

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 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 | .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 | 2,708,343.62 | 507,763.03 | 299,574.10- | 2,916,532.55 |
| CIB-CDS | 5,500,000.00 | .00 | .00 | 5,500,000.00 |
| JUV PROB ACCT | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 8,212,643.62 | 507,763.03 | 299,574.10- | 8,420,832.55 |
| 2016 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 5,623.12 | 242.20 | .00 | 5,865.32 |
| FUND TOTALS | 5,623.12 | 242.20 | .00 | 5,865.32 |
| 2016 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 79,387.33 | 1,366.97 | .00 | 80,754.30 |
| FUND TOTALS | 79,387.33 | 1,366.97 | .00 | 80,754.30 |
| 2016 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 129,142.37 | 2,833.12 | 8,369.66- | 123,605.83 |
| FUND TOTALS | 134,142.37 | 2,833.12 | 8,369.66- | 128,605.83 |
| 2016 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 24,239.77 | 980.00 | 504.00- | 24,715.77 |
| FUND TOTALS | 24,239.77 | 980.00 | 504.00- | 24,715.77 |
| 2016 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 214,889.91 | 18,476.12 | 13,157.21- | 220,208.82 |
| FUND TOTALS | 214,889.91 | 18,476.12 | 13,157.21- | 220,208.82 |
| 2016 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 211,467.31 | 18,476.12 | 27,624.65- | 202,318.78 |
| FUND TOTALS | 211,467.31 | 18,476.12 | 27,624.65- | 202,318.78 |
| 2016 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 219,514.26 | 18,476.12 | 20,729.25- | 217,261.13 |
| FUND TOTALS | 219,514.26 | 18,476.12 | 20,729.25- | 217,261.13 |
| 2016 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 324,156.74 | 18,476.03 | 9,262.34- | 333,370.43 |
| FUND TOTALS | 324,156.74 | 18,476.03 | 9,262.34- | 333,370.43 |
| 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 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2016 027 CHAPTER 19: FY 2003 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 028 JUSTICE COURT TECHNOLOGY | | | | |
| CASH IN BANK | 28,928.61 | 756.06 | .00 | 29,684.67 |
| FUND TOTALS | 28,928.61 | 756.06 | .00 | 29,684.67 |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | 18,067.20 | 221.15 | .00 | 18,288.35 |
| FUND TOTALS | 18,067.20 | 221.15 | .00 | 18,288.35 |
| 2016 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | 7,946.28 | 272.47 | .00 | 8,218.75 |
| FUND TOTALS | 7,946.28 | 272.47 | .00 | 8,218.75 |
| 2016 031 PARK FUND | | | | |
| PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| CASH IN BANK | 14,828.09 | .00 | 1,116.43- | 13,711.66 |
| FUND TOTALS | 14,978.09 | .00 | 1,116.43- | 13,861.66 |
| 2016 033 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | 16,551.23 | 1,459.50 | .00 | 18,010.73 |
| FUND TOTALS | 16,551.23 | 1,459.50 | .00 | 18,010.73 |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | 1,000.00 | .00 | .00 | 1,000.00 |
| FUND TOTALS | 1,000.00 | .00 | .00 | 1,000.00 |
| 2016 035 INDIGENT DEFENSE 2011 | | | | |
| CASH IN BANK | 2,468.85 | .00 | .00 | 2,468.85 |
| FUND TOTALS | 2,468.85 | .00 | .00 | 2,468.85 |
| 2016 036 VITAL STATISTICS | | | | |
| CASH IN BANK | 10,821.00 | 346.00 | .00 | 11,167.00 |
| FUND TOTALS | 10,821.00 | 346.00 | .00 | 11,167.00 |
| 2016 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | 64,062.80 | 4,470.00 | .00 | 68,532.80 |
| FUND TOTALS | 64,062.80 | 4,470.00 | .00 | 68,532.80 |
| 2016 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | 8,026.00 | 120.00 | .00 | 8,146.00 |
| FUND TOTALS | 8,026.00 | 120.00 | .00 | 8,146.00 |
| 2016 041 VICTIM OF CRIME FUND | | | | |
| CASH IN BANK | 137,249.94 | 44,537.40 | 131.84- | 181,655.50 |
| FUND TOTALS | 137,249.94 | 44,537.40 | 131.84- | 181,655.50 |
| 2016 042 RADIO COMM GRANT CITY OF MP | | | | |
| CASH IN BANK | 71,344.00- | 30,000.00 | .00 | 41,344.00- |
| FUND TOTALS | 71,344.00- | 30,000.00 | .00 | 41,344.00- |
| 2016 043 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | 136,554.06 | 4,705.27 | 554.58- | 140,704.75 |
| FUND TOTALS | 136,554.06 | 4,705.27 | 554.58- | 140,704.75 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2016 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | <u>11,065.26</u> | <u>162.49</u> | <u>.00</u> | <u>11,227.75</u> |
| FUND TOTALS | 11,065.26 | 162.49 | .00 | 11,227.75 |
| 2016 047 DISTRICT ATTORNEY FUND | | | | |
| CASH IN BANK | <u>2,057.18</u> | <u>.00</u> | <u>.00</u> | <u>2,057.18</u> |
| FUND TOTALS | 2,057.18 | .00 | .00 | 2,057.18 |
| 2016 048 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | <u>3,310.08</u> | <u>180.00</u> | <u>.00</u> | <u>3,490.08</u> |
| FUND TOTALS | 3,310.08 | 180.00 | .00 | 3,490.08 |
| 2016 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | <u>12,929.00</u> | <u>180.00</u> | <u>.00</u> | <u>13,109.00</u> |
| FUND TOTALS | 12,929.00 | 180.00 | .00 | 13,109.00 |
| 2016 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | <u>38,441.79</u> | <u>.00</u> | <u>.00</u> | <u>38,441.79</u> |
| FUND TOTALS | 38,441.79 | .00 | .00 | 38,441.79 |
| 2016 051 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUND | | | | |
| CASH IN BANK | 733,028.04 | .00 | .00 | 733,028.04 |
| CIB-CD | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 733,028.04 | .00 | .00 | 733,028.04 |
| 2016 053 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | <u>26,756.76</u> | <u>.00</u> | <u>.00</u> | <u>26,756.76</u> |
| FUND TOTALS | 26,756.76 | .00 | .00 | 26,756.76 |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | <u>47,207.70</u> | <u>.00</u> | <u>.00</u> | <u>47,207.70</u> |
| FUND TOTALS | 47,207.70 | .00 | .00 | 47,207.70 |
| 2016 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | <u>519,740.34</u> | <u>.00</u> | <u>12,405.45-</u> | <u>507,334.89</u> |
| FUND TOTALS | 519,740.34 | .00 | 12,405.45- | 507,334.89 |
| 2016 056 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | <u>7,351.02</u> | <u>.00</u> | <u>.00</u> | <u>7,351.02</u> |
| FUND TOTALS | 11,851.02 | .00 | .00 | 11,851.02 |
| 2016 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | <u>8,152.25</u> | <u>.00</u> | <u>267.27-</u> | <u>7,884.98</u> |
| FUND TOTALS | 8,152.25 | .00 | 267.27- | 7,884.98 |
| 2016 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | <u>33,706.58</u> | <u>.00</u> | <u>23,431.79-</u> | <u>10,274.79</u> |
| FUND TOTALS | 33,706.58 | .00 | 23,431.79- | 10,274.79 |
| 2016 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | 128,492.93 | 5,305.90 | .00 | 133,798.83 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 128,492.93 | 5,305.90 | .00 | 133,798.83 |
