

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 September, 2016, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$20,124,204.11

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, September 12, 2016.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

Al J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

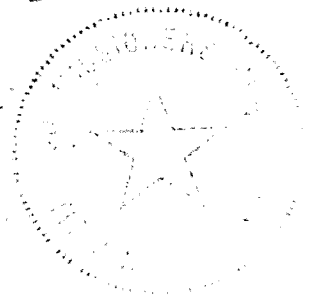
Phillip Hunter

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 12, 2016



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	1,000.00	.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	2,185,533.46	130,420.47	23,287.15-	2,292,666.78
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>7,190,033.46</u>	<u>130,420.47</u>	<u>23,287.15-</u>	<u>7,297,166.78</u>
2016 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	6,693.36	159.39	.00	6,852.75
FUND TOTALS	<u>6,693.36</u>	<u>159.39</u>	<u>.00</u>	<u>6,852.75</u>
2016 016 SECURITY FEES FUND				
CASH IN BANK	84,540.87	1,063.07	.00	85,603.94
FUND TOTALS	<u>84,540.87</u>	<u>1,063.07</u>	<u>.00</u>	<u>85,603.94</u>
2016 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	78,692.78	1,434.09	.00	80,126.87
FUND TOTALS	<u>83,692.78</u>	<u>1,434.09</u>	<u>.00</u>	<u>85,126.87</u>
2016 018 LAW LIBRARY FUND				
CASH IN BANK	19,076.94	1,904.00	.00	20,980.94
FUND TOTALS	<u>19,076.94</u>	<u>1,904.00</u>	<u>.00</u>	<u>20,980.94</u>
2016 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	75,952.88	1,348.74	170.40-	77,131.22
FUND TOTALS	<u>75,952.88</u>	<u>1,348.74</u>	<u>170.40-</u>	<u>77,131.22</u>
2016 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	94,227.59	1,348.74	288.53-	95,287.80
FUND TOTALS	<u>94,227.59</u>	<u>1,348.74</u>	<u>288.53-</u>	<u>95,287.80</u>
2016 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	66,716.78	1,348.74	54.22-	68,011.30
FUND TOTALS	<u>66,716.78</u>	<u>1,348.74</u>	<u>54.22-</u>	<u>68,011.30</u>
2016 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	224,499.82	1,348.67	29.39-	225,819.10
FUND TOTALS	<u>224,499.82</u>	<u>1,348.67</u>	<u>29.39-</u>	<u>225,819.10</u>
2016 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2016 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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	31,879.11	472.09	.00	32,351.20
FUND TOTALS	31,879.11	472.09	.00	32,351.20
2016 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	19,313.23	166.56	.00	19,479.79
FUND TOTALS	19,313.23	166.56	.00	19,479.79
2016 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	7,304.55	129.16	.00	7,433.71
FUND TOTALS	7,304.55	129.16	.00	7,433.71
2016 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	11,524.30	.00	318.73-	11,205.57
FUND TOTALS	11,674.30	.00	318.73-	11,355.57
2016 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	14,921.31	.00	.00	14,921.31
FUND TOTALS	14,921.31	.00	.00	14,921.31
2016 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	7,250.00	500.00	.00	7,750.00
FUND TOTALS	7,250.00	500.00	.00	7,750.00
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	11,572.00	304.00	.00	11,876.00
FUND TOTALS	11,572.00	304.00	.00	11,876.00
2016 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	57,436.46	4,600.00	.00	62,036.46
FUND TOTALS	57,436.46	4,600.00	.00	62,036.46
2016 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	9,070.00	360.00	.00	9,430.00
FUND TOTALS	9,070.00	360.00	.00	9,430.00
2016 041 VICTIM OF CRIME FUND				
CASH IN BANK	96,108.73	31,420.68	.00	127,529.41
FUND TOTALS	96,108.73	31,420.68	.00	127,529.41
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	141,259.95	4,762.32	.00	146,022.27
FUND TOTALS	141,259.95	4,762.32	.00	146,022.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>11,294.96</u>	<u>393.11</u>	<u>.00</u>	<u>11,688.07</u>
FUND TOTALS	11,294.96	393.11	.00	11,688.07
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>2,632.55</u>	<u>165.00</u>	<u>.00</u>	<u>2,797.55</u>
FUND TOTALS	2,632.55	165.00	.00	2,797.55
2016 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>14,043.00</u>	<u>520.00</u>	<u>.00</u>	<u>14,563.00</u>
FUND TOTALS	14,043.00	520.00	.00	14,563.00
2016 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>132,329.53</u>	<u>.00</u>	<u>.00</u>	<u>132,329.53</u>
FUND TOTALS	132,329.53	.00	.00	132,329.53
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	734,104.10	.00	.00	734,104.10
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	734,104.10	.00	.00	734,104.10
2016 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>21,159.86</u>	<u>1,053.00</u>	<u>.00</u>	<u>22,212.86</u>
FUND TOTALS	21,159.86	1,053.00	.00	22,212.86
2016 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>28,250.07</u>	<u>.00</u>	<u>.00</u>	<u>28,250.07</u>
FUND TOTALS	28,250.07	.00	.00	28,250.07
2016 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>469,823.29</u>	<u>90.48</u>	<u>.00</u>	<u>469,913.77</u>
FUND TOTALS	469,823.29	90.48	.00	469,913.77
2016 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>9,989.17</u>	<u>.00</u>	<u>.00</u>	<u>9,989.17</u>
FUND TOTALS	14,489.17	.00	.00	14,489.17
2016 057 CAPITAL MURDER FUND				
CASH IN BANK	<u>24,000.00</u>	<u>.00</u>	<u>.00</u>	<u>24,000.00</u>
FUND TOTALS	24,000.00	.00	.00	24,000.00
2016 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>5,825.18</u>	<u>.00</u>	<u>.00</u>	<u>5,825.18</u>
FUND TOTALS	5,825.18	.00	.00	5,825.18
2016 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	16,612.93	20,000.00	.00	36,612.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16,612.93	20,000.00	.00	36,612.93
2016 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	132,236.71	1,085.48	.00	133,322.19
FUND TOTALS	132,236.71	1,085.48	.00	133,322.19
2016 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	760,813.12	858.29	.00	761,671.41
FUND TOTALS	760,813.12	858.29	.00	761,671.41
2016 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	581,241.52	4,529.43	.00	585,770.95
FUND TOTALS	581,241.52	4,529.43	.00	585,770.95
2016 067 2007 LOOP BOND				
CASH IN BANK	875,809.07	100.98	.00	875,910.05
FUND TOTALS	875,809.07	100.98	.00	875,910.05
2016 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	769,527.77	3,635.09	.00	773,162.86
FUND TOTALS	769,527.77	3,635.09	.00	773,162.86
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	8,223.68-	.00	.00	8,223.68-
FUND TOTALS	8,223.68-	.00	.00	8,223.68-
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	3,473,187.68	.00	.00	3,473,187.68
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,473,187.68	.00	.00	3,473,187.68
2016 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,646,193.13	.00	.00	1,646,193.13
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	1,646,193.13	.00	.00	1,646,193.13
2016 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	58,480.80	.00	.00	58,480.80
FUND TOTALS	58,480.80	.00	.00	58,480.80
2016 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	12,305.97	.00	.00	12,305.97
FUND TOTALS	12,305.97	.00	.00	12,305.97
2016 079 PREC #3 CETRZ GRANT				
CASH IN BANK	38,745.03-	.00	.00	38,745.03-
FUND TOTALS	38,745.03-	.00	.00	38,745.03-
2016 083 COMMISSARY STORE				
CASH IN BANK	25,014.62	.00	.00	25,014.62

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	25,014.62	.00	.00	25,014.62
2016 084 ELECTION FUND				
CASH IN BANK	184,328.94	4,750.13	.00	189,079.07
FUND TOTALS	184,328.94	4,750.13	.00	189,079.07
2016 085 MAINTENANCE BLDG FUND				
CASH IN BANK	32,125.30	.00	251.19-	31,874.11
FUND TOTALS	32,125.30	.00	251.19-	31,874.11
2016 086 INSURANCE FUND				
CASH IN BANK	606,637.62	11,882.58	52,834.39-	565,685.81
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	22,891.11-	50,888.39	.00	27,997.28
FUND TOTALS	584,724.00	62,770.97	52,834.39-	594,660.58
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	142,189.25	.00	.00	142,189.25
FUND TOTALS	142,189.25	.00	.00	142,189.25
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	141,698.07	141,698.07-	.00
FUND TOTALS	.00	141,698.07	141,698.07-	.00
GRAND TOTALS	19,918,395.43	424,740.75	218,932.07-	20,124,204.11