

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 September, 2014, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$31,313,480.28

Submitted by *Sheryl Preddy*

Sheryl Preddy, Titus County Treasurer, September 22, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

Phillip Hinton

TITUS COUNTY COMMISSIONER PR #3

Thomas E. Hockaday

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 22, 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	1,236,377.89	344,674.57	426,660.68-	1,154,391.78
CIB-CDS	5,400,000.00	.00	.00	5,400,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,640,677.89	344,674.57	426,660.68-	6,558,691.78
2014 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	2,293.10	167.55	.00	2,460.65
FUND TOTALS	2,293.10	167.55	.00	2,460.65
2014 015 BVP GRANT 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 016 SECURITY FEES FUND				
CASH IN BANK	92,097.98	1,025.36	.00	93,123.34
FUND TOTALS	92,097.98	1,025.36	.00	93,123.34
2014 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	92,397.38	1,152.44	9,428.41-	84,121.41
FUND TOTALS	97,397.38	1,152.44	9,428.41-	89,121.41
2014 018 LAW LIBRARY FUND				
CASH IN BANK	42,284.50	1,540.00	91.00-	43,733.50
FUND TOTALS	42,284.50	1,540.00	91.00-	43,733.50
2014 020 CETRZ GRANT				
CASH IN BANK	5,000.00-	.00	.00	5,000.00-
FUND TOTALS	5,000.00-	.00	.00	5,000.00-
2014 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	194,823.20	6,671.86	33,052.24-	168,442.82
FUND TOTALS	194,823.20	6,671.86	33,052.24-	168,442.82
2014 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	109,955.16	6,671.86	16,552.69-	100,074.33
FUND TOTALS	109,955.16	6,671.86	16,552.69-	100,074.33
2014 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	120,737.55	8,171.86	17,509.38-	111,400.03
FUND TOTALS	120,737.55	8,171.86	17,509.38-	111,400.03
2014 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	196,280.26	6,671.85	16,730.12-	186,221.99
FUND TOTALS	196,280.26	6,671.85	16,730.12-	186,221.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 025 CHAPTER 19: FY 2012				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 026 CHAPTER 19: FY 2011				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
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>25,761.12</u>	<u>402.71</u>	<u>.00</u>	<u>26,163.83</u>
FUND TOTALS	25,761.12	402.71	.00	26,163.83
2014 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>18,856.10</u>	<u>267.48</u>	<u>.00</u>	<u>19,123.58</u>
FUND TOTALS	18,856.10	267.48	.00	19,123.58
2014 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>6,372.63</u>	<u>168.47</u>	<u>.00</u>	<u>6,541.10</u>
FUND TOTALS	6,372.63	168.47	.00	6,541.10
2014 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>2,308.41</u>	<u>.00</u>	<u>1,448.70-</u>	<u>859.71</u>
FUND TOTALS	2,458.41	.00	1,448.70-	1,009.71
2014 032 TITUS CTY HISTORICAL COMMISSIO				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>29,890.11</u>	<u>2,622.00</u>	<u>.00</u>	<u>32,512.11</u>
FUND TOTALS	29,890.11	2,622.00	.00	32,512.11
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>13,648.01</u>	<u>.00</u>	<u>.00</u>	<u>13,648.01</u>
FUND TOTALS	13,648.01	.00	.00	13,648.01
2014 036 VITAL STATISTICS				
CASH IN BANK	<u>6,818.00</u>	<u>273.00</u>	<u>200.00-</u>	<u>6,891.00</u>
FUND TOTALS	6,818.00	273.00	200.00-	6,891.00
2014 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>36,707.38</u>	<u>3,970.00</u>	<u>.00</u>	<u>40,677.38</u>
FUND TOTALS	36,707.38	3,970.00	.00	40,677.38
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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2014 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	4,181.00	220.00	.00	4,401.00
FUND TOTALS	4,181.00	220.00	.00	4,401.00
2014 041 VICTIM OF CRIME FUND				
CASH IN BANK	106,079.47	30,248.22	292.00-	136,035.69
FUND TOTALS	106,079.47	30,248.22	292.00-	136,035.69
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	98,445.68	4,185.61	1,401.72-	101,229.57
FUND TOTALS	98,445.68	4,185.61	1,401.72-	101,229.57
2014 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	6,624.82	247.22	.00	6,872.04
FUND TOTALS	6,624.82	247.22	.00	6,872.04
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	2,332.18	.00	.00	2,332.18
FUND TOTALS	2,332.18	.00	.00	2,332.18
2014 048 COUNTY ATTORNEY FUND				
CASH IN BANK	1,111.10	301.93	.00	1,413.03
FUND TOTALS	1,111.10	301.93	.00	1,413.03
2014 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	7,379.00	350.00	.00	7,729.00
FUND TOTALS	7,379.00	350.00	.00	7,729.00
2014 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	161,182.61	.00	.00	161,182.61
FUND TOTALS	161,182.61	.00	.00	161,182.61
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	728,977.12	.00	.00	728,977.12
CTR-CD	.00	.00	.00	.00
FUND TOTALS	728,977.12	.00	.00	728,977.12
2014 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	35,978.98	4,902.75	4,902.75-	35,978.98

