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, Titus County Treasurer, September 22, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

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TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: __September 22, 2014

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A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 01	0 GENERAL COUNTY FUND				
2019 01	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	2,300.00
	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	4 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 01	5 BVP GRANT 2011	0.0	0.0	. 00	.00
	CASH IN BANK FUND TOTALS	.00	.00.	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2014 01	6 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
	FORD TOTALD	52,057,50	1,025.50		JJ, 12J, J4
2014 01	7 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 01	B 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
	FUND TOTALS	42,284.50	1,540.00	91.00-	43,733.50
2014 02	0 CETRZ GRANT CASH IN BANK	5,000.00~	.00	.00	5,000.00-
	FUND TOTALS	5,000.00-	.00	.00	5,000.00~
	FUND TOTALS	5,000.00-	.00	. 00	5,000.00-
2014 02	1 ROAD & BRIDGE #1 FUND	104 000 00	6 677 DC		
	CASH IN BANK FUND TOTALS	194,823.20	6,671.86	33,052.24- 33,052.24-	168,442.82
	FOND TOTALS	194,823.20	6,671.86	33,052.24-	100,442.82
2014 023	2 ROAD & BRIDGE #2 FUND			16 550 60	100 004 00
	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 02	3 ROAD & BRIDGE #3 FUND	100 737 55	9 171 00	17 500 70	111 400 03
	CASH IN BANK FUND TOTALS	120,737.55	8,171.86	<u>17,509.38</u> - 17,509.38-	<u>111,400.03</u> 111,400.03
	FOND TOTALS	120,/37.00	0,1/1.90	11,203.30-	111,400.03
2014 02	4 ROAD & BRIDGE #4 FUND		e ens		100 001 11
	CASH IN BANK FUND TOTALS	196,280.26	6,671.85	16,730.12-	186,221.99
	FUND TOTALS	196,280.26	0,011.82	16,730.12-	186,221.99

