

Co Clerk

DATE 03/28/2016 TIME 08:16

COMBINED STATEMENT OF CASH POSITION FOR MARCH

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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 | 3,125,388.44 | | | |
| | MAIN | 5,500,000.00 | | | |
| | | | | (77,836?) = 3,047,577.81 | 8,629,688.44 |
| 2016 014 JUSTICE COURTHOUSE SECURITY | MAIN | 5,623.12 | | | 5,623.12 |
| 2016 016 SECURITY FEES FUND | MAIN | 79,387.33 | | | 79,387.33 |
| 2016 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 132,870.64 | | | 137,870.64 |
| 2016 018 LAW LIBRARY FUND | MAIN | 24,239.77 | | | 24,239.77 |
| 2016 021 ROAD & BRIDGE #1 FUND | MAIN | 223,129.13 | | (4,364.31) = 218,764.82 | 223,129.13 |
| 2016 022 ROAD & BRIDGE #2 FUND | MAIN | 218,219.69 | | (2,642.83) = 215,576.86 | 218,219.69 |
| 2016 023 ROAD & BRIDGE #3 FUND | MAIN | 235,893.65 | | (14,300.60) = 221,593.05 | 235,893.65 |
| 2016 024 ROAD & BRIDGE #4 FUND | MAIN | 334,867.22 | | (3,446.34) = 331,420.88 | 334,867.22 |
| 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 | 28,928.61 | | | 28,928.61 |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN | 18,067.20 | | | 18,067.20 |
| 2016 030 COUNTY & DISTRICT CRT TECH | MAIN | 7,946.28 | | | 7,946.28 |
| 2016 031 PARK FUND | MAIN | 150.00 | | | |
| | MAIN | 15,210.84 | | (218.45) = 14,992.39 | 15,360.84 |
| 2016 033 PRETRIAL INTERVENTION FUND | MAIN | 16,551.23 | | | 16,551.23 |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN | 500.00 | | | 500.00 |
| 2016 035 INDIGENT DEFENSE 2011 | MAIN | 2,468.85 | | | 2,468.85 |
| 2016 036 VITAL STATISTICS | MAIN | 10,821.00 | | | 10,821.00 |
| 2016 037 COUNTY CLERK ARCHIVE | MAIN | 64,062.80 | | | 64,062.80 |
| 2016 040 DISTRICT CLERK TECH FUND | MAIN | 8,026.00 | | | 8,026.00 |
| 2016 041 VICTIM OF CRIME FUND | MAIN | 135,524.94 | | | 135,524.94 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|----------------------|---------------------------------|-------------|--------------|
| 2016 042 RADIO COMM GRANT CITY OF MP MAIN | | 71,344.00- | Grant City to be Reimbursed | | 71,344.00- |
| 2016 043 COUNTY CLERK R&M FUND | MAIN | 137,173.56 | <30.00> - 137,143.56 | | 137,173.56 |
| 2016 044 DISTRICT CLERK R&M FUND | MAIN | 11,065.26 | | | 11,065.26 |
| 2016 047 DISTRICT ATTORNEY FUND | MAIN | 2,057.18 | | | 2,057.18 |
| 2016 048 COUNTY ATTORNEY FUND | MAIN | 3,210.08 | | | 3,210.08 |
| 2016 049 DISTRICT CLK REC PRESERV FUNMAIN | | 12,929.00 | | | 12,929.00 |
| 2016 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 38,441.79 | | | 38,441.79 |
| 2016 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPE | | 732,810.21 | | | 732,810.21 |
| 2016 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 26,749.04 | | | 26,749.04 |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 47,194.22 | | | 47,194.22 |
| 2016 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF | | 519,585.23 | | | 519,585.23 |
| 2016 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 7,348.84 | | | 11,848.84 |
| 2016 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 8,582.24 | <429.99> - 8,152.25 | | 8,582.24 |
| 2016 059 SHERIFF COMMISSARY FUND | MAIN | 34,287.45 | <382.54> - 33,904.91 | | 34,287.45 |
| 2016 064 2004 ROW I&S/2011 SERIES | ROW I&S | 128,458.89 | | | 128,458.89 |
| 2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S | | 541,385.76 | | | 541,385.76 |
| 2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S | | 260,463.64 | | | 260,463.64 |
| 2016 067 2007 LOOP BOND | 07LB I&S | 325,567.91 | | | 325,567.91 |
| 2016 068 TITUS COUNTY 2009 BOND I&S | 09 BND I&S | 411,622.17 | | | 411,622.17 |
| 2016 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,274.78 | | | 5,274.78 |
| 2016 075 2004 RIGHT OF WAY | 2004 ROW TD-04 ROW | 3,467,065.97 | | | 3,467,065.97 |
| 2016 076 LOOP CONSTRUCTION FUND | LOOP LOOP LOOP | 1,648,278.66 | | | 1,648,278.66 |
| 2016 077 PRECT #1 CETRZ GRANT | MAIN | | | | |
| 2016 079 PREC #3 CETRZ GRANT | MAIN | | <1,115.28> (CETRZ) = <1,115.28> | | |
| 2016 083 COMMISSARY STORE | COMM STORE | 12,813.95 | | | 12,813.95 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|--|--|---------------------------------|-------------|---------------|
| 2016 084 ELECTION FUND | MAIN | 247,516.23 | <1,058,899> = 246,457.34 | | 247,516.23 |
| 2016 085 MAINTENANCE BLDG FUND | MAIN | 93,321.90 | <2,911.29> = 90,410.61 | | 93,321.90 |
| 2016 086 INSURANCE FUND | MAIN INS INS CLAIMS | 642,930.13 977.49 87,921.14 | <7725.03> = 635,105.10 | | 731,828.76 |
| 2016 090 DISTRICT CLERK AGENCY FUND | DIST CLK DIST CLK | 253,519.11 333,201.47 | | | 586,720.58 |
| 2016 091 COUNTY CLERK CASH BOND ACCT | BAIL BOND | 138,689.25 | | | 138,689.25 |
| 2016 092 BAIL BOND BOARD ACCOUNT | BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT | .01 50,786.73 50,786.73 50,000.00 50,326.39 50,730.65 110,245.60 | | | 362,876.11 |
| 2016 096 GENERAL FIXED ASSETS | | | | | |
| 2016 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2016 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| TOTAL | | 20,673,651.40 | <116,137.38> = 20,557,514.02 | | 20,673,651.40 |

