DEFENSE 2011 | MAIN | 13,648.01 | | | 13,648.01 |
| 2014 036 VITAL STATISTICS | MAIN | 6,891.00 | | | 6,891.00 |

<49,243.64> = 1,105,148.14

<535.00> - 92,588.34

<750.00> - 83,371.41

<2,104.40> - 41,629.10

<17,041.88> - 151,400.94

<27,638.08> - 72,436.25

<5,040.55> - 106,359.48

<544.30> - 185,677.69

<584.18> - 273.53

Co. Clerk Copy

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|-----------------------|--------------|------------------------|------------|
| 2014 037 COUNTY CLERK ARCHIVE | MAIN | 40,677.38 | | | 40,677.38 |
| 2014 038 FEMA GRANT 4029-DR-TX | | | | | |
| 2014 039 2010 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2014 040 DISTRICT CLERK TECH FUND | MAIN | 4,401.00 | | | 4,401.00 |
| 2014 041 VICTIM OF CRIME FUND | MAIN | 136,035.69 | | <84.18> - 135,951.51 | 136,035.69 |
| 2014 042 CRIMINAL JUSTICE FUND | MAIN | | | | |
| 2014 043 COUNTY CLERK R&M FUND | MAIN | 101,229.57 | | <89.00> - 101,140.57 | 101,229.57 |
| 2014 044 DISTRICT CLERK R&M FUND | MAIN | 6,872.04 | | | 6,872.04 |
| 2014 045 HOMELAND SECURITY 2009 | MAIN | | | | |
| 2014 046 TEXAS VINE GRANT | MAIN | | | | |
| 2014 047 DISTRICT ATTORNEY FUND | MAIN | 2,332.18 | | | 2,332.18 |
| 2014 048 COUNTY ATTORNEY FUND | MAIN | 1,413.03 | | | 1,413.03 |
| 2014 049 DISTRICT CLK REC PRESERV FUN | MAIN | 7,729.00 | | | 7,729.00 |
| 2014 050 VEHICLE INVENTORY TAX ACCOUN | VH INV TAX | 161,182.61 | | | 161,182.61 |
| 2014 051 FAMILY AND PROTECTIVE SERVIC | MAIN | | | | |
| 2014 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC | TD-TXCAPES | 728,977.12 | | | 728,977.12 |
| 2014 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 35,978.98 | | | 35,978.98 |
| 2014 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 57,578.16 | | | 57,578.16 |
| 2014 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF | | 539,193.58 | | | 539,193.58 |
| 2014 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 12,162.23 | | | 16,662.23 |
| 2014 057 CUSTOMS AND BORDER PROTECTIOMAIN | | | | | |
| 2014 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 16,212.67 | | | 16,212.67 |
| 2014 059 SHERIFF COMMISSARY FUND | MAIN | 25,120.69 | | <3,927.47> - 21,193.02 | 25,120.69 |
| 2014 060 ATCOG GRANT-MOBILE COMPUTERSMAIN | | | | | |
| 2014 064 2004 ROW I&S/2011 SERIES | ROW I&S | 116,690.63 | | | 116,690.63 |
| 2014 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S | | 331,605.03 | | | 331,605.03 |
| 2014 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S | | 10,856.75 | | | 10,856.75 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|----------------------------------|--------------------------------------|--------------|-------------|---------------|
| 2014 067 2007 LOOP BOND | 07LB I&S | 1,519,507.24 | | | 1,519,507.24 |
| 2014 068 TITUS COUNTY 2009 BOND I&S | 09 BND I&S | 1,359,721.27 | | | 1,359,721.27 |
| 2014 071 HIGHWAY ROW FUND | | | | | |
| 2014 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,155.94 | | | 5,155.94 |
| 2014 075 2004 RIGHT OF WAY | 2004 ROW TD-04 ROW | 3,324,050.60 | | | 3,324,050.60 |
| 2014 076 LOOP CONSTRUCTION FUND | LOOP LOOP LOOP | 11,513,836.00 420.80 | | | 11,514,256.80 |
| 2014 077 PRECT #1 CETRZ GRANT | MAIN | 3,187.24- | | | 3,187.24- |
| 2014 078 PREC #2 CETRZ GRANT | MAIN | 94,805.96- | | | 94,805.96- |
| 2014 079 PREC #3 CETRZ GRANT | MAIN | 34,077.31- | | | 34,077.31- |
| 2014 083 COMMISSARY STORE | COMM STORE | 8,076.01 | | | 8,076.01 |
| 2014 084 ELECTION FUND | MAIN | 102,048.05 | | | 102,048.05 |
| 2014 085 MAINTENANCE BLDG FUND | MAIN | 17,636.25 | | | 17,636.25 |
| 2014 086 INSURANCE FUND | MAIN INS INS CLAIMS | 382,699.17 977.49 49,523.17 | | | 433,199.83 |
| 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 | 154,439.25 | | | 154,439.25 |
| 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 | | 31,313,480.28 | | | 31,313,480.28 |

<660.00> - 101,388.05
<1,701.43> - 15,934.82
<70.38> - 382,1628.79

<110,016.69> =

31,203,463.59

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 8,171,651.34 |
| ACCOUNT BALANCE - VH INV TAX | 161,182.61 |
| ACCOUNT BALANCE - TX CAP ESC | 728,977.12 |
| ACCOUNT BALANCE - SO SEIZED | 35,978.98 |
| ACCOUNT BALANCE - DA SEIZED | 57,578.16 |
| ACCOUNT BALANCE - DRUG FORF | 539,193.58 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 12,162.23 |
| ACCOUNT BALANCE - ROW I&S | 116,690.63 |
| ACCOUNT BALANCE - '12ABNDI&S | 331,605.03 |
| ACCOUNT BALANCE - '12BBNDI&S | 10,856.75 |
| ACCOUNT BALANCE - 07LB I&S | 1,519,507.24 |
| ACCOUNT BALANCE - 09 BND I&S | 1,359,721.27 |
| ACCOUNT BALANCE - 2004 ROW | 3,324,050.60 |
| ACCOUNT BALANCE - LOOP | 11,514,256.80 |
| ACCOUNT BALANCE - COMM STORE | 8,076.01 |
| ACCOUNT BALANCE - INS | 977.49 |
| ACCOUNT BALANCE - INS CLAIMS | 49,523.17 |
| ACCOUNT BALANCE - DIST CLK | 3,002,552.01 |
| ACCOUNT BALANCE - BAIL BOND | 154,439.25 |
| ACCOUNT BALANCE - BBB ACCT | 210,000.01 |
| | <hr/> |
| TOTAL | 31,313,480.28 |

TDOA ACCOUNT

TDOA

TOTAL