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	35,978.98	4,902.75	4,902.75-	35,978.98
2014 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	111,492.52	.00	53,914.36-	57,578.16
FUND TOTALS	111,492.52	.00	53,914.36-	57,578.16
2014 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	530,738.95	8,600.80	146.17-	539,193.58
FUND TOTALS	530,738.95	8,600.80	146.17-	539,193.58
2014 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	7,259.48	4,902.75	.00	12,162.23
FUND TOTALS	11,759.48	4,902.75	.00	16,662.23
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	17,182.61	.00	969.94-	16,212.67
FUND TOTALS	17,182.61	.00	969.94-	16,212.67
2014 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	25,320.04	.00	199.35-	25,120.69
FUND TOTALS	25,320.04	.00	199.35-	25,120.69
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	116,135.78	554.85	.00	116,690.63
FUND TOTALS	116,135.78	554.85	.00	116,690.63
2014 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	331,605.03	.00	.00	331,605.03
FUND TOTALS	331,605.03	.00	.00	331,605.03
2014 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	10,856.75	.00	.00	10,856.75
FUND TOTALS	10,856.75	.00	.00	10,856.75
2014 067 2007 LOOP BOND				
CASH IN BANK	1,520,044.74	.00	537.50-	1,519,507.24
FUND TOTALS	1,520,044.74	.00	537.50-	1,519,507.24
2014 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,353,810.33	5,910.94	.00	1,359,721.27
FUND TOTALS	1,353,810.33	5,910.94	.00	1,359,721.27
2014 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2014 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	4,555.94	600.00	.00	5,155.94
FUND TOTALS	4,555.94	600.00	.00	5,155.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 075 2004 RIGHT OF WAY				
CASH IN BANK	3,324,050.60	.00	.00	3,324,050.60
CIB-CD	.00	.00	.00	.00
FUND TOTALS	<u>3,324,050.60</u>	<u>.00</u>	<u>.00</u>	<u>3,324,050.60</u>
2014 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	6,683,933.34	6,482,006.37	1,652,103.71-	11,513,836.00
CASH IN BANK (TEX POOL)	.00	6,482,006.37	6,482,006.37-	.00
CASH IN BANK (GFS)	6,482,427.17	.00	6,482,006.37-	420.80
FUND TOTALS	<u>13,166,360.51</u>	<u>12,964,012.74</u>	<u>14,616,116.45-</u>	<u>11,514,256.80</u>
2014 077 PRECT #1 CETRZ GRANT				
CASH IN BANK	3,187.24-	.00	.00	3,187.24-
FUND TOTALS	<u>3,187.24-</u>	<u>.00</u>	<u>.00</u>	<u>3,187.24-</u>
2014 078 PREC #2 CETRZ GRANT				
CASH IN BANK	4,733.53-	.00	90,072.43-	94,805.96-
FUND TOTALS	<u>4,733.53-</u>	<u>.00</u>	<u>90,072.43-</u>	<u>94,805.96-</u>
2014 079 PREC #3 CETRZ GRANT				
CASH IN BANK	3,069.21-	.00	31,008.10-	34,077.31-
FUND TOTALS	<u>3,069.21-</u>	<u>.00</u>	<u>31,008.10-</u>	<u>34,077.31-</u>
2014 083 COMMISSARY STORE				
CASH IN BANK	8,076.01	.00	.00	8,076.01
FUND TOTALS	<u>8,076.01</u>	<u>.00</u>	<u>.00</u>	<u>8,076.01</u>
2014 084 ELECTION FUND				
CASH IN BANK	94,203.90	14,011.41	6,167.26-	102,048.05
FUND TOTALS	<u>94,203.90</u>	<u>14,011.41</u>	<u>6,167.26-</u>	<u>102,048.05</u>
2014 085 MAINTENANCE BLDG FUND				
CASH IN BANK	23,107.73	1,563.79	7,035.27-	17,636.25
FUND TOTALS	<u>23,107.73</u>	<u>1,563.79</u>	<u>7,035.27-</u>	<u>17,636.25</u>
2014 086 INSURANCE FUND				
CASH IN BANK	463,583.31	926.86	81,811.00-	382,699.17
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	83,801.00	49,523.16	83,800.99-	49,523.17
FUND TOTALS	<u>548,361.80</u>	<u>50,450.02</u>	<u>165,611.99-</u>	<u>433,199.83</u>
2014 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	565,801.93	.00	.00	565,801.93
CD-DISTRICT CLERK	2,436,750.08	.00	.00	2,436,750.08
FUND TOTALS	<u>3,002,552.01</u>	<u>.00</u>	<u>.00</u>	<u>3,002,552.01</u>
2014 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	154,439.25	.00	.00	154,439.25
FUND TOTALS	<u>154,439.25</u>	<u>.00</u>	<u>.00</u>	<u>154,439.25</u>
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	<u>210,000.01</u>	<u>.00</u>	<u>.00</u>	<u>210,000.01</u>
2014 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	275,141.76	275,141.76-	.00
FUND TOTALS	<u>.00</u>	<u>275,141.76</u>	<u>275,141.76-</u>	<u>.00</u>
GRAND TOTALS	<u>33,338,014.75</u>	<u>13,750,655.80</u>	<u>15,775,190.27-</u>	<u>31,313,480.28</u>