

Co clerk

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	1,236,603.04	<95,302.01>	~ 1,141,301.03	
	MAIN	6,000,000.00			7,240,903.04
2015 014 JUSTICE COURTHOUSE SECURITY	MAIN	3,262.23			3,262.23
2015 016 SECURITY FEES FUND	MAIN	87,423.70	<200.00>	~ 87,223.70	87,423.70
2015 017 JURY FUND	MAIN	5,000.00			
	MAIN	142,637.80	<950.00>	~ 141,687.80	147,637.80
2015 018 LAW LIBRARY FUND	MAIN	42,652.81	<116.00>	~ 42,536.81	42,652.81
2015 021 ROAD & BRIDGE #1 FUND	MAIN	322,475.11	<9,080.24>	~ 313,394.87	322,475.11
2015 022 ROAD & BRIDGE #2 FUND	MAIN	198,902.21	<8,928.88>	~ 189,973.33	198,902.21
2015 023 ROAD & BRIDGE #3 FUND	MAIN	283,048.33	<18,384.08>	~ 264,664.25	283,048.33
2015 024 ROAD & BRIDGE #4 FUND	MAIN	249,972.02	<4,660.35>	~ 245,311.67	249,972.02
2015 025 CHAPTER 19: FY 2012	MAIN				
2015 026 CHAPTER 19: FY 2011	MAIN				
2015 027 CHAPTER 19: FY 2003	MAIN				
2015 028 JUSTICE COURT TECHNOLOGY	MAIN	23,116.92	<135.03>	~ 22,981.89	23,116.92
2015 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	18,020.17			18,020.17
2015 030 COUNTY & DISTRICT CRT TECH	MAIN	5,285.53			5,285.53
2015 031 PARK FUND	MAIN	150.00			
	MAIN	94.54	<480.82>	= <575.36>	55.46
2015 033 PRETRIAL INTERVENTION FUND	MAIN	15,155.35			15,155.35
2015 035 INDIGENT DEFENSE 2011	MAIN	13,648.01			13,648.01
2015 036 VITAL STATISTICS	MAIN	7,787.00			7,787.00
2015 037 COUNTY CLERK ARCHIVE	MAIN	18,121.80			18,121.80
2015 040 DISTRICT CLERK TECH FUND	MAIN	5,266.00			5,266.00
2015 041 VICTIM OF CRIME FUND	MAIN	88,072.32			88,072.32
2015 043 COUNTY CLERK R&M FUND	MAIN	111,171.73			111,171.73

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 044 DISTRICT CLERK R&M FUND	MAIN	7,916.29			7,916.29
2015 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2015 048 COUNTY ATTORNEY FUND	MAIN	3,606.67			3,606.67
2015 049 DISTRICT CLK REC PRESERV FUNMAIN		8,989.00			8,989.00
2015 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		271,372.37			271,372.37
2015 051 FAMILY AND PROTECTIVE SERVICMAIN					
2015 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		730,047.24			730,047.24
2015 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	21,042.30			21,042.30
2015 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		236,032.10			236,032.10
2015 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		521,070.13			521,070.13
2015 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 9,881.14			14,381.14
2015 058 STATE CRIMINAL ALIEN ASST PRMAIN		20,773.28		<i><630.00> -- 20,143.28</i>	-20,773.28
2015 059 SHERIFF COMMISSARY FUND	MAIN	17,401.98		<i><724.24> -- 16,677.74</i>	17,401.98
2015 064 2004 ROW I&S/2011 SERIES	ROW I&S	99,986.03			99,986.03
2015 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,053,877.29		<i><1,455,600> = <401,722.71></i>	1,053,877.29
2015 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		2,425,364.02		<i><2,381,000.25> = 44,357.77</i>	2,425,364.02
2015 067 2007 LOOP BOND	07LB I&S	2,144,277.94		<i><1,588,415.64> = 555,862.30</i>	2,144,277.94
2015 068 TITUS COUNTY 2009 BOND I&S 09 BND I&S		2,330,626.22		<i><2,189,050.25> = 141,569.97</i>	2,330,626.22
2015 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,094.82		<i><17,937> = 4,976.89</i>	5,094.82
2015 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,453,993.78			3,453,993.78
2015 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	4,847,560.62			4,847,560.62
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	17,125.24			17,125.24
2015 084 ELECTION FUND	MAIN	235,877.18			235,877.18

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 085 MAINTENANCE BLDG FUND	MAIN	97,766.83			97,766.83
2015 086 INSURANCE FUND	MAIN	669,346.64			713,948.74
	INS	977.49			
	INS CLAIMS	43,624.61			
2015 090 DISTRICT CLERK AGENCY FUND	DIST CLK	334,088.94			599,860.96
	DIST CLK	265,772.02			
2015 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	148,439.25			148,439.25
2015 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	110,000.01			211,117.67
	BBB ACCT	50,558.83			
	BBB ACCT	50,558.83			
2015 096 GENERAL FIXED ASSETS					
2015 097 GENERAL L/T DEBT ACCOUNT GRO					
2015 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		29,121,583.81			29,121,583.81

< 3,627.47 > - 94,139.36

< 156,230.28 > -

28,965,353.53

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,950,807.41
ACCOUNT BALANCE - VH INV TAX	271,372.37
ACCOUNT BALANCE - TX CAP ESC	730,047.24
ACCOUNT BALANCE - SO SEIZED	21,042.30
ACCOUNT BALANCE - DA SEIZED	236,032.10
ACCOUNT BALANCE - DRUG FORF	521,070.13
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	9,881.14
ACCOUNT BALANCE - ROW I&S	99,986.03
ACCOUNT BALANCE - '12ABNDI&S	1,053,877.29
ACCOUNT BALANCE - '12BBNDI&S	2,425,364.02
ACCOUNT BALANCE - 07LB I&S	2,144,277.94
ACCOUNT BALANCE - 09 BND I&S	2,330,626.22
ACCOUNT BALANCE - 2004 ROW	3,453,993.78
ACCOUNT BALANCE - LOOP	4,847,560.62
ACCOUNT BALANCE - COMM STORE	17,125.24
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	43,624.61
ACCOUNT BALANCE - DIST CLK	599,860.96
ACCOUNT BALANCE - BAIL BOND	148,439.25
ACCOUNT BALANCE - BBB ACCT	211,117.67

TOTAL 29,121,583.81

TDOA ACCOUNT TDOA

TOTAL