| CHECK ACCOUNT | CHECK |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 11,324,180.55 |
| ACCOUNT BALANCE - VH INV TAX | 38,441.79 |
| ACCOUNT BALANCE - TX CAP ESC | 732,810.21 |
| ACCOUNT BALANCE - SO SEIZED | 26,749.04 |
| ACCOUNT BALANCE - DA SEIZED | 47,194.22 |
| ACCOUNT BALANCE - DRUG FORF | 519,585.23 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 7,348.84 |
| ACCOUNT BALANCE - ROW I&S | 128,458.89 |
| ACCOUNT BALANCE - '12ABNDI&S | 541,385.76 |
| ACCOUNT BALANCE - '12BBNDI&S | 260,463.64 |
| ACCOUNT BALANCE - 07LB I&S | 325,567.91 |
| ACCOUNT BALANCE - 09 BND I&S | 411,622.17 |
| ACCOUNT BALANCE - 2004 ROW | 3,467,065.97 |
| ACCOUNT BALANCE - LOOP | 1,648,278.66 |
| ACCOUNT BALANCE - COMM STORE | 12,813.95 |
| ACCOUNT BALANCE - INS | 977.49 |
| ACCOUNT BALANCE - INS CLAIMS | 87,921.14 |
| ACCOUNT BALANCE - DIST CLK | 586,720.58 |
| ACCOUNT BALANCE - BAIL BOND | 138,689.25 |
| ACCOUNT BALANCE - BBB ACCT | 362,876.11 |
| | <hr/> |
| TOTAL | 20,673,651.40 |

TDOA ACCOUNT

TDOA

TOTAL