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 October, 2015, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,256,223.44

lul. Submitted by

Sheryl Preddy, Titus County Treasurer, October 26, 2015.

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

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TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: <u>October 26, 2015</u>

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ACCOUN'T NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 010 OFMERNI COUNTY LUBID				
2016 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	2,300.00	.00	.00	2,500.00
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	842,933.59	418,957.98	295,283,32-	966,608,25
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	5,847,233.59	418,957.98	295,283.32-	5,970,908.25
2016 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	4,539.89	189.56	.00	4,729.45
FUND TOTALS	4,539.89	189.56	.00	4,729.45
2016 016 SECURITY FEES FUND				
CASH IN BANK	89,361,74	1,056.47	.00	90,418.21
FUND TOTALS	89,361.74	1,056.47	. 00	90,418.21
2016 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	75,878,74	793,78	9,069.65-	67,602.87
FUND TOTALS	80,878.74	793.78	9,069.65-	72,602.87
2017 010 INF LIDENDY DIND				
2016 018 LAW LIBRARY FUND CASH IN BANK	24 120 21	1,015.00	264.08-	34,881.13
FUND TOTALS	34,130.21	1,015.00	264.08-	34,881.13
FOND TOTADS	34,130.21	1,013.00	204.00-	34,001.13
2016 021 ROAD & BRIDGE #1 FUND		15 140 50		10 555 04
CASH IN BANK	14,188.76-	15,162.59	11,551.67	<u>10,577.84</u> -
FUND TOTALS	14,188.76-	15,162.59	11,551.67-	10,577.84-
2016 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	8,491.23	15,267.97	17,208.90-	6,550.30
FUND TOTALS	8,491.23	15,267.97	17,208.90-	6,550.30
2016 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	74,651.21	15,267.97	14,790.32-	75,128.86
FUND TOTALS	74,651.21	15,267.97	14,790.32-	75,128.86
2016 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	79,334.55	15,200.18	14,547.39-	79,987.34
FUND TOTALS	79,334.55	15,200.18	14,547.39-	79,987.34
2016 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	. 00	. 00	. 00
FUND TOTALS	. 00	.00	.00	.00

