

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 August, 2016, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$20,163,203.40

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, August 22, 2016.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A.J. Liddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

Phillip Hunter

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: August 22, 2016



| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>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                    | 200.00            | .00                   | 1,000.00               |
| 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                         | 2,505,687.54              | 464,214.24        | 606,094.54-           | 2,363,807.24           |
| 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                          | <u>7,509,987.54</u>       | <u>464,414.24</u> | <u>606,094.54-</u>    | <u>7,368,307.24</u>    |
| 2016 014 JUSTICE COURTHOUSE SECURITY |                           |                   |                       |                        |
| CASH IN BANK                         | <u>6,482.56</u>           | <u>210.80</u>     | <u>.00</u>            | <u>6,693.36</u>        |
| FUND TOTALS                          | <u>6,482.56</u>           | <u>210.80</u>     | <u>.00</u>            | <u>6,693.36</u>        |
| 2016 016 SECURITY FEES FUND          |                           |                   |                       |                        |
| CASH IN BANK                         | <u>84,332.04</u>          | <u>1,184.63</u>   | <u>.00</u>            | <u>85,516.67</u>       |
| FUND TOTALS                          | <u>84,332.04</u>          | <u>1,184.63</u>   | <u>.00</u>            | <u>85,516.67</u>       |
| 2016 017 JURY FUND                   |                           |                   |                       |                        |
| CASH ON HAND JURY                    | 5,000.00                  | .00               | .00                   | 5,000.00               |
| CASH IN BANK                         | <u>91,453.45</u>          | <u>2,163.35</u>   | <u>13,329.83-</u>     | <u>80,286.97</u>       |
| FUND TOTALS                          | <u>96,453.45</u>          | <u>2,163.35</u>   | <u>13,329.83-</u>     | <u>85,286.97</u>       |
| 2016 018 LAW LIBRARY FUND            |                           |                   |                       |                        |
| CASH IN BANK                         | <u>21,508.40</u>          | <u>1,105.00</u>   | <u>.00</u>            | <u>22,613.40</u>       |
| FUND TOTALS                          | <u>21,508.40</u>          | <u>1,105.00</u>   | <u>.00</u>            | <u>22,613.40</u>       |
| 2016 021 ROAD & BRIDGE #1 FUND       |                           |                   |                       |                        |
| CASH IN BANK                         | <u>86,170.14</u>          | <u>6,376.54</u>   | <u>24,918.80-</u>     | <u>67,627.88</u>       |
| FUND TOTALS                          | <u>86,170.14</u>          | <u>6,376.54</u>   | <u>24,918.80-</u>     | <u>67,627.88</u>       |
| 2016 022 ROAD & BRIDGE #2 FUND       |                           |                   |                       |                        |
| CASH IN BANK                         | <u>134,495.80</u>         | <u>19,397.54</u>  | <u>34,808.86-</u>     | <u>119,084.48</u>      |
| FUND TOTALS                          | <u>134,495.80</u>         | <u>19,397.54</u>  | <u>34,808.86-</u>     | <u>119,084.48</u>      |
| 2016 023 ROAD & BRIDGE #3 FUND       |                           |                   |                       |                        |
| CASH IN BANK                         | <u>108,752.66</u>         | <u>64,463.23</u>  | <u>47,728.81-</u>     | <u>125,487.08</u>      |
| FUND TOTALS                          | <u>108,752.66</u>         | <u>64,463.23</u>  | <u>47,728.81-</u>     | <u>125,487.08</u>      |
| 2016 024 ROAD & BRIDGE #4 FUND       |                           |                   |                       |                        |
| CASH IN BANK                         | <u>243,821.41</u>         | <u>22,621.82</u>  | <u>31,201.72-</u>     | <u>235,241.51</u>      |
| FUND TOTALS                          | <u>243,821.41</u>         | <u>22,621.82</u>  | <u>31,201.72-</u>     | <u>235,241.51</u>      |
| 2016 025 CHAPTER 19: FY 2012         |                           |                   |                       |                        |
| CASH IN BANK                         | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                          | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2016 026 CHAPTER 19: FY 2011         |                           |                   |                       |                        |
| CASH IN BANK                         | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                          | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                          | 31,309.46                 | 569.65           | .00                   | 31,879.11              |
| FUND TOTALS                           | 31,309.46                 | 569.65           | .00                   | 31,879.11              |
| 2016 029 JUSTICE COURT TECHNOLOGY-JP2 |                           |                  |                       |                        |
