

Co. Clerk

DATE 08/08/2016 TIME 08:18

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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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             | 2,473,471.71    |  |             |              |
|                                       | MAIN             | 5,000,000.00    |  |             | 7,477,771.71 |
|                                       |                  |                 | $\langle 96,887.18 \rangle = 2,376,584.53$ |             |              |
| 2016 014 JUSTICE COURTHOUSE SECURITY  | MAIN             | 6,550.97        |  |             | 6,550.97     |
| 2016 016 SECURITY FEES FUND           | MAIN             | 85,089.41       |  |             | 85,089.41    |
| 2016 017 JURY FUND                    | MAIN             | 5,000.00        |  |             |              |
|                                       | MAIN             | 90,449.26       |  |             | 95,449.26    |
|                                       |                  |                 | $\langle 8,687.09 \rangle = 81,762.17$     |             |              |
| 2016 018 LAW LIBRARY FUND             | MAIN             | 22,613.40       |  |             | 22,613.40    |
| 2016 021 ROAD & BRIDGE #1 FUND        | MAIN             | 80,681.08       |  |             | 80,681.08    |
|                                       |                  |                 | $\langle 3,231.19 \rangle = 77,449.89$     |             |              |
| 2016 022 ROAD & BRIDGE #2 FUND        | MAIN             | 135,850.05      |  |             | 135,850.05   |
|                                       |                  |                 | $\langle 5,745.03 \rangle = 130,105.02$    |             |              |
| 2016 023 ROAD & BRIDGE #3 FUND        | MAIN             | 97,593.39       |  |             | 97,593.39    |
|                                       |                  |                 | $\langle 1,339.80 \rangle = 96,253.59$     |             |              |
| 2016 024 ROAD & BRIDGE #4 FUND        | MAIN             | 249,599.32      |  |             | 249,599.32   |
|                                       |                  |                 | $\langle 2,289.61 \rangle = 247,309.71$    |             |              |
| 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             | 31,309.46       |  |             | 31,309.46    |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN             | 19,313.23       |  |             | 19,313.23    |
| 2016 030 COUNTY & DISTRICT CRT TECH   | MAIN             | 8,152.55        |  |             | 8,152.55     |
| 2016 031 PARK FUND                    | MAIN             | 150.00          |  |             |              |
|                                       | MAIN             | 13,212.18       |  |             | 13,362.18    |
| 2016 033 PRETRIAL INTERVENTION FUND   | MAIN             | 12,756.31       |  |             | 12,756.31    |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN             | 6,250.00        |  |             | 6,250.00     |
| 2016 035 INDIGENT DEFENSE 2011        | MAIN             | 2,468.85        |  |             | 2,468.85     |
| 2016 036 VITAL STATISTICS             | MAIN             | 11,572.00       |  |             | 11,572.00    |
| 2016 037 COUNTY CLERK ARCHIVE         | MAIN             | 57,436.46       |  |             | 57,436.46    |
| 2016 040 DISTRICT CLERK TECH FUND     | MAIN             | 9,070.00        |  |             | 9,070.00     |
| 2016 041 VICTIM OF CRIME FUND         | MAIN             | 81,265.95       |  |             | 81,265.95    |
|                                       |                  |                 | $\langle 246.00 \rangle = 81,019.95$       |             |              |

