

cc Clerk

DATE 09/14/2015 TIME 07:43

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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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	1,582,482.37	<203,295.71>	- 1,379,184.64	
	MAIN	5,000,000.00			6,586,782.37
2015 014 JUSTICE COURTHOUSE SECURITY	MAIN	4,569.89	<30.00>	- 4,539.89	4,569.89
2015 015 BVP GRANT 2011	MAIN				
2015 016 SECURITY FEES FUND	MAIN	89,361.74			89,361.74
2015 017 JURY FUND	MAIN	5,000.00			
	MAIN	87,980.60	<7,029.15>	- 80,951.45	92,980.60
2015 018 LAW LIBRARY FUND	MAIN	38,444.07	<1,211.07>	- 37,233.00	38,444.07
2015 020 CETRZ GRANT	MAIN				
2015 021 ROAD & BRIDGE #1 FUND	MAIN	86,086.72	<72,717.09>	- 13,369.63	86,086.72
2015 022 ROAD & BRIDGE #2 FUND	MAIN	106,826.45	<19,142.43>	- 87,684.02	106,826.45
2015 023 ROAD & BRIDGE #3 FUND	MAIN	107,636.95	<14,031.73>	- 93,605.22	107,636.95
2015 024 ROAD & BRIDGE #4 FUND	MAIN	163,581.91	<47,594.45>	- 115,985.46	163,581.91
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	25,787.94			25,787.94
2015 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	19,668.46			19,668.46
2015 030 COUNTY & DISTRICT CRT TECH	MAIN	6,751.98			6,751.98
2015 031 PARK FUND	MAIN	150.00			
	MAIN	9,219.40			9,369.40
2015 032 TITUS CTY HISTORICAL COMMISS	MAIN				
2015 033 PRETRIAL INTERVENTION FUND	MAIN	3,201.35			3,201.35
2015 034 STIMULUS GRANT CS0303					
2015 035 INDIGENT DEFENSE 2011	MAIN	3,795.83			3,795.83
2015 036 VITAL STATISTICS	MAIN	9,596.00			9,596.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 037 COUNTY CLERK ARCHIVE	MAIN	42,101.80			42,101.80
2015 038 FEMA GRANT 4029-DR-TX					
2015 039 2010 HOMELAND SECURITY GRANT	MAIN				
2015 040 DISTRICT CLERK TECH FUND	MAIN	6,821.00			6,821.00
2015 041 VICTIM OF CRIME FUND	MAIN	125,543.52		<78,697> - 125,464.83	125,543.52
2015 042 CRIMINAL JUSTICE FUND	MAIN				
2015 043 COUNTY CLERK R&M FUND	MAIN	120,093.27			120,093.27
2015 044 DISTRICT CLERK R&M FUND	MAIN	9,821.94			9,821.94
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	6,258.59			6,258.59
2015 049 DISTRICT CLK REC PRESERV FUN	MAIN	11,259.00			11,259.00
2015 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	145,014.05			145,014.05
2015 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2015 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	731,532.62			731,532.62
2015 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,335.28			23,335.28
2015 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	57,832.30			57,832.30
2015 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		559,726.91			559,726.91
2015 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 7,921.57			12,421.57
2015 057 CUSTOMS AND BORDER PROTECTIO	MAIN				
2015 058 STATE CRIMINAL ALIEN ASST PR	MAIN	11,192.48		<112.44> - 11,080.04	11,192.48
2015 059 SHERIFF COMMISSARY FUND	MAIN	47,226.58		<4,276.01> - 42,950.57	47,226.58
2015 060 ATCOG GRANT-MOBILE COMPUTERS	MAIN				
2015 064 2004 ROW I&S/2011 SERIES	ROW I&S	117,015.38			117,015.38
2015 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		956,072.34			956,072.34
2015 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		804,133.53			804,133.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 067 2007 LOOP BOND	07LB I&S	1,077,857.59			1,077,857.59
2015 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	906,592.28			906,592.28
2015 071 HIGHWAY ROW FUND					
2015 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,571.89			5,571.89
2015 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,461,021.41			3,461,021.41
2015 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,650,884.14			1,650,884.14
2015 079 PREC #3 CETRZ GRANT	MAIN	16,841.78			16,841.78
2015 083 COMMISSARY STORE	COMM STORE	24,846.52			24,846.52
2015 084 ELECTION FUND	MAIN	175,045.20			175,045.20
2015 085 MAINTENANCE BLDG FUND	MAIN	22,450.91			22,450.91
2015 086 INSURANCE FUND	MAIN INS INS CLAIMS	584,026.46 977.49 36,142.91			621,146.86
2015 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	334,088.94 265,772.02			599,860.96
2015 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	133,189.25			133,189.25
2015 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 50,729.82 50,729.82 50,000.00 50,000.00 50,616.82 110,122.05			362,198.52
2015 096 GENERAL FIXED ASSETS					
2015 097 GENERAL L/T DEBT ACCOUNT GRO					
2015 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		20,167,724.75			20,167,724.75

$\langle 8,335.00 \rangle = \langle 25,176.78 \rangle$

$19,787,903.86$

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,507,069.70
ACCOUNT BALANCE - VH INV TAX	145,014.05
ACCOUNT BALANCE - TX CAP ESC	731,532.62
ACCOUNT BALANCE - SO SEIZED	23,335.28
ACCOUNT BALANCE - DA SEIZED	57,832.30
ACCOUNT BALANCE - DRUG FORF	559,726.91
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	7,921.57
ACCOUNT BALANCE - ROW I&S	117,015.38
ACCOUNT BALANCE - '12ABNDI&S	956,072.34
ACCOUNT BALANCE - '12BBNDI&S	804,133.53
ACCOUNT BALANCE - 07LB I&S	1,077,857.59
ACCOUNT BALANCE - 09 BND I&S	906,592.28
ACCOUNT BALANCE - 2004 ROW	3,461,021.41
ACCOUNT BALANCE - LOOP	1,650,884.14
ACCOUNT BALANCE - COMM STORE	24,846.52
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	36,142.91
ACCOUNT BALANCE - DIST CLK	599,860.96
ACCOUNT BALANCE - BAIL BOND	133,189.25
ACCOUNT BALANCE - BBB ACCT	362,198.52
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TOTAL	20,167,724.75

TDOA ACCOUNT

TDOA

TOTAL