

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 037 COUNTY CLERK ARCHIVE	MAIN	26,220.59		15,333.79 - 10,831.80	26,220.59
2015 038 FEMA GRANT 4029-DR-TX					
2015 039 2010 HOMELAND SECURITY GRANT	MAIN				
2015 040 DISTRICT CLERK TECH FUND	MAIN	4,741.00			4,741.00
2015 041 VICTIM OF CRIME FUND	MAIN	105,702.37		9,000 - 105,141.90	105,702.37
2015 042 CRIMINAL JUSTICE FUND	MAIN				
2015 043 COUNTY CLERK R&M FUND	MAIN	107,756.69			107,756.69
2015 044 DISTRICT CLERK R&M FUND	MAIN	7,301.69			7,301.69
2015 045 HOMELAND SECURITY 2009	MAIN				
2015 046 TEXAS VINE GRANT	MAIN				
2015 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2015 048 COUNTY ATTORNEY FUND	MAIN	2,129.44			2,129.44
2015 049 DISTRICT CLK REC PRESERV FUN	MAIN	8,169.00			8,169.00
2015 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	205,999.52			205,999.52
2015 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2015 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	729,403.58			729,403.58
2015 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	21,023.83			21,023.83
2015 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	57,628.47			57,628.47
2015 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		524,540.46			524,540.46
2015 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 14,868.11			19,368.11
2015 057 CUSTOMS AND BORDER PROTECTIO	MAIN				
2015 058 STATE CRIMINAL ALIEN ASST PR	MAIN	29,022.42		1,264.20 - 27,758.22	29,022.42
2015 059 SHERIFF COMMISSARY FUND	MAIN	31,987.10		2,910.99 - 29,076.11	31,987.10
2015 060 ATCOG GRANT-MOBILE COMPUTERS	MAIN				
2015 064 2004 ROW I&S/2011 SERIES	ROW I&S	195,128.47			195,128.47
2015 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		574,124.97			574,124.97
2015 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		75,299.78			75,299.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 067 2007 LOOP BOND	07LB I&S	1,729,402.43			1,729,402.43
2015 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,678,848.32			1,678,848.32
2015 071 HIGHWAY ROW FUND					
2015 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,205.94			5,205.94
2015 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,325,995.22			3,325,995.22
2015 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	8,713,056.15			8,713,056.15
2015 077 PRECT #1 CETRZ GRANT	MAIN				
2015 078 PREC #2 CETRZ GRANT	MAIN				
2015 079 PREC #3 CETRZ GRANT	MAIN				
2015 083 COMMISSARY STORE	COMM STORE	25,257.87			25,257.87
2015 084 ELECTION FUND	MAIN	249,751.55			249,751.55
2015 085 MAINTENANCE BLDG FUND	MAIN	126,034.44			126,034.44
2015 086 INSURANCE FUND	MAIN INS INS CLAIMS	701,187.27 977.49 103,158.83			805,323.59
2015 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	565,801.93 2,436,750.08			3,002,552.01
2015 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	154,939.25			154,939.25
2015 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT	110,000.01 50,000.00 50,000.00			210,000.01
2015 096 GENERAL FIXED ASSETS					
2015 097 GENERAL L/T DEBT ACCOUNT GRO					
2015 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		29,855,916.86			29,855,916.86

< 1,177.29 > = 134,957.15

< 249,410.45 > =

29,855,916.86

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE MAIN	8,509,212.09
ACCOUNT BALANCE - VH INV TAX	205,999.52
ACCOUNT BALANCE - TX CAP ESC	729,403.58
ACCOUNT BALANCE - SO SEIZED	21,023.83
ACCOUNT BALANCE - DA SEIZED	57,628.47
ACCOUNT BALANCE - DRUG FORF	524,510.46
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	14,868.11
ACCOUNT BALANCE - ROW I&S	195,128.47
ACCOUNT BALANCE - '12ABNDI&S	574,124.97
ACCOUNT BALANCE - '12BBNDI&S	75,299.78
ACCOUNT BALANCE - 07LB I&S	1,729,402.43
ACCOUNT BALANCE - 09 BND I&S	1,678,848.32
ACCOUNT BALANCE - 2004 ROW	3,325,995.22
ACCOUNT BALANCE - LOOP	8,713,056.15
ACCOUNT BALANCE - COMM STORE	25,257.87
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	103,158.83
ACCOUNT BALANCE - DIST CLK	3,002,552.01
ACCOUNT BALANCE - BAIL BOND	154,939.25
ACCOUNT BALANCE - BBB ACCT	210,000.01
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TOTAL	29,855,916.86

TDOA ACCOUNT

TDOA

TOTAL