

Co Clerk

DATE 01/25/2016 TIME 08:18

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	800.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	3,084,536.70			
	MAIN	5,010,087.28			8,098,923.98
2016 014 JUSTICE COURTHOUSE SECURITY	MAIN	5,231.39			5,231.39
2016 016 SECURITY FEES FUND	MAIN	77,070.32			77,070.32
2016 017 JURY FUND	MAIN	5,000.00			
	MAIN	120,957.12			125,957.12
2016 018 LAW LIBRARY FUND	MAIN	23,792.29			23,792.29
2016 021 ROAD & BRIDGE #1 FUND	MAIN	154,495.15			154,495.15
2016 022 ROAD & BRIDGE #2 FUND	MAIN	130,975.89			130,975.89
2016 023 ROAD & BRIDGE #3 FUND	MAIN	145,938.51			145,938.51
2016 024 ROAD & BRIDGE #4 FUND	MAIN	243,042.37			243,042.37
2016 025 CHAPTER 19: FY 2012	MAIN				
2016 026 CHAPTER 19: FY 2011	MAIN				
2016 027 CHAPTER 19: FY 2003	MAIN				
2016 028 JUSTICE COURT TECHNOLOGY	MAIN	27,832.26			27,832.26
2016 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	18,614.16			18,614.16
2016 030 COUNTY & DISTRICT CRT TECH	MAIN	7,477.43			7,477.43
2016 031 PARK FUND	MAIN	150.00			
	MAIN	4,332.93			4,482.93
2016 033 PRETRIAL INTERVENTION FUND	MAIN	12,692.18			12,692.18
2016 035 INDIGENT DEFENSE 2011	MAIN	2,898.83			2,898.83
2016 036 VITAL STATISTICS	MAIN	10,322.00			10,322.00
2016 037 COUNTY CLERK ARCHIVE	MAIN	56,101.80			56,101.80
2016 040 DISTRICT CLERK TECH FUND	MAIN	7,671.00			7,671.00
2016 041 VICTIM OF CRIME FUND	MAIN	154,888.97			154,888.97
2016 043 COUNTY CLERK R&M FUND	MAIN	130,138.81			130,138.81

$<409,280.77> = 2,1675,255.93$

$<2,640.03> + 5,000 = 26,152.26$

$<1,383.69> - 153,111.46$

$<2,502.92> - 128,472.97$

$<4,995.84> - 140,942.67$

$<2,987.617> - 240,054.76$

$<50.63> - 4,282.30$

$<211.75> - 154,677.22$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 044 DISTRICT CLERK R&M FUND	MAIN	10,819.10			10,819.10
2016 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2016 048 COUNTY ATTORNEY FUND	MAIN	2,717.29			2,717.29
2016 049 DISTRICT CLK REC PRESERV FUNMAIN		12,369.00			12,369.00
2016 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		257,248.48			257,248.48
2016 051 FAMILY AND PROTECTIVE SERVICMAIN					
2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES		732,388.78			732,388.78
2016 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,397.52			22,397.52
2016 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		28,167.75			28,167.75
2016 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		537,165.13			537,165.13
2016 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 7,344.90			11,844.90
2016 058 STATE CRIMINAL ALIEN ASST PRMAIN		18,271.53		$< 40.50 > = 18,231.03$	18,271.53
2016 059 SHERIFF COMMISSARY FUND	MAIN	18,764.46		$< 782.44 > = 17,982.02$	18,764.46
2016 064 2004 ROW I&S/2011 SERIES	ROW I&S	314,554.92			314,554.92
2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,144,599.38			1,144,599.38
2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		1,583,590.11			1,583,590.11
2016 067 2007 LOOP BOND	07LB I&S	1,131,646.07			1,131,646.07
2016 068 TITUS COUNTY 2009 BOND I&S 09 BND I&S		1,577,852.59			1,577,852.59
2016 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,571.89			5,571.89
2016 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,465,072.09			3,465,072.09
2016 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,648,186.22			1,648,186.22
2016 077 PRECT #1 CETRZ GRANT	MAIN				
2016 079 PREC #3 CETRZ GRANT	MAIN				
2016 083 COMMISSARY STORE	COMM STORE	12,813.95			12,813.95
2016 084 ELECTION FUND	MAIN	85,552.00		$< 46.90 > + 200,000 = 285,951.10$	85,552.00
2016 085 MAINTENANCE BLDG FUND	MAIN	33,287.61		$< 520.03 > + 145,000 = 111,192.36$	33,287.61

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 086 INSURANCE FUND	MAIN	654,486.38			
	INS	977.49			
	INS CLAIMS	51,120.50			706,584.37
2016 090 DISTRICT CLERK AGENCY FUND	DIST CLK	253,519.11			
	DIST CLK	333,201.47			586,720.58
2016 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	135,189.25			135,189.25
2016 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT	50,786.73			
	BBB ACCT	50,786.73			
	BBB ACCT	50,000.00			
	BBB ACCT	50,326.39			
	BBB ACCT	50,730.65			
	BBB ACCT	110,245.60			362,876.11
2016 096 GENERAL FIXED ASSETS					
2016 097 GENERAL L/T DEBT ACCOUNT GRO					
2016 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		23,820,280.43			23,820,280.43

 $< 425,443.11 + 350,000 =$
 $23,744,837.32$

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,215,868.61
ACCOUNT BALANCE - VH INV TAX	257,248.48
ACCOUNT BALANCE - TX CAP ESC	732,388.78
ACCOUNT BALANCE - SO SEIZED	22,397.52
ACCOUNT BALANCE - DA SEIZED	28,167.75
ACCOUNT BALANCE - DRUG FORF	537,165.13
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	7,344.90
ACCOUNT BALANCE - ROW I&S	314,554.92
ACCOUNT BALANCE - '12ABNDI&S	1,144,599.38
ACCOUNT BALANCE - '12BBNDI&S	1,583,590.11
ACCOUNT BALANCE - 07LB I&S	1,131,646.07
ACCOUNT BALANCE - 09 BND I&S	1,577,852.59
ACCOUNT BALANCE - 2004 ROW	3,465,072.09
ACCOUNT BALANCE - LOOP	1,648,186.22
ACCOUNT BALANCE - COMM STORE	12,813.95
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	51,120.50
ACCOUNT BALANCE - DIST CLK	586,720.58
ACCOUNT BALANCE - BAIL BOND	135,189.25
ACCOUNT BALANCE - BBB ACCT	362,876.11
TOTAL	23,820,280.43

TDOA ACCOUNT

TDOA

TOTAL