

Co clerk

DATE 01/23/2017 TIME 08:21

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	3,860,206.62	<102,841.78> - 3,757,364.84		
	MAIN	5,007,183.56			8,871,890.18
2017 014 JUSTICE COURTHOUSE SECURITY	MAIN	7,527.08			7,527.08
2017 016 SECURITY FEES FUND	MAIN	82,020.58	<925,247> - 81,095.34		82,020.58
2017 017 JURY FUND	MAIN	5,000.00			
	MAIN	104,012.04	<29066> - 103,722.04		109,012.04
2017 018 LAW LIBRARY FUND	MAIN	21,066.69	<8,357.24> - 12,709.45		21,066.69
2017 020 SPECIAL ROAD & BRIDGE					
2017 021 ROAD & BRIDGE #1 FUND	MAIN	151,589.08	<14,602.43> - 136,986.65		151,589.08
2017 022 ROAD & BRIDGE #2 FUND	MAIN	19,210.40	<189.25> - <19,399.65>		19,210.40
2017 023 ROAD & BRIDGE #3 FUND	MAIN	197,853.52	<2,995.16> - 199,258.36		197,853.52
2017 024 ROAD & BRIDGE #4 FUND	MAIN	250,385.12	<2,937.27> - 247,447.85		250,385.12
2017 025 CHAPTER 19: FY 2012	MAIN				
2017 026 CHAPTER 19: FY 2011	MAIN				
2017 027 CHAPTER 19: FY 2003	MAIN				
2017 028 JUSTICE COURT TECHNOLOGY	MAIN	34,256.08			34,256.08
2017 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		20,264.59			20,264.59
2017 030 COUNTY & DISTRICT CRT TECH	MAIN	8,145.72			8,145.72
2017 031 PARK FUND	MAIN	150.00			
	MAIN	10,171.24			10,321.24
2017 033 PRETRIAL INTERVENTION FUND	MAIN	10,576.77			10,576.77
2017 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	12,750.00			12,750.00
2017 035 INDIGENT DEFENSE 2011	MAIN	376.69			376.69
2017 036 VITAL STATISTICS	MAIN	12,581.00			12,581.00
2017 037 COUNTY CLERK ARCHIVE	MAIN	77,406.46			77,406.46
2017 040 DISTRICT CLERK TECH FUND	MAIN	1,535.00			1,535.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 041 VICTIM OF CRIME FUND	MAIN	151,690.65	<31.11> - 151,690.94		151,690.65
2017 042 RADIO COMM GRANT CITY OF MP	MAIN				
2017 043 COUNTY CLERK R&M FUND	MAIN	142,976.22	<90.00> - 142,886.22		142,976.22
2017 044 DISTRICT CLERK R&M FUND	MAIN	12,565.79			12,565.79
2017 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2017 048 COUNTY ATTORNEY FUND	MAIN	5,885.19			5,885.19
2017 049 DISTRICT CLK REC PRESERV FUN	MAIN	15,663.00			15,663.00
2017 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	268,782.97			268,782.97
2017 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2017 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC	TD-TXCAPES	735,087.27			735,087.27
2017 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,545.59			22,545.59
2017 054 DISTRICT ATTORNEY SEIZED ACCDA	SEIZED	28,371.63			28,371.63
2017 055 DIST ATTY DRUG FORFEITURE FUDRUG	FORF	491,005.41			491,005.41
2017 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 8,020.51			12,520.51
2017 057 CAPITAL MURDER FUND	MAIN	24,000.00			24,000.00
2017 058 STATE CRIMINAL ALIEN ASST PR	MAIN	8,809.40	<398.50> - 8,410.90		8,809.40
2017 059 SHERIFF COMMISSARY FUND	MAIN	14,208.99	<2,102.66> = 12,106.33		14,208.99
2017 064 2004 ROW I&S/2011 SERIES	ROW I&S	303,764.28			303,764.28
2017 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		1,144,584.79	+ 4,215.50 = 5,360,044.79 (TAXINT 144)		1,144,584.79
2017 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		971,437.67			971,437.67
2017 067 2007 LOOP BOND	07LB I&S	1,257,361.70			1,257,361.70
2017 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,158,567.02			1,158,567.02
2017 069 2016 I&S	2016 I&S	28,349.11			28,349.11
2017 071 FEMA PREC. #1 2015-2016	MAIN	1,433.00			1,433.00
2017 072 FEMA PRECINCT #2 2015-2016	MAIN	45,716.31			45,716.31
2017 073 TITUS COUNTY BELL TOWER FUND	MAIN	6,189.78			6,189.78
2017 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,477,839.29			3,477,839.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,645,813.07			1,645,813.07
2017 077 FEMA PREC. #3 2015-2016	MAIN	18,669.94			18,669.94
2017 078 FEMA PREC. #4 2015-2016	MAIN	10,955.97			10,955.97
2017 079 PREC #3 CETRZ GRANT	MAIN				
2017 083 COMMISSARY STORE	COMM STORE	19,525.64			19,525.64
2017 084 ELECTION FUND	MAIN	125,316.10			125,316.10
2017 085 MAINTENANCE BLDG FUND	MAIN	1,543.16			1,543.16
2017 086 INSURANCE FUND	MAIN INS INS CLAIMS	505,936.63 977.49 54,139.92			561,054.04
2017 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	309,175.88 193,317.77			502,493.65
2017 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	142,439.25			142,439.25
2017 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 51,125.31 51,125.31 50,000.00 50,326.39 51,144.94 111,035.88			364,757.84
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL L/T DEBT ACCOUNT GRO					
2017 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		23,489,809.91			23,489,809.91

Handwritten notes:
 < 75.00 > = 125,241.10
 < 5,674.02 > = < 4,117.18 >
 < 1,960.00 > = 503,976.63

Handwritten note:
 27,242,809.95

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,859,445.81
ACCOUNT BALANCE - VH INV TAX	268,782.97
ACCOUNT BALANCE - TX CAP ESC	735,087.27
ACCOUNT BALANCE - SO SEIZED	22,545.59
ACCOUNT BALANCE - DA SEIZED	28,371.63
ACCOUNT BALANCE - DRUG FORF	491,005.41
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	8,020.51
ACCOUNT BALANCE - ROW I&S	303,764.28
ACCOUNT BALANCE - '12ABNDI&S	1,144,584.79
ACCOUNT BALANCE - '12BBNDI&S	971,437.67
ACCOUNT BALANCE - 07LB I&S	1,257,361.70
ACCOUNT BALANCE - 09 BND I&S	1,158,567.02
ACCOUNT BALANCE - 2016 I&S	28,349.11
ACCOUNT BALANCE - 2004 ROW	3,477,839.29
ACCOUNT BALANCE - LOOP	1,645,813.07
ACCOUNT BALANCE - COMM STORE	19,525.64
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	54,139.92
ACCOUNT BALANCE - DIST CLK	502,493.65
ACCOUNT BALANCE - BAIL BOND	142,439.25
ACCOUNT BALANCE - BBB ACCT	364,757.84
TOTAL	23,489,809.91

TDOA ACCOUNT

TDOA

TOTAL