

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, 2015, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$20,167,724.75

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, September 14, 2015.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Folds

TITUS COUNTY COMMISSIONER PR #2

Phillip Hinton

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 14, 2015

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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	668,290.00	1,074,395.59	160,203.22-	1,582,482.37
CIB-CDS	5,000,000.00	.00	.00	5,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,672,590.00	1,074,395.59	160,203.22-	6,586,782.37
2015 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	4,399.87	170.02	.00	4,569.89
FUND TOTALS	4,399.87	170.02	.00	4,569.89
2015 015 BVP GRANT 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 016 SECURITY FEES FUND				
CASH IN BANK	88,221.53	1,140.21	.00	89,361.74
FUND TOTALS	88,221.53	1,140.21	.00	89,361.74
2015 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	88,866.22	515.00	1,400.62-	87,980.60
FUND TOTALS	93,866.22	515.00	1,400.62-	92,980.60
2015 018 LAW LIBRARY FUND				
CASH IN BANK	37,058.07	1,540.00	154.00-	38,444.07
FUND TOTALS	37,058.07	1,540.00	154.00-	38,444.07
2015 020 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	89,536.59	3,805.63	7,255.50-	86,086.72
FUND TOTALS	89,536.59	3,805.63	7,255.50-	86,086.72
2015 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	110,985.26	3,805.63	7,964.44-	106,826.45
FUND TOTALS	110,985.26	3,805.63	7,964.44-	106,826.45
2015 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	112,379.41	3,805.63	8,548.09-	107,636.95
FUND TOTALS	112,379.41	3,805.63	8,548.09-	107,636.95
2015 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	168,684.06	3,805.61	8,907.76-	163,581.91
FUND TOTALS	168,684.06	3,805.61	8,907.76-	163,581.91

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	25,329.66	458.28	.00	25,787.94
FUND TOTALS	25,329.66	458.28	.00	25,787.94
2015 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	19,448.57	219.89	.00	19,668.46
FUND TOTALS	19,448.57	219.89	.00	19,668.46
2015 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	6,536.45	215.53	.00	6,751.98
FUND TOTALS	6,536.45	215.53	.00	6,751.98
2015 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	8,763.88	1,595.00	1,139.48-	9,219.40
FUND TOTALS	8,913.88	1,595.00	1,139.48-	9,369.40
2015 032 TITUS CTY HISTORICAL COMMISSIO				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	3,201.35	.00	.00	3,201.35
FUND TOTALS	3,201.35	.00	.00	3,201.35
2015 034 STIMULUS GRANT CS0303				
FUND TOTALS	.00	.00	.00	.00
2015 035 INDIGENT DEFENSE 2011				
CASH IN BANK	3,795.83	.00	.00	3,795.83
FUND TOTALS	3,795.83	.00	.00	3,795.83
2015 036 VITAL STATISTICS				
CASH IN BANK	9,328.00	268.00	.00	9,596.00
FUND TOTALS	9,328.00	268.00	.00	9,596.00
2015 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	37,401.80	4,700.00	.00	42,101.80
FUND TOTALS	37,401.80	4,700.00	.00	42,101.80
2015 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	.00	.00	.00	.00
2015 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	6,636.00	185.00	.00	6,821.00
FUND TOTALS	6,636.00	185.00	.00	6,821.00
2015 041 VICTIM OF CRIME FUND				
CASH IN BANK	93,286.68	32,256.84	.00	125,543.52
FUND TOTALS	93,286.68	32,256.84	.00	125,543.52
2015 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 043 COUNTY CLERK R&M FUND				
CASH IN BANK	116,152.98	4,943.36	1,003.07-	120,093.27
FUND TOTALS	116,152.98	4,943.36	1,003.07-	120,093.27
2015 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	9,600.00	221.94	.00	9,821.94
FUND TOTALS	9,600.00	221.94	.00	9,821.94
2015 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,057.18	.00	.00	2,057.18
FUND TOTALS	2,057.18	.00	.00	2,057.18
2015 048 COUNTY ATTORNEY FUND				
CASH IN BANK	5,980.96	277.63	.00	6,258.59
FUND TOTALS	5,980.96	277.63	.00	6,258.59
2015 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	10,989.00	270.00	.00	11,259.00
FUND TOTALS	10,989.00	270.00	.00	11,259.00
2015 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	145,014.05	.00	.00	145,014.05
FUND TOTALS	145,014.05	.00	.00	145,014.05
2015 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	731,532.62	.00	.00	731,532.62
CIB-CD	.00	.00	.00	.00
FUND TOTALS	731,532.62	.00	.00	731,532.62
2015 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	21,085.28	2,250.00	.00	23,335.28