| CASH IN BANK                          | 19,039.53                 | 273.70           | .00                   | 19,313.23              |
| FUND TOTALS                           | 19,039.53                 | 273.70           | .00                   | 19,313.23              |
| 2016 030 COUNTY & DISTRICT CRT TECH   |                           |                  |                       |                        |
| CASH IN BANK                          | 7,977.15                  | 175.40           | .00                   | 8,152.55               |
| FUND TOTALS                           | 7,977.15                  | 175.40           | .00                   | 8,152.55               |
| 2016 031 PARK FUND                    |                           |                  |                       |                        |
| PETTY CASH                            | 150.00                    | .00              | .00                   | 150.00                 |
| CASH IN BANK                          | 14,575.23                 | .00              | 2,030.60-             | 12,544.63              |
| FUND TOTALS                           | 14,725.23                 | .00              | 2,030.60-             | 12,694.63              |
| 2016 033 PRETRIAL INTERVENTION FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | 12,756.31                 | 2,165.00         | .00                   | 14,921.31              |
| FUND TOTALS                           | 12,756.31                 | 2,165.00         | .00                   | 14,921.31              |
| 2016 034 PRE-TRIAL-CLASS C MISD. FUND |                           |                  |                       |                        |
| CASH IN BANK                          | 6,250.00                  | .00              | .00                   | 6,250.00               |
| FUND TOTALS                           | 6,250.00                  | .00              | .00                   | 6,250.00               |
| 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                          | 11,302.00                 | 270.00           | .00                   | 11,572.00              |
| FUND TOTALS                           | 11,302.00                 | 270.00           | .00                   | 11,572.00              |
| 2016 037 COUNTY CLERK ARCHIVE         |                           |                  |                       |                        |
| CASH IN BANK                          | 53,236.46                 | 4,200.00         | .00                   | 57,436.46              |
| FUND TOTALS                           | 53,236.46                 | 4,200.00         | .00                   | 57,436.46              |
| 2016 040 DISTRICT CLERK TECH FUND     |                           |                  |                       |                        |
| CASH IN BANK                          | 8,680.00                  | 390.00           | .00                   | 9,070.00               |
| FUND TOTALS                           | 8,680.00                  | 390.00           | .00                   | 9,070.00               |
| 2016 041 VICTIM OF CRIME FUND         |                           |                  |                       |                        |
| CASH IN BANK                          | 61,246.36                 | 33,339.61        | 246.00-               | 94,339.97              |
| FUND TOTALS                           | 61,246.36                 | 33,339.61        | 246.00-               | 94,339.97              |
| 2016 042 RADIO COMM GRANT CITY OF MP  |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2016 043 COUNTY CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                          | 142,233.82                | 4,360.88         | 2,576.72-             | 144,017.98             |
| FUND TOTALS                           | 142,233.82                | 4,360.88         | 2,576.72-             | 144,017.98             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2016 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 11,052.42                 | 242.54           | .00                   | 11,294.96              |
| FUND TOTALS                             | 11,052.42                 | 242.54           | .00                   | 11,294.96              |
| 2016 047 DISTRICT ATTORNEY FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 2,057.18                  | .00              | .00                   | 2,057.18               |
| FUND TOTALS                             | 2,057.18                  | .00              | .00                   | 2,057.18               |
| 2016 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 2,087.55                  | 260.00           | .00                   | 2,347.55               |
| FUND TOTALS                             | 2,087.55                  | 260.00           | .00                   | 2,347.55               |
| 2016 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 13,833.00                 | 210.00           | .00                   | 14,043.00              |
| FUND TOTALS                             | 13,833.00                 | 210.00           | .00                   | 14,043.00              |
| 2016 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 132,329.53                | .00              | .00                   | 132,329.53             |
| FUND TOTALS                             | 132,329.53                | .00              | .00                   | 132,329.53             |