• DATE 10/26/2015 15:38 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 2

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2016 0.27 CHAPTER 15, FY 2003 .00	V	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS .00 .00 .00 .00 2016 028 JUSTICE COURT TECHNOLOGY CASH IN BANK 25,787.94 511.10 .00 26,299.04 2016 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK 19,668.46 246.20 .00 19,914.66 2016 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK 19,668.46 246.20 .00 19,914.66 2016 030 COUNT 4 DISTRICT CRT TECH CASH IN BANK 6,751.96 .00 .00 .6,917.81 2016 031 PARK FUND PETTY CASH 150.00 .00 .00 150.00 .00 CASH IN BANK 7,717.56 .00 1,137.80 6,751.36 2016 031 PARK FUND PETTY CASH 150.00 .00 1,137.80 6,751.36 2016 033 PARK FUND FUND TOTALS 3,686.25 2,647.00 .00 6,333.25 2016 033 PARK FUND FUND TOTALS 3,686.25 2,647.00 .00 6,333.25 2016 035 INDIGENT DEFENSE 2011 CASH IN BANK 3,686.25 2,647.00 .00 6,333.25 2016 036 UTTALS 3,755.83 .00 897.00- 2,898.83 2016 037	2016 02	7 CHAPTER 19: FY 2003				
2016 0.28 JUSTICE COUNT TECHNOLOGY 25,787.94 511.10 .00 26,299.04 2016 0.29 JUSTICE COUNT TECHNOLOGY-JP2 .00 19,914.66 2016 0.29 JUSTICE COUNT TECHNOLOGY-JP2 .00 19,914.66 2016 0.30 COUNT VALIS 19,668.46 246.20 .00 19,914.66 2016 0.30 COUNT VALIS 19,668.46 246.20 .00 19,914.66 2016 0.31 DARK FUND FUND TOTALS 6.751.98 165.83 .00 6.917.81 2016 0.31 PARK FUND FUND TOTALS 7.717.16 .00 1.137.80- 6.579.35 2016 0.33 PRETY CASH .00 .00 6.733.25 2016 0.33 PRETY CASH .00 .00 6.733.25 2016 0.35 INDIGENT DEFEMSE 2011 .686.25 2.647.00 .00 6.333.25 2016 0.35 INDIGENT DEFEMSE 2011 .6867.35 .647.100 </td <td></td> <td>CASH IN BANK</td> <td>.00</td> <td>.00</td> <td>. 00</td> <td>.00</td>		CASH IN BANK	.00	.00	. 00	.00
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CASH IN BANK FUND TOTALS 127,182.83 31,141.66 334.56- 157,989.93 2016 043 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS 118,136.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 118,138.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18		FUND TOTALS	6,821.00	250.00	.00	7,071.00
FUND TOTALS 127,182.83 31,141.66 334.56- 157,989.93 2016 043 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS 118,138.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 118,138.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18	2016 04:	VICTIM OF CRIME FUND				
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CASH IN BANK FUND TOTALS 118,138.56 3,933.11 1,535.37- 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18		FUND TOTALS	127,182.83	31,141.66	334.56-	157,989.93
FUND TOTALS 118.138.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18	2016 043	COUNTY CLERK R&M FUND				
FUND TOTALS 118.138.56 3,933.11 1,535.37- 120,536.30 2016 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18		CASH IN BANK	118,138.56	3,933.11	1,535.37-	120,536.30
CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18		FUND TOTALS				
CASH IN BANK FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18	2016 044	DISTRICT CLERK R&M FUND				
FUND TOTALS 9,821.94 274.32 .00 10,096.26 2016 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18			9,821.94	274.32	. 00	10,096.26
CASH IN BANK 2,057.18 .00 .00 2,057.18		FUND TOTALS			.00	
CASH IN BANK 2,057.18 .00 .00 2,057.18	2016 047	DISTRICT ATTORNEY FUND				
	2010 04		2,057.18	.00	.00	2,057.18
				,00	. 00	2,057.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 048 COUNTY ATTORNEY FUND				
CASH IN BANK	6,615.59	.00	5,047.67	1,567.92
FUND TOTALS	6,615.59	.00	5,047.67-	1,567.92
2016 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	11,259.00	290.00	.00	11,549.00
FUND TOTALS	11,259.00	290.00	.00	11,549.00
2016 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	193,041.98	. 00	. 00	193,041.98
FUND TOTALS	193,041.98	.00	. 00	193,041.98
2016 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	. 00	.00	.00	. 00
FUND TOTALS	.00	. 00	. 00	. 00
2016 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	731,743.06	.00	. 00	731,743.06
CIB-CD	.00	. 00	. 00	. 00
FUND TOTALS	731,743.06	. 00	.00	731,743.06
2016 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	23,341.84	1,287.00	.00	24,628.84
FUND TOTALS	23,341.84	1,287.00	.00	24,628.84
2016 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	69,749.85	. 00	. 00	69,749.85
FUND TOTALS	69,749.85	.00	.00	69,749.85
2016 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	559,238.75	.00	10,844.30-	548,394.45
FUND TOTALS	559,238.75	.00	10,844.30+	548,394.45
2016 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	5,762.84	.00	. 00	5,762.84
FUND TOTALS	10,262.84	.00	.00	10,262.84
2016 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	11,866.03	7,508.00	225.00-	19,149.03
FUND TOTALS	11,866.03	7,508.00	225.00-	19,149.03
2016 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	34,043.66	.00	2,104.27-	31,939.39
FUND TOTALS	34,043.66	.00	2,104.27-	31,939.39
2016 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	117,748.35	710.03	.00	118,458.38
FUND TOTALS	117,748.35	710.03	.00	118,458.38
2016 065 TITUS COUNTY 2012 "A" BOND 1&S				
CASH JN BANK	958,521.89	2,207.87	. 00	960,729.76
FUND TOTALS	958,521.89	2,207.87	.00	960,729.76
2016 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND 1&S	804,940.97	587.09	.00	805,528.06

