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 February, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,698,351.12

Submitted by

Sheryl Preddy, Titus County Treasurer, February 27, 2017.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 27, 2017

AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 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	4,798,777.98	1,180,108.23	1,354,261.29-	4,624,624.92
	CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
	JUV PROB ACCT	.00	.00	.00	,00
	INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	8,803,277.98	1,180,108.23	1,354,261.29-	8,629,124.92
2017 014	JUSTICE COURTHOUSE SECURITY				
	CASH IN BANK	7,527.08	150.25	.00	7,677.33
	FUND TOTALS	7,527.08	150.25	.00	7,677.33
2017 016	SECURITY FEES FUND				
201/ 010	CASH IN BANK	81,095.34	952.90	275.00-	81,773.24
	FUND TOTALS	81,095.34	952.90	275.00-	81,773.24
		02,0,0.0.	,,,,,,	2,3.00	02,770.24
2017 017	JURY FUND				
	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
	CASH IN BANK	103,722.04	22,171.32	4,818.16-	121,075.20
	FUND TOTALS	108,722.04	22,171.32	4,818.16-	126,075.20
2017 018	LAW LIBRARY FUND				
	CASH IN BANK	12,709.45	11,155.00	<u> 183.75</u> -	23,680.70
	FUND TOTALS	12,709.45	11,155.00	183.75-	23,680.70
2017 020	SPECIAL ROAD & BRIDGE				
201, 020	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2017 021	ROAD & BRIDGE #1 FUND				
	CASH IN BANK	145,563.29	85,504.38	24,961.89-	206,105.78
	FUND TOTALS	145,563.29	85,504.38	24,961.89-	206,105.78
2017 022	ROAD & BRIDGE #2 FUND				
	CASH IN BANK	10,823.01~	85,941.28	24,637.84-	50,480.43
	FUND TOTALS	10,823.01-	85,941.28	24,637.84-	50,480.43
2017 023	ROAD & BRIDGE #3 FUND				
201/ 023	CASH IN BANK	203,825.01	85,504.38	23,042.75-	266,286.64
	FUND TOTALS	203,825,01	85,504.38	23,042.75-	266,286.64
		,			,
2017 024	ROAD & BRIDGE #4 FUND	256 024 45	05 504 01	26 000 60	215 420 00
	CASH IN BANK FUND TOTALS	256,024.45 256,024.45	85,504.21 85,504.21	<u>26,088.68</u> - 26,088.68-	315,439.98 315,439.98
	FUND TUTALS	230,024.45	00,004.21	20,000.05-	313,437.70
2017 025	CHAPTER 19: FY 2012				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00

2,2,,201.	OUTS COMPANDE OFFICERED CO	CADII RECEILID AND	DIGBORSEMENTS	FROM FEBRUARI 10	FEBRUARI GELI
A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 02	CHAPTER 19: FY 2011				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2017 021	7 CHAPTER 19: FY 2003				
2017 02	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2017 028	3 JUSTICE COURT TECHNOLOGY CASH IN BANK	24 256 00	401 56		0.4 505 54
	FUND TOTALS	34,256.08 34,256.08	481.56 481.56	.00	34,737.64
	TOND TOTALD	34,230.00	401.50	.00	34,737.04
2017 029	JUSTICE COURT TECHNOLOGY-JP2				
	CASH IN BANK	20,264.59	118.50	9,470.55-	10,912.54
	FUND TOTALS	20,264.59	118.50	9,470.55-	10,912.54
2017 036	COUNTY & DISTRICT CRT TECH				
201, 03	CASH IN BANK	8,145.72	205.43	.00	8,351.15
	FUND TOTALS	8,145.72	205.43	.00	8,351.15
2017 031	PARK FUND PETTY CASH	150.00	.00	**	150.00
	CASH IN BANK	11,386.27	2,485.73	.00 2.555.37-	11,316.63
	FUND TOTALS	11,536.27	2,485.73	2,555.37-	11,466.63
		,	-,	-,	,
2017 033	PRETRIAL INTERVENTION FUND				
	CASH IN BANK	10,576.77	1,402.50	.00	11,979.27