| 2016 065 TITUS COUNTY 2012 "A" BOND I&S | | | | |
| CASH IN BANK | 541,543.42 | 4,195.36 | .00 | 545,738.78 |
| FUND TOTALS | 541,543.42 | 4,195.36 | .00 | 545,738.78 |
| 2016 066 TITUS COUNTY 2012 "B" BOND I&S | | | | |
| 2012 B BOND I&S | 260,523.79 | 22,140.22 | .00 | 282,664.01 |
| FUND TOTALS | 260,523.79 | 22,140.22 | .00 | 282,664.01 |
| 2016 067 2007 LOOP BOND | | | | |
| CASH IN BANK | 325,664.30 | 493.58 | .00 | 326,157.88 |
| FUND TOTALS | 325,664.30 | 493.58 | .00 | 326,157.88 |
| 2016 068 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | 411,730.66 | 17,768.58 | .00 | 429,499.24 |
| FUND TOTALS | 411,730.66 | 17,768.58 | .00 | 429,499.24 |
| 2016 073 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | 5,274.78 | .00 | .00 | 5,274.78 |
| FUND TOTALS | 5,274.78 | .00 | .00 | 5,274.78 |
| 2016 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 3,468,096.59 | .00 | .00 | 3,468,096.59 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,468,096.59 | .00 | .00 | 3,468,096.59 |
| 2016 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 1,648,768.88 | .00 | .00 | 1,648,768.88 |
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CASH IN BANK (GFS) | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,648,768.88 | .00 | .00 | 1,648,768.88 |
| 2016 077 PRECT #1 CETRZ GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2016 079 PREC #3 CETRZ GRANT | | | | |
| CASH IN BANK | 1,115.28 | .00 | 8,440.06 | 9,555.34 |
| FUND TOTALS | 1,115.28 | .00 | 8,440.06 | 9,555.34 |
| 2016 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 12,813.95 | .00 | .00 | 12,813.95 |
| FUND TOTALS | 12,813.95 | .00 | .00 | 12,813.95 |
| 2016 084 ELECTION FUND | | | | |
| CASH IN BANK | 241,307.15 | .00 | 2,305.15 | 239,002.00 |
| FUND TOTALS | 241,307.15 | .00 | 2,305.15 | 239,002.00 |
| 2016 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 87,105.72 | 1,688.55 | 5,341.87 | 83,452.40 |
| FUND TOTALS | 87,105.72 | 1,688.55 | 5,341.87 | 83,452.40 |
| 2016 086 INSURANCE FUND | | | | |
| CASH IN BANK | 744,751.63 | 1,236.79 | 114,693.34 | 631,295.08 |
| CASH IN BANK | 977.49 | .00 | .00 | 977.49 |
| CASH IN BANK-UMR | 304.00 | 112,669.34 | .00 | 112,973.34 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 746,033.12 | 113,906.13 | 114,693.34- | 745,245.91 |
| 2016 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 253,519.11 | .00 | .00 | 253,519.11 |
| CD-DISTRICT CLERK | 333,201.47 | .00 | .00 | 333,201.47 |
| FUND TOTALS | 586,720.58 | .00 | .00 | 586,720.58 |
| 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 BAIL BOND BOARD ACCOUNT | | | | |
| CASH IN BANK | .01 | .00 | .00 | .01 |
| CD-ANTHONY COOPER | 50,786.73 | .00 | .00 | 50,786.73 |
| CD-TONY MCGILL | 50,786.73 | .00 | .00 | 50,786.73 |
| CD-KELLYE COOPER | 50,000.00 | .00 | .00 | 50,000.00 |
| CD-BRISON & BRISON | 50,326.39 | .00 | .00 | 50,326.39 |
| CD-NANCY DAVIS | 50,730.65 | .00 | .00 | 50,730.65 |
| CD-NANCY DAVIS BAIL BONDS | 110,245.60 | .00 | .00 | 110,245.60 |
| FUND TOTALS | 362,876.11 | .00 | .00 | 362,876.11 |
| 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 | 145,100.11 | 145,100.11- | .00 |
| FUND TOTALS | .00 | 145,100.11 | 145,100.11- | .00 |
| GRAND TOTALS | 20,215,646.44 | 985,098.48 | 693,009.10- | 20,507,735.82 |