| 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                            | 733,885.95                | .00              | .00                   | 733,885.95             |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 733,885.95                | .00              | .00                   | 733,885.95             |
| 2016 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 21,153.57                 | .00              | .00                   | 21,153.57              |
| FUND TOTALS                             | 21,153.57                 | .00              | .00                   | 21,153.57              |
| 2016 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 28,241.67                 | .00              | .00                   | 28,241.67              |
| FUND TOTALS                             | 28,241.67                 | .00              | .00                   | 28,241.67              |
| 2016 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 480,087.79                | .00              | 1,743.55-             | 478,344.24             |
| FUND TOTALS                             | 480,087.79                | .00              | 1,743.55-             | 478,344.24             |
| 2016 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |
| CASH IN BANK                            | 9,986.20                  | .00              | .00                   | 9,986.20               |
| FUND TOTALS                             | 14,486.20                 | .00              | .00                   | 14,486.20              |
| 2016 057 CAPITAL MURDER FUND            |                           |                  |                       |                        |
| CASH IN BANK                            | 24,000.00                 | .00              | .00                   | 24,000.00              |
| FUND TOTALS                             | 24,000.00                 | .00              | .00                   | 24,000.00              |
| 2016 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | 5,825.18                  | .00              | .00                   | 5,825.18               |
| FUND TOTALS                             | 5,825.18                  | .00              | .00                   | 5,825.18               |
| 2016 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 22,536.16                 | .00              | 5,111.43-             | 17,424.73              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 22,536.16                 | .00              | 5,111.43-             | 17,424.73              |
| 2016 064 2004 ROW I&S/2011 SERIES       |                           |                  |                       |                        |
| CASH IN BANK                            | 130,086.89                | 2,109.86         | .00                   | 132,196.75             |
| FUND TOTALS                             | 130,086.89                | 2,109.86         | .00                   | 132,196.75             |
| 2016 065 TITUS COUNTY 2012 "A" BOND I&S |                           |                  |                       |                        |
| CASH IN BANK                            | 4,830,550.54              | 875,363.71       | 4,945,524.55-         | 760,389.70             |
| FUND TOTALS                             | 4,830,550.54              | 875,363.71       | 4,945,524.55-         | 760,389.70             |
| 2016 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | 317,423.04                | 1,078,348.90     | 814,731.25-           | 581,040.69             |
| FUND TOTALS                             | 317,423.04                | 1,078,348.90     | 814,731.25-           | 581,040.69             |
| 2016 067 2007 LOOP BOND                 |                           |                  |                       |                        |
| CASH IN BANK                            | 327,325.12                | 1,069,735.37     | 521,515.64-           | 875,544.85             |
| FUND TOTALS                             | 327,325.12                | 1,069,735.37     | 521,515.64-           | 875,544.85             |
| 2016 068 TITUS COUNTY 2009 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | 458,279.72                | 1,076,610.55     | 765,362.50-           | 769,527.77             |
| FUND TOTALS                             | 458,279.72                | 1,076,610.55     | 765,362.50-           | 769,527.77             |
| 2016 071 FEMA PREC. #1 2015-2016        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2016 072 FEMA PRECINCT #2 2015-2016     |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 5,977.57         | 23,910.29-            | 17,932.72-             |
| FUND TOTALS                             | .00                       | 5,977.57         | 23,910.29-            | 17,932.72-             |
| 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                            | 3,472,155.55              | .00              | .00                   | 3,472,155.55           |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,472,155.55              | .00              | .00                   | 3,472,155.55           |
| 2016 076 LOOP CONSTRUCTION FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 1,650,103.20              | .00              | 4,400.00-             | 1,645,703.20           |
| CASH IN BANK (TEX POOL)                 | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK (GFS)                      | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 1,650,103.20              | .00              | 4,400.00-             | 1,645,703.20           |
| 2016 077 FEMA PREC. #3 2015-2016        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 22,435.07        | 78,536.69-            | 56,101.62-             |
| FUND TOTALS                             | .00                       | 22,435.07        | 78,536.69-            | 56,101.62-             |
| 2016 078 FEMA PREC. #4 2015-2016        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 4,061.35         | 16,245.29-            | 12,183.94-             |
| FUND TOTALS                             | .00                       | 4,061.35         | 16,245.29-            | 12,183.94-             |
| 2016 079 PREC #3 CETRZ GRANT            |                           |                  |                       |                        |
| CASH IN BANK                            | 16,883.68-                | .00              | 4,271.88-             | 21,155.56-             |
| FUND TOTALS                             | 16,883.68-                | .00              | 4,271.88-             | 21,155.56-             |
| 2016 083 COMMISSARY STORE               |                           |                  |                       |                        |
| CASH IN BANK                            | 27,189.09                 | .00              | .00                   | 27,189.09              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS    | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|---------------------|-----------------------|------------------------|
| FUND TOTALS                             | <u>27,189.09</u>          | <u>.00</u>          | <u>.00</u>            | <u>27,189.09</u>       |
| 2016 084 ELECTION FUND                  |                           |                     |                       |                        |
| CASH IN BANK                            | <u>189,693.20</u>         | <u>17,932.01</u>    | <u>7,623.27-</u>      | <u>200,001.94</u>      |
| FUND TOTALS                             | <u>189,693.20</u>         | <u>17,932.01</u>    | <u>7,623.27-</u>      | <u>200,001.94</u>      |
| 2016 085 MAINTENANCE BLDG FUND          |                           |                     |                       |                        |
| CASH IN BANK                            | <u>46,478.42</u>          | <u>4,292.46</u>     | <u>15,542.79-</u>     | <u>35,228.09</u>       |
| FUND TOTALS                             | <u>46,478.42</u>          | <u>4,292.46</u>     | <u>15,542.79-</u>     | <u>35,228.09</u>       |
| 2016 086 INSURANCE FUND                 |                           |                     |                       |                        |
| CASH IN BANK                            | 588,057.43                | 76,255.32           | 79,855.28-            | 584,457.47             |
| CASH IN BANK                            | 977.49                    | .00                 | .00                   | 977.49                 |
| CASH IN BANK-UMR                        | .01                       | 75,695.48           | .00                   | 75,695.49              |
| FUND TOTALS                             | <u>589,034.93</u>         | <u>151,950.80</u>   | <u>79,855.28-</u>     | <u>661,130.45</u>      |
| 2016 090 DISTRICT CLERK AGENCY FUND     |                           |                     |                       |                        |
| CASH IN BANK                            | 253,519.11                | .00                 | .00                   | 253,519.11             |
| CD-DISTRICT CLERK                       | <u>333,201.47</u>         | <u>.00</u>          | <u>.00</u>            | <u>333,201.47</u>      |
| FUND TOTALS                             | <u>586,720.58</u>         | <u>.00</u>          | <u>.00</u>            | <u>586,720.58</u>      |
| 2016 091 COUNTY CLERK CASH BOND ACCT    |                           |                     |                       |                        |
| CASH IN BANK                            | <u>142,189.25</u>         | <u>.00</u>          | <u>.00</u>            | <u>142,189.25</u>      |
| FUND TOTALS                             | <u>142,189.25</u>         | <u>.00</u>          | <u>.00</u>            | <u>142,189.25</u>      |
| 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               | <u>110,245.60</u>         | <u>.00</u>          | <u>.00</u>            | <u>110,245.60</u>      |
| FUND TOTALS                             | <u>362,876.11</u>         | <u>.00</u>          | <u>.00</u>            | <u>362,876.11</u>      |
| 2016 096 GENERAL FIXED ASSETS           |                           |                     |                       |                        |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2016 097 GENERAL L/T DEBT ACCOUNT GROUP |                           |                     |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>          | <u>.00</u>            | <u>.00</u>             |
| 2016 098 PAYROLL CLEARING FUND          |                           |                     |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>285,342.90</u>   | <u>285,342.90-</u>    | <u>.00</u>             |
| FUND TOTALS                             | <u>.00</u>                | <u>285,342.90</u>   | <u>285,342.90-</u>    | <u>.00</u>             |
| GRAND TOTALS                            | <u>23,273,302.11</u>      | <u>5,222,554.48</u> | <u>8,332,653.19-</u>  | <u>20,163,203.40</u>   |