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• DATE 10/26/2015 15:38 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 4

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	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
FUND TOTALS	804,940.97	587.09	.00	805,528.06
2016 067 2007 LOOP BOND				
CASH IN BANK	1,079,236.92	1,904.29	.00	1,081,141.21
FUND TOTALS	1,079,236.92	1,904.29	.00	1,081,141.21
2016 068 TITUS COUNTY 2009 BOND 1&S				
CASH IN BANK	909,667.88	2,857.68	.00	912,525.56
FUND TOTALS	909.667.88	2,857.68	.00	912,525,56
	505,001105	2,00.000		512,525,60
2016 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
2016 075 2004 RIGHT OF WAY				
CASH IN BANK CIB-CD	3,462,017.04	.00	.00	3,462,017.04
FUND TOTALS	.00	.00	.00	.00 3,462,017.04
FOND TOTALS	3,482,017.04	.00	.00	5,462,017.04
2016 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,651,417.68	.00	.00	1,651,417.68
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	. 00	.00	.00	. 00
FUND TOTALS	1,651,417.68	. 00	. 00	1,651,417.68
2016 079 PREC #3 CETRZ GRANT				
CASH IN BANK FUND TOTALS	8,335.00-	.00	.00	<u> </u>
FOND TOTALS	8,335.00-	.00	.00	8,335.00-
2016 083 COMMISSARY STORE				
CASH IN BANK	11,661.66	.00	. 00	11,661.66
FUND TOTALS	11,661.66	.00	. 00	11,661.66
2016 084 ELECTION FUND				
CASH IN BANK	158,629.63	.00	3,476.96-	155,152.67
FUND TOTALS	158,629.63	.00	3,476.96-	155,152.67
SALC ORE WEINTERNAMER DUDG SUDD				
2016 085 MAINTENANCE BLDG FUND CASH IN BANK	10,100.49	464.72	6,288.97-	4,276.24
FUND TOTALS	10,100.49	464.72	6,288.97-	4,276.24
I CHO I CIERCO	10,100.19	101.72	0,200.9,-	1,2,0,21
2016 086 INSURANCE FUND				
CASH IN BANK	658,742.77	39,923.20	162,140.51-	536,525.46
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	8,611.81-	75,782.07	. 00	67,170.26
FUND TOTALS	651,108.45	115,705.27	162,140.51-	604,673.21
2016 090 DISTRICT CLERK AGENCY FUND CASH IN BANK	334 000 04	.00	.00	334 000 04
CD-DISTRICT CLERK	334,088.94 265,772.02	.00	.00	334,088.94 265,772.02
FUND TOTALS	599,860.96	.00	.00	599,860.96
	5557000.50	.00		555,666.96
2016 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	140,189.25	. 00	. 00	140,189.25
FUND TOTALS	140,189.25	.00	.00	140,189.25
2016 092 BATL BOND BOARD ACCOUNT				
CASH IN BANK	. 01	.00	.00	.01

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	BEGINNING	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
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	362,198.52	. 00	. 00	362,198.52
2016 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	. 00	.00	.00
2016 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	. 00	. 00	.00
FUND TOTALS	.00	. 00	. 00	.00
2016 098 PAYROLL CLEARING FUND				
CASH IN BANK	. 00	144,511.06	144,511.06-	.00
FUND TOTALS	. 00	144,511.06	144,511.06-	.00
GRAND TOTALS	19,153,408.51	804,073.73	701,258.80-	19,256,223.44