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2014 025 CMAPTER 19: PY 2012 (AMI) CASH IN BANK FUND TOTALS	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS .00 .00 .00 .00 .00 .00 2014 026 CHAPTER 19: FY 2011 CASH IN BANK .00 .00 .00 .00 .00 .00 2014 027 CHAPTER 19: FY 2013 CASH IN BANK .00 .00 .00 .00 .00 .00 2014 027 CHAPTER 19: FY 2003 CASH IN BANK .00 .00 .00 .00 .00 2014 028 JUSTICE COURT TECHNOLOGY CASH IN BANK .00 .00 .00 .00 .00 2014 029 JUSTICE COURT TECHNOLOGY CASH IN BANK .00 .25,761.12 .402.71 .00 .26,153.83 2014 029 JUSTICE COURT TECHNOLOGY-JP2 .00 .26,748 .00 19,123.58 2014 030 COUNTY 5 DISTRICT CRT TECH .18,855.10 .267.48 .00 19,123.58 2014 031 ODANTY 5 DISTRICT CRT TECH .00 .00 .5511.10 .00 2014 031 DARK FUND .00 .00 .00 .00 .00 .00 2014 033 TUBE CYT HISTORICAL COMMISSIO .00 .00 .00 .00 .00 .00	2014 025	CHAPTER 19: FY 2012				
2014 0.26 CHAPTER 19: FY 2011 0.0 0.0 0.0 0.0 2014 0.27 CHAPTER 19: FY 2003 0.0 0.0 0.0 0.0 2014 0.27 CHAPTER 19: FY 2003 0.0 0.00 0.00 0.00 2014 0.28 JUSTICE COURT TECHNOLOGY 0.00 0.00 0.00 0.00 2014 0.28 JUSTICE COURT TECHNOLOGY 25,761.12 402.71 0.00 26,163.83 2014 0.29 JUSTICE COURT TECHNOLOGY - JP2 25,761.12 402.71 0.00 26,163.83 2014 0.29 JUSTICE COURT TECHNOLOGY - JP2 25,761.12 402.71 0.00 26,163.83 2014 0.29 JUSTICE COURT TECHNOLOGY - JP2 26,763.10 267.48 0.00 19,123.58 2014 0.30 COUNTY & DISTRICT CRT TECH 6,372.63 168.47 0.00 6,541.10 2014 0.31 PARK FUND 150.00 .00 1,448.70- 895.71 2014 0.32 TH			.00	.00	.00	.00
CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2014 027 CHAPTER 19: FY 2003 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2014 027 CHAPTER 19: FY 2003 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2014 028 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS 25,761.12 402.71 .00 26,163.83 2014 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS 18,856.10 267.48 .00 19,123.58 2014 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS 18,856.10 267.48 .00 19,123.58 2014 031 PAR FUND FUND TOTALS 6,372.63 168.47 .00 6,541.10 2014 031 PAR FUND FUND TOTALS 2.450.41 .00 1.448.70- 150.00 2014 031 PAR FUND FUND TOTALS 2.458.41 .00 1.448.70- 1.009.71 2014 032 PAR FUND FUND TOTALS 2.458.41 .00 .00 .00 .00 2014 032 PETTAL INTERVENTION FUND CASH IN BANK 2.2622.00 .00 .00 .00 .00 2014 033 STIMULU		FUND TOTALS	.00	.00	. 00	.00
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2014 033 PRETRIAL INTERVENTION FUND CASH IN BANK 29,890.11 2,622.00 .00 32,512.11 2014 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 .00 2014 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2014 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,648.01 .00 .00 .00 13,648.01 2014 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX						
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FUND TOTALS 29,890.11 2,622.00 .00 32,512.11 2014 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 .00 2014 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2014 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,648.01 .00 .00 .00 13,648.01 2014 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX	2014 033		00 000 11	0 (00 00	0.0	
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2014 035 INDIGENT DEFENSE 2011 13,648.01 .00 .00 13,648.01 CASH IN BANK 13,648.01 .00 .00 13,648.01 2014 036 VITAL STATISTICS CASH IN BANK 6,818.00 273.00 200.00- CASH IN BANK 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE 6,818.00 273.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX .00 .00 .00 40,677.38	2014 034					
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FUND TOTALS 13,648.01 .00 .00 13,648.01 2014 036 VITAL STATISTICS CASH IN BANK 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX	2014 035					
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FUND TOTALS 6,818.00 273.00 200.00- 6,891.00 2014 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX	2014 036					
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CASH IN BANK FUND TOTALS 36,707.38 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX		FUND TUTALS	6,818.00	273.00	200.00-	6,891.00
FUND TOTALS 36,707.38 3,970.00 .00 40,677.38 2014 038 FEMA GRANT 4029-DR-TX	2014 037					
2014 038 FEMA GRANT 4029-DR-TX						
		FUND TOTALS	36,707.38	3,970.00	.00	40,677.38
FUND TOTALS .00 .00 .00 .00	2014 038					
		FUND TOTALS	.00	.00	.00	.00
	0014 000	2010 HOMELAND SECURITY GRANT				

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		BEGINNING	CASH	CASH	ENDING
А	CCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	FUND TOTALS	.00	. 00	.00	. 00
2014 04	0 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
	1000 101000	.,	220100		.,
2014 04	1 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 04	2 CRIMINAL JUSTICE FUND				
	CASH IN BANK	.00	. 00	.00	. 00
	FUND TOTALS	. 00	. 00	. 00	.00
2014 04	3 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
		50,115.00	1,105.01	1,101,10	101;003:00
2014 04	4 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 04	5 HOMELAND SECURITY 2009				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	. 00	.00
2014 04	6 TEXAS VINE GRANT				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	. 00	. 00	. 00	.00
2024 04	T DIADDICS SCHOOLSER DIND				
2014 04	7 DISTRICT ATTORNEY FUND CASH IN BANK	0 1 0 1 0	.00	.00	0 220 19
	FUND TOTALS	2,332.18	.00	.00	2,332.18
	FOND TOTALS	2,332.10	.00	.00	2,332.10
2014 04	8 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 04	9 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 05	0 VEHICLE INVENTORY TAX ACCOUNT				
2014 05	CASH IN BANK	161,182.61	.00	.00	161,182.61
	FUND TOTALS	161,182.61	.00	.00	161,182.61
2014 05	1 FAMILY AND PROTECTIVE SERVICES CASH IN BANK	.00	. 00	.00	0.0
	FUND TOTALS	.00 -	. 00	. 00	.00
	FUND TOTALS	.00	. 00	.00	.00
2014 05	2 TEXAS CAPITAL FUND ESCROW FUND				
	CASH IN BANK	728,977.12	. 00	.00	728,977.12
	CIB-CD	.00	. 00	.00	.00
	FUND TOTALS	728,977.12	.00	.00	728,977.12
2014 05	3 SHERIFF SEIZED ACCOUNT				
	CASH IN BANK	35,978.98	4,902.75	4,902.75-	35,978.98