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	21,085.28	2,250.00	.00	23,335.28
2015 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	57,832.30	.00	.00	57,832.30
FUND TOTALS	57,832.30	.00	.00	57,832.30
2015 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	559,995.91	.00	269.00-	559,726.91
FUND TOTALS	559,995.91	.00	269.00-	559,726.91
2015 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	7,921.57	.00	.00	7,921.57
FUND TOTALS	12,421.57	.00	.00	12,421.57
2015 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	11,192.48	.00	.00	11,192.48
FUND TOTALS	11,192.48	.00	.00	11,192.48
2015 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	47,755.08	.00	528.50-	47,226.58
FUND TOTALS	47,755.08	.00	528.50-	47,226.58
2015 060 ATCOG GRANT-MOBILE COMPUTERS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	117,015.38	.00	.00	117,015.38
FUND TOTALS	117,015.38	.00	.00	117,015.38
2015 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	956,072.34	.00	.00	956,072.34
FUND TOTALS	956,072.34	.00	.00	956,072.34
2015 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	694,133.53	1,000,000.00	890,000.00-	804,133.53
FUND TOTALS	694,133.53	1,000,000.00	890,000.00-	804,133.53
2015 067 2007 LOOP BOND				
CASH IN BANK	1,077,857.59	.00	.00	1,077,857.59
FUND TOTALS	1,077,857.59	.00	.00	1,077,857.59
2015 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	936,592.28	.00	30,000.00-	906,592.28
FUND TOTALS	936,592.28	.00	30,000.00-	906,592.28
2015 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2015 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,571.89	.00	.00	5,571.89
FUND TOTALS	5,571.89	.00	.00	5,571.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 075 2004 RIGHT OF WAY				
CASH IN BANK	3,461,021.41	.00	.00	3,461,021.41
CIB-CD	.00	.00	.00	.00
FUND TOTALS	<u>3,461,021.41</u>	<u>.00</u>	<u>.00</u>	<u>3,461,021.41</u>
2015 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	2,944,807.43	.00	1,293,923.29-	1,650,884.14
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	<u>2,944,807.43</u>	<u>.00</u>	<u>1,293,923.29-</u>	<u>1,650,884.14</u>
2015 079 PREC #3 CETRZ GRANT				
CASH IN BANK	16,841.78-	.00	.00	16,841.78-
FUND TOTALS	<u>16,841.78-</u>	<u>.00</u>	<u>.00</u>	<u>16,841.78-</u>
2015 083 COMMISSARY STORE				
CASH IN BANK	24,846.52	.00	.00	24,846.52
FUND TOTALS	<u>24,846.52</u>	<u>.00</u>	<u>.00</u>	<u>24,846.52</u>
2015 084 ELECTION FUND				
CASH IN BANK	178,126.89	.00	3,081.69-	175,045.20
FUND TOTALS	<u>178,126.89</u>	<u>.00</u>	<u>3,081.69-</u>	<u>175,045.20</u>
2015 085 MAINTENANCE BLDG FUND				
CASH IN BANK	26,365.68	.00	3,914.77-	22,450.91
FUND TOTALS	<u>26,365.68</u>	<u>.00</u>	<u>3,914.77-</u>	<u>22,450.91</u>
2015 086 INSURANCE FUND				
CASH IN BANK	615,964.32	3,901.04	35,838.90-	584,026.46
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	304.01	35,838.90	.00	36,142.91
FUND TOTALS	<u>617,245.82</u>	<u>39,739.94</u>	<u>35,838.90-</u>	<u>621,146.86</u>
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	334,088.94	.00	.00	334,088.94
CD-DISTRICT CLERK	265,772.02	.00	.00	265,772.02
FUND TOTALS	<u>599,860.96</u>	<u>.00</u>	<u>.00</u>	<u>599,860.96</u>
2015 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	133,189.25	.00	.00	133,189.25
FUND TOTALS	<u>133,189.25</u>	<u>.00</u>	<u>.00</u>	<u>133,189.25</u>
2015 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	50,729.82	.00	.00	50,729.82
CD-TONY MCGILL	50,729.82	.00	.00	50,729.82
CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00
CD-BRISON & BRISON	50,000.00	.00	.00	50,000.00
CD-NANCY DAVIS	50,616.82	.00	.00	50,616.82
CD-NANCY DAVIS BAIL BONDS	110,122.05	.00	.00	110,122.05
FUND TOTALS	<u>362,198.52</u>	<u>.00</u>	<u>.00</u>	<u>362,198.52</u>
2015 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2015 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	144,792.63	144,792.63-	.00
FUND TOTALS	.00	144,792.63	144,792.63-	.00
GRAND TOTALS	20,441,272.35	2,325,377.36	2,598,924.96-	20,167,724.75