

Co Clerk

DATE 09/12/2016 TIME 07:46

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	2,292,666.78	<233,808.21>	- 2,058,858.57	
	MAIN	5,000,000.00			7,297,166.78
2016 014 JUSTICE COURTHOUSE SECURITY	MAIN	6,852.75			6,852.75
2016 016 SECURITY FEES FUND	MAIN	85,603.94			85,603.94
2016 017 JURY FUND	MAIN	5,000.00			
	MAIN	80,126.87	<440.00>	- 79,686.87	85,126.87
2016 018 LAW LIBRARY FUND	MAIN	20,980.94	<1,161.00>	- 19,819.94	20,980.94
2016 021 ROAD & BRIDGE #1 FUND	MAIN	77,131.22	<7,458.45>	- 69,672.77	77,131.22
2016 022 ROAD & BRIDGE #2 FUND	MAIN	95,287.80	<1,850.11>	- 93,437.69	95,287.80
2016 023 ROAD & BRIDGE #3 FUND	MAIN	68,011.30	<3,778.61>	- 64,232.69	68,011.30
2016 024 ROAD & BRIDGE #4 FUND	MAIN	225,819.10	<8,560.90>	- 217,258.20	225,819.10
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	32,351.20			32,351.20
2016 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		19,479.79			19,479.79
2016 030 COUNTY & DISTRICT CRT TECH	MAIN	7,433.71			7,433.71
2016 031 PARK FUND	MAIN	150.00			
	MAIN	11,205.57	<874.45>	- 10,331.12	11,355.57
2016 033 PRETRIAL INTERVENTION FUND	MAIN	14,921.31			14,921.31
2016 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	7,750.00			7,750.00
2016 035 INDIGENT DEFENSE 2011	MAIN	2,468.85	<1,135.75>	- 1,333.10	2,468.85
2016 036 VITAL STATISTICS	MAIN	11,876.00			11,876.00
2016 037 COUNTY CLERK ARCHIVE	MAIN	62,036.46			62,036.46
2016 040 DISTRICT CLERK TECH FUND	MAIN	9,430.00			9,430.00
2016 041 VICTIM OF CRIME FUND	MAIN	127,529.41	<334.00>	- 127,195.41	127,529.41

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	146,022.27			146,022.27
2016 044 DISTRICT CLERK R&M FUND	MAIN	11,688.07			11,688.07
2016 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2016 048 COUNTY ATTORNEY FUND	MAIN	2,797.55			2,797.55
2016 049 DISTRICT CLK REC PRESERV FUN	MAIN	14,563.00			14,563.00
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	734,104.10			734,104.10
2016 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,212.86			22,212.86
2016 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		28,250.07			28,250.07
2016 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		469,913.77			469,913.77
2016 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 9,989.17			14,489.17
2016 057 CAPITAL MURDER FUND	MAIN	24,000.00			24,000.00
2016 058 STATE CRIMINAL ALIEN ASST PRMAIN		5,825.18			5,825.18
2016 059 SHERIFF COMMISSARY FUND	MAIN	36,612.93			36,612.93
2016 064 2004 ROW I&S/2011 SERIES	ROW I&S	133,322.19			133,322.19
2016 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		761,671.41			761,671.41
2016 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		585,770.95			585,770.95
2016 067 2007 LOOP BOND	07LB I&S	875,910.05			875,910.05
2016 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	773,162.86			773,162.86
2016 071 FEMA PREC. #1 2015-2016	MAIN				
2016 072 FEMA PRECINCT #2 2015-2016	MAIN	8,223.68			8,223.68
2016 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,274.78			5,274.78
2016 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,473,187.68			3,473,187.68
2016 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,646,193.13			1,646,193.13

<626.29> = 35,989.17

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 077 FEMA PREC. #3 2015-2016	MAIN	58,480.80			58,480.80
2016 078 FEMA PREC. #4 2015-2016	MAIN	12,305.97			12,305.97
2016 079 PREC #3 CETRZ GRANT	MAIN	38,745.03-			38,745.03-
2016 083 COMMISSARY STORE	COMM STORE	25,014.62			25,014.62
2016 084 ELECTION FUND	MAIN	189,079.07			189,079.07
2016 085 MAINTENANCE BLDG FUND	MAIN	31,874.11			31,874.11
2016 086 INSURANCE FUND	MAIN INS INS CLAIMS	565,685.81 977.49 27,997.28			594,660.58
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	142,189.25			142,189.25
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		20,124,204.11			20,124,204.11

<2,295.98> - 29,578.13

<11,429.00> = 554,256.81

<273,752.35> -

19,850,451.76

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,327,911.01
ACCOUNT BALANCE - VH INV TAX	132,329.53
ACCOUNT BALANCE - TX CAP ESC	734,104.10
ACCOUNT BALANCE - SO SEIZED	22,212.86
ACCOUNT BALANCE - DA SEIZED	28,250.07
ACCOUNT BALANCE - DRUG FORF	469,913.77
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	9,989.17
ACCOUNT BALANCE - ROW I&S	133,322.19
ACCOUNT BALANCE - '12ABNDI&S	761,671.41
ACCOUNT BALANCE - '12BBNDI&S	585,770.95
ACCOUNT BALANCE - 07LB I&S	875,910.05
ACCOUNT BALANCE - 09 BND I&S	773,162.86
ACCOUNT BALANCE - 2004 ROW	3,473,187.68
ACCOUNT BALANCE - LOOP	1,646,193.13
ACCOUNT BALANCE - COMM STORE	25,014.62
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	27,997.28
ACCOUNT BALANCE - DIST CLK	586,720.58
ACCOUNT BALANCE - BAIL BOND	142,189.25
ACCOUNT BALANCE - BBB ACCT	362,876.11
	<hr/>
TOTAL	20,124,204.11

TDOA ACCOUNT

TDOA

TOTAL