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AC	COUNT 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 FUND TOTALS	<u>111,492.52</u> 111,492.52	. 00	<u> </u>	<u> </u>
2014 055	DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS	<u>530,738.95</u> 530,738.95	<u>8,600.80</u> 8,600.80	<u> </u>	<u>539,193.58</u> 539,193.58
2014 056	SHERIFF FORFEITURE FUND PETTY CASH CASH IN BANK FUND TOTALS	4,500.00 7,259.48 11,759.48	.00 <u>4,902.75</u> 4,902.75	. 0 0 . 0 0 . 0 0	4,500.00 12,162.23 16,662.23
2014 057	CUSTOMS AND BORDER PROTECTION CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2014 058	STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	<u> 17,182.61</u> 17,182.61	.00	<u>969.94</u> - 969.94-	<u> 16,212.67</u> 16,212.67
2014 059	SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	25,320.04	. 00	<u> </u>	<u>25,120.69</u> 25,120.69
2014 060	ATCOG GRANT-MOBILE COMPUTERS CASH IN BANK FUND TOTALS	.00	. 00	.00	.00
2014 064	2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS	<u>116,135.78</u> 116,135.78	<u>554.85</u> 554.85	.00	<u>116,690.63</u> 116,690.63
2014 065	TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS	<u>331,605.03</u> 331,605.03	. 00	.00	<u>331,605.03</u> 331,605.03
2014 066	TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS	<u> 10,856.75</u> 10,856.75	. 00	.00	<u> 10,856.75</u> 10,856.75
2014 067	2007 LOOP BOND CASH IN BANK FUND TOTALS	<u>1,520,044.74</u> 1,520,044.74	. 00	<u> </u>	<u>1,519,507.24</u> 1,519,507.24
2014 068	TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS	<u>1,353,810.33</u> 1,353,810.33	<u>5,910.94</u> 5,910.94	.00	<u>1,359,721.27</u> 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 FUND TOTALS	4,555.94	600.00	.00	<u> </u>

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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	3,324,050.60	.00	.00	3,324,050.60
2014 076 LOOP CONSTRUCTION FUND				
CASH IN BANK CASH IN BANK (TEX POOL)	6,683,933.34 .00	6,482,006.37 6,482,006.37	1,652,103.71- 6,482,006.37-	11,513,836.00 .00
CASH IN BANK (JEA FOOL) CASH IN BANK (GFS)	6,482,427.17	.00	6,482,006.37-	420.80
FUND TOTALS	13,166,360.51	12,964,012.74	14,616,116.45-	11,514,256.80
2014 077 PRECT #1 CETRZ GRANT				
CASH IN BANK	3,187.24-	.00	. 00	3,187.24-
FUND TOTALS	3,187.24-	. 00	. 00	3,187.24-
2014 078 PREC #2 CETRZ GRANT				
CASH IN BANK	4,733.53-	.00	90,072.43-	94,805.96-
FUND TOTALS	4,733.53-	.00	90,072.43-	94,805.96-
2014 079 PREC #3 CETR2 GRANT				
CASH IN BANK	3,069.21-	. 00	31,008.10-	34,077.31-
FUND TOTALS	3,069.21-	.00	31,008.10-	34,077.31-
2014 083 COMMISSARY STORE				
CASH IN BANK	<u> </u>	.00	.00	8,076.01 8,076.01
FUND TOTALS	8,076.01	.00	.00	8,076.01
2014 084 ELECTION FUND CASH IN BANK	94,203.90	14,011.41	6,167.26-	102,048.05
FUND TOTALS	94,203.90	14,011.41	6,167.26-	102,048.05
2014 085 MAINTENANCE BLDG FUND				
CASH IN BANK	23,107.73	1,563.79	7,035.27-	17,636.25
FUND TOTALS	23,107.73	1,563.79	7,035.27-	17,636.25
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	548,361.80	50,450.02	165,611.99-	433,199.83
2014 090 DISTRICT CLERK AGENCY FUND	*** ***			
CASH IN BANK CD-DISTRICT CLERK	565,801.93 2,436,750.08	.00 .00	.00	565,801.93 2,436,750.08
FUND TOTALS	3,002,552.01	.00	. 00	3,002,552.01
2014 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	154,439.25	.00	.00	154,439.25
FUND TOTALS	154,439.25	.00	.00	154,439.25
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

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

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