| FUND NAME                                       | CHECKING ACCOUNT      | CHECKING AMOUNT      | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|---|-----------------------|----------------------|--------------|-------------|--------------|
| 2016 042 RADIO COMM GRANT CITY OF MP            | MAIN                  |                      |              |             |              |
| 2016 043 COUNTY CLERK R&M FUND                  | MAIN                  | 146,071.20           |              |             | 146,071.20   |
| 2016 044 DISTRICT CLERK R&M FUND                | MAIN                  | 11,294.96            |              |             | 11,294.96    |
| 2016 047 DISTRICT ATTORNEY FUND                 | MAIN                  | 2,057.18             |              |             | 2,057.18     |
| 2016 048 COUNTY ATTORNEY FUND                   | MAIN                  | 2,117.55             |              |             | 2,117.55     |
| 2016 049 DISTRICT CLK REC PRESERV FUN           | MAIN                  | 14,043.00            |              |             | 14,043.00    |
| 2016 050 VEHICLE INVENTORY TAX ACCOUN           | VH INV TAX            | 132,329.53           |              |             | 132,329.53   |
| 2016 051 FAMILY AND PROTECTIVE SERVIC           | MAIN                  |                      |              |             |              |
| 2016 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC | TD-TXCAPES            | 733,667.86           |              |             | 733,667.86   |
| 2016 053 SHERIFF SEIZED ACCOUNT                 | SO SEIZED             | 21,147.14            |              |             | 21,147.14    |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCDA         | SEIZED                | 28,233.28            |              |             | 28,233.28    |
| 2016 055 DIST ATTY DRUG FORFEITURE FUDRUG       | FORF                  | 479,861.09           |              |             | 479,861.09   |
| 2016 056 SHERIFF FORFEITURE FUND                | FORFEIT<br>SO FORFEIT | 4,500.00<br>9,983.29 |              |             | 14,483.29    |
| 2016 057 CAPITAL MURDER FUND                    | MAIN                  | 24,000.00            |              |             | 24,000.00    |
| 2016 058 STATE CRIMINAL ALIEN ASST PR           | MAIN                  | 5,825.18             |              |             | 5,825.18     |
| 2016 059 SHERIFF COMMISSARY FUND                | MAIN                  | 22,364.03            |              |             | 22,364.03    |
| 2016 064 2004 ROW I&S/2011 SERIES               | ROW I&S               | 130,044.85           |              |             | 130,044.85   |
| 2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S |                       | 758,270.38           |              |             | 758,270.38   |
| 2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S |                       | 572,143.60           |              |             | 572,143.60   |
| 2016 067 2007 LOOP BOND                         | 07LB I&S              | 875,251.33           |              |             | 875,251.33   |
| 2016 068 TITUS COUNTY 2009 BOND I&S             | 09 BND I&S            | 762,326.95           |              |             | 762,326.95   |
| 2016 071 FEMA PREC. #1 2015-2016                | MAIN                  |                      |              |             |              |
| 2016 072 FEMA PRECINCT #2 2015-2016             | MAIN                  | 17,932.72-           |              |             | 17,932.72-   |
| 2016 073 TITUS COUNTY BELL TOWER FUND           | MAIN                  | 5,274.78             |              |             | 5,274.78     |
| 2016 075 2004 RIGHT OF WAY                      | 2004 ROW<br>TD-04 ROW | 3,471,123.73         |              |             | 3,471,123.73 |
| 2016 076 LOOP CONSTRUCTION FUND                 | LOOP<br>LOOP<br>LOOP  | 1,649,612.70         |              |             | 1,649,612.70 |

$4,939.30 = 17,424.73$

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT    | FUND TOTAL    |
|---------------------------------------|------------------|-----------------|--------------|----------------|---------------|
| 2016 077 FEMA PREC. #3 2015-2016      | MAIN             | 15,337.50-      |              |                | 15,337.50-    |
| 2016 078 FEMA PREC. #4 2015-2016      | MAIN             | 12,183.94-      |              |                | 12,183.94-    |
| 2016 079 PREC #3 CETRZ GRANT          | MAIN             | 16,883.68-      |              | <4,271.86> =   | 16,883.68-    |
| 2016 083 COMMISSARY STORE             | COMM STORE       | 27,189.09       |              |                | 27,189.09     |
| 2016 084 ELECTION FUND                | MAIN             | 187,177.59      |              |                | 187,177.59    |
| 2016 085 MAINTENANCE BLDG FUND        | MAIN             | 43,603.75       |              | <5,894.18> =   | 43,603.75     |
| 2016 086 INSURANCE FUND               | MAIN             | 619,026.45      |              | <1,960.00> =   |               |
|                                       | INS              | 977.49          |              |                |               |
|                                       | INS CLAIMS       | 141,576.54      |              |                | 761,580.48    |
| 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        | 145,439.25      |              |                | 145,439.25    |
| 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                                 |                  | 20,417,948.20   |              | <135,491.26> = | 20,417,948.20 |

20,282,456.94

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 9,524,673.41  |
| ACCOUNT BALANCE - VH INV TAX | 132,329.53    |
| ACCOUNT BALANCE - TX CAP ESC | 733,667.86    |
| ACCOUNT BALANCE - SO SEIZED  | 21,147.14     |
| ACCOUNT BALANCE - DA SEIZED  | 28,233.28     |
| ACCOUNT BALANCE - DRUG FORF  | 479,861.09    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 9,983.29      |
| ACCOUNT BALANCE - ROW I&S    | 130,044.85    |
| ACCOUNT BALANCE - '12ABNDI&S | 758,270.38    |
| ACCOUNT BALANCE - '12BBNDI&S | 572,143.60    |
| ACCOUNT BALANCE - 07LB I&S   | 875,251.33    |
| ACCOUNT BALANCE - 09 BND I&S | 762,326.95    |
| ACCOUNT BALANCE - 2004 ROW   | 3,471,123.73  |
| ACCOUNT BALANCE - LOOP       | 1,649,612.70  |
| ACCOUNT BALANCE - COMM STORE | 27,189.09     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 141,576.54    |
| ACCOUNT BALANCE - DIST CLK   | 586,720.58    |
| ACCOUNT BALANCE - BAIL BOND  | 145,439.25    |
| ACCOUNT BALANCE - BBB ACCT   | 362,876.11    |
| TOTAL                        | 20,417,948.20 |

TDOA ACCOUNT

TDOA

TOTAL