	FUND TOTALS	10,576.77	1,402.50	.00	11,979.27
2017 034	PRE-TRIAL-CLASS C MISD. FUND				
	CASH IN BANK	12,750.00	.00	.00	12,750.00
	FUND TOTALS	12,750.00	.00	.00	12,750.00
2017 026	INDIGENT DEFENSE 2011				
2017 03:	CASH IN BANK	376.69	.00	.00	376.69
	FUND TOTALS	376.69	.00	.00	376.69
2017 036	VITAL STATISTICS	10 501 00	004.00		10 005 00
	CASH IN BANK FUND TOTALS	12,581.00	224.00 224.00	.00	12,805.00
	FOND TOTALS	12,551.00	224.00	. 00	12,003.00
2017 037	COUNTY CLERK ARCHIVE				
	CASH IN BANK	77,406.46	3,250.00	00	80,656.46
	FUND TOTALS	77,406.46	3,250.00	.00.	80,656.46
2017 040	DISTRICT CLERK TECH FUND				
2027 040	CASH IN BANK	1,535.00	155.00	.00	1,690.00
	FUND TOTALS	1,535.00	155.00	.00	1,690.00
2017 041	VICTIM OF CRIME FUND	61 407 06	30 511 05	207 50	93 700 34
	CASH IN BANK FUND TOTALS	61,487.96 61,487.96	32,511.96 32,511.96	<u>297.58</u> - 297.58-	93,702.34 93,702.34
	. OUR TOTALD	W., 101120	Ja, Jaa. Ju	#J/130 ·	55,.02.53
2017 042	HOMELAND SECURITY GRANT 2017				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00

2,21,2011	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
A	CCOUNT NAME	CASH BALANCE	RECEIPIS	DISBURSEMENTS	CASH BALANCE
2017 04	3 COUNTY CLERK R&M FUND				
	CASH IN BANK	142,886.22	3,524.27	3,587.48-	142,823.01
	FUND TOTALS	142,886.22	3,524.27	3,587.48-	142,823.01
2017 04	4 DISTRICT CLERK R&M FUND				
	CASH IN BANK	12,565.79	190.63	.00	12,756.42
	FUND TOTALS	12,565.79	190.63	.00	12,756.42
2017 04	7 DISTRICT ATTORNEY FUND				
2017 04	CASH IN BANK	2,057.18	.00	.00	2,057.18
	FUND TOTALS	2,057.18	.00	.00	2,057.18
		-,			-,,,
2017 04	8 COUNTY ATTORNEY FUND				
	CASH IN BANK	5,885.19	235.00	<u>977.55</u> - 977.55-	5,142.64
	FUND TOTALS	5,885.19	235.00	977.55-	5,142.64
2017 04	9 DISTRICT CLK REC PRESERV FUND				
	CASH IN BANK	15,663.00	250.00	.00	15,913.00
	FUND TOTALS	15,663.00	250.00	.00	15,913.00
2017 05	0 VEHICLE INVENTORY TAX ACCOUNT				
2017 03	CASH IN BANK	268,782.97	.00	. 00	268,782.97
	FUND TOTALS	268,782.97	.00	.00	268,782.97
2017 05	1 FAMILY AND PROTECTIVE SERVICES CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
	TOTAL TOTAL				
2017 05	2 TEXAS CAPITAL FUND ESCROW FUND				
	CASH IN BANK	735,414.33	137.41	735,551.74-	.00
	CIB-CD FUND TOTALS	735,414.33	137.41	.00 735,551.74-	.00
	FUND TOTALS	733,414.33	137.41	733,332.74	
2017 05	3 SHERIFF SEIZED ACCOUNT				
	CASH IN BANK	22,555.61	.00	.00	22,555.61
	FUND TOTALS	22,555.61	.00	.00	22,555.61
2017 05	4 DISTRICT ATTORNEY SEIZED ACCT				
202, 05	CASH IN BANK	28,384.22	.00	.00	28,384.22
	FUND TOTALS	28,384.22	.00	.00	28,384.22
	C DIG LOWE DOING HANDSTEINE BIND				
2017 05	5 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK	490,612.02	.00	8,879.45-	481,732.57
	FUND TOTALS	490,612.02	.00	8,879.45-	481,732.57
2017 05	6 SHERIFF FORFEITURE FUND				4 500 00
	PETTY CASH	4,500.00	.00	.00	4,500.00 8,024.08
	CASH IN BANK FUND TOTALS	8,024.08 12,524.08	-00	.00	12,524.08
	LOND TOTALS	12/324.00			,
2017 05	7 CAPITAL MURDER FUND				
	CASH IN BANK	24,000.00	12,000.00	.00	36,000.00
	FUND TOTALS	24,000.00	12,000.00	.00	36,000.00
2017 05	8 STATE CRIMINAL ALIEN ASST PROG				
	CASH IN BANK	8,410.60	.00	.00	8,410.60

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS .00	ENDING CASH BALANCE
FORD TOTALS	8,410.60	.00	.00	8,410.60
2017 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	32,126.33	172.13	<u> </u>	30,721.75
FUND TOTALS	32,126.33	172.13	1,576.71-	30,721.75
2017 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	303,895.23	37,898.63	257,311.40-	84,482.46
FUND TOTALS	303,895.23	37,898.63	257,311.40-	84,482.46
AALO ACC MENUS COUNTY AALO MAN NOVE TAG				
2017 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK	1,636,647.83	85,271.90	1,473,200.00-	248,719.73
FUND TOTALS	1,636,647.83	85,271.90	1,473,200.00-	248,719.73
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2017 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	3,172,044.88	85,271.90	2,434,731.25-	822,585.53
FUND TOTALS	3,172,044.88	85,271.90	2,434,731.25-	822,585.53
2017 067 2007 LOOP BOND				
CASH IN BANK	1,257,911.69	85,271.90	1,160,500.00-	182,683.59
FUND TOTALS	1,257,911.69	85,271.90	1,160,500.00-	182,683.59
2017 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,894,134.67	142,171.58	2,036,306.25-	.00
FUND TOTALS	1,894,134.67	142,171.58	2,036,306.25-	,00
2017 069 2016 I&S				
CASH IN BANK FUND TOTALS	818,349.11 818,349.11	.00	794,683.34- 794,683.34-	23,665.77 23,665.77
FUND TOTALS	010,343.11	,00	754,005.54	25,005.77
2017 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	1,433.00	, 00	.00	1,433.00
FUND TOTALS	1,433.00	.00	.00	1,433.00
2017 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	45,716.31-	.00	.00	45,716.31-
FUND TOTALS	45,716.31-	.00	.00	45,716.31-
2017 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK	6,189.78	.00	462.80-	5,726.98
FUND TOTALS	6,189.78	.00	462.80-	5,726.98
	·			
2017 075 2004 RIGHT OF WAY				2 450 306 60
CASH IN BANK CIB-CD	3,479,386.69 .00	.00 .00	.00	3,479,386.69 .00
FUND TOTALS	3,479,386.69	.00	.00	3,479,386.69
I OND I OTHER	0,1,0,000,00			
2017 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,646,545.47	.00	33,777.81- .00	1,612,767.66 .00
CASH IN BANK (TEX POOL) CASH IN BANK (GFS)	.00	.00 .00	.00	.00
FUND TOTALS	1,646,545.47	.00	33,777.81-	1,612,767.66
2017 077 FEMA PREC. #3 2015-2016		22	00	10 660 04
CASH IN BANK FUND TOTALS	18,669.94 18,669.94	.00	.00	18,669.94 18,669.94
FUND TOTALS	10,007.74	.00	. 00	20,000.04
2017 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	10,955.97	.00	.00	10,955.97

FUND TOTALS 2017 079 PREC #3 CETRZ GRANT CASH IN BANK FUND TOTALS 2017 081 COMMISSARY \$500E CASH IN BANK FUND TOTALS 2017 082 COMMISSARY \$500E CASH IN BANK FUND TOTALS 2017 084 ELECTION FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 086 COMMISSARY \$500.00 2018 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENNACE BLDG FUND CASH IN BANK FUND TOTALS 2017 086 COMMISSARY \$500.00 2018 MAINTENNACE BLDG FUND CASH IN BANK 569,456.52 CASH IN BANK 977.49 2018 087 MAINTENNACE BLDG FUND TOTALS 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK COMMISSARY \$500.00 2017 091 DISTRICT CLERK 193,317.77 FUND TOTALS 2017 092 BAIL BOND BOARD ACCT CASH IN BANK COMMISSARY FUND TOTALS 2017 092 BAIL BOND BOARD ACCOUNT COMMISSARY BANK COMMISSARY COMMISSARY COMMISSARY STANDARY COMMISSARY STANDARY COMMISSARY STANDARY COMMISSARY STANDARY COMMISSARY STANDARY	ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK		FUND TOTALS		.00		
FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 19,525.64 0.00 0.00 19,525.64 0.00 0.00 19,525.64 2017 084 ELECTION FUND CASH IN BANK FUND TOTALS 123,261.04 123,261.04 125,000.00 127,731 2017 085 MAINTENNACE BLDG FUND CASH IN BANK 1,262.21 100,395.00 17,576.02 11,556.77 2017 086 INSURANCE FUND CASH IN BANK 1,262.21 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 1,262.21 2017 090 DISTRICT CLERK 193,317.77 200 0.00 100 100 101,175.88 CD-DISTRICT CLERK BOND ACCT CASH IN BANK 1,262.21 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 1,262.21 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 1,200.00 1,200.	2017 079	PREC #3 CETRZ GRANT				
2017 083 COMMISSARY STORE CASH IN BANK 19,525.64 2017 084 ELECTION FUND CASH IN BANK 123,261.04 2123,261.04 250,000.00 28,377.31 2017 085 MAINTENANCE BLDG FUND CASH IN BANK 1,262.21 2017 086 INSURANCE FUND CASH IN BANK 2,261.04 2017 086 INSURANCE FUND CASH IN BANK 2,261.04 2017 086 INSURANCE FUND CASH IN BANK 2,261.01 2017 086 INSURANCE FUND CASH IN BANK 301.255.47 2017 086 INSURANCE FUND CASH IN BANK 2017 086 INSURANCE FUND CASH IN BANK 301.255.47 2017 086 INSURANCE FUND CASH IN BANK 301.255.47 2017 086 INSURANCE FUND CASH IN BANK 301.255.47 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 201.255.44 2017 090 DISTRICT CLERK 2017 090 DISTRICT CLERK 2017 090 DISTRICT CLERK 2017 090 DISTRICT CLERK 2018 190 190 190 190 190 190 190 190 190 190		CASH IN BANK	00	.00	.00	.00
CASH IN BANK 19,525.64 .00 .00 19,525.64		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 2017 084 ELECTION FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK CASH IN BANK CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK FUND TOTALS 2017 090 INSTRICT CLEEK AGENCY FUND CASH IN BANK FUND TOTALS 2017 090 INSTRICT CLEEK AGENCY FUND CASH IN BANK FUND TOTALS 2017 091 COUNTY CLEEK CASH BOND ACCT CASH IN BANK FUND TOTALS 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER CD-TONY MCGILL 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 50,000.00 CD-RISCH SIN BANK CD-ANTHONY COOPER 51,209.07 CD-FORY MCGILL CD-RISCH SIN BANK CD-ANTHONY COOPER 50,000.00 CD-RISCH SIN BANK CD-ANTHONY COOPER 50,000.00 CD-RISCH SERVICO FUND TOTALS 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,209.07 CD-RELLYE COOPER 50,000.00 CD-RACK DAVIS BALL BONDS TILL?17.80 CD-NANCY DAVIS CD-NANCY DAVIS CD-NANCY DAVIS CD-NANCY DAVIS S11,241.94 83.79 2017 096 GENERAL FIXED ASSETS FUND TOTALS 700 CONTALS 83.79 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK 100 0.00 2017 098 PAYROLL CLEARING FUND CASH IN BANK 100 289,314.21 289,314.21 289,314.21 200 0.00 2017 098 PAYROLL CLEARING FUND CASH IN BANK 100 289,314.21 289,314.21 289,314.21 200 0.00 2017 098 PAYROLL CLEARING FUND CASH IN BANK 100 289,314.21 289,314.21 289,314.21 289,314.21 289,314.21 200 0.00 200 289,314.21 289,314.	2017 083	COMMISSARY STORE				
2017 084 ELECTION FUND CASH IN BANK POND TOTALS 123,261.04 450,000.00 8,377.31 564,883.73 564,883.		CASH IN BANK	19,525.64	00	.00	19,525.64
CASH IN BANK 123,261.04 450,000.00 8,377.31 564,883.73 FUND TOTALS 123,261.04 450,000.00 6,377.31 564,883.73 2017 085 MAINTENBANCE BLDG FUND CASH IN BANK 1,262.21 100,395.00 7,576.02 91,556.77 FUND TOTALS 1,262.21 100,395.00 7,576.02 91,556.77 2017 086 INSURANCE FUND CASH IN BANK 569,456.52 4.286.09 178,747.53 394,995.08 CASH IN BANK 569,456.52 4.286.09 178,747.53 394,995.08 CASH IN BANK 579.49 00 00 977.49 CASH IN BANK 579.49 00 00 20 125,551.44 FUND TOTALS 570,434.02 129,837.52 178,747.53 521,524.01 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 CD-DISTRICT CLERK 193,317.77 00 00 00 193,317.88 CD-DISTRICT CLERK 552,493.65 00 00 00 502,493.65 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 133,939.25 00 00 100 133,939.25 FUND TOTALS 133,939.25 00 00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 133,939.25 00 00 50,00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 50,00 00 00 51,209.07 CD-NOTHY COOPER 51,209.07 00 00 00 51,209.07 CD-NONY MCGILL 51,209.07 00 00 00 51,209.07 CD-NANCY DAVIS 6 51,444.94 83.79 00 00 50,202.00 CD-REILYE COOPER 50,000.00 00 00 51,209.07 CD-NANCY DAVIS BAIL BONDS 111,217.80 00 00 00 112,217.80 FUND TOTALS 00 00 00 00 00 00 12,221.70.80 FUND TOTALS 00 00 00 00 00 00 00 00 00 00 00 00 00		FUND TOTALS	19,525,64	.00	.00	19,525.64
FUND TOTALS 2017 085 MAINTENANCE BLDG FUND CASH IN BANK PUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK CO-DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK CODE CODE CASH IN BANK CD-DISTRICT CLERK CODE CODE CODE CODE CODE CODE CODE CODE	2017 084					
2017 085 MAINTENANCE BLDG FUND CASH IN BANK 1,262.21 100,395.00 7,576.02 91,556.77						
CASH IN BANK PUND TOTALS 1,262.21 100,395.00 7,576.02 91,556.77 2017 086 INSURANCE FUND CASH IN BANK 569,456.52 4,286.09 178,747.53 394,995.08 CASH IN BANK 977.49 .00 .00 277.49 CASH IN BANK 977.49 .00 .00 277.49 CASH IN BANK 977.49 .00 .00 277.49 CASH IN BANK 977.49 .00 .00 309,175.88 .00 .00 309,175.88 CD-DISTRICT CLERK 193,317.77 .00 .00 .00 193,317.77 .00 .00 .00 193,317.77 .00 .00 .00 502,493.65 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 133,939.25 .00 .00 .00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .01 .00 .00 .00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 .00 .00 .00 .00 .00 .00		FUND TOTALS	123,261.04	450,000.00	8,377.31~	564,883.73
FUND TOTALS 1,262.21- 100,395.00 7,576.02- 91,556.77 2017 086 INSURANCE FUND CASH IN BANK 569,456.52 4,286.09 178,747.53- 394,995.08 CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK .01 125,551.43 .00 125,551.44 FUND TOTALS 570,434.02 129,837.52 178,747.53- 521,524.01 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK .309,175.88 .00 .00 139,317.77 FUND TOTALS 502,493.65 .00 .00 139,317.77 FUND TOTALS 502,493.65 .00 .00 133,317.77 FUND TOTALS 133,939.25 .00 .00 133,939.25 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK .133,939.25 .00 .00 133,939.25 FUND TOTALS 133,939.25 .00 .00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 133,939.25 CD-TANY MCGILL 51,209.07 .00 .00 .00 51,209.07 CD-TONY MCGILL 51,209.07 .00 .00 .00 51,209.07 CD-ERISON & BRISON .50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS .51,144.94 .83.79 .00 .50,232.39 CD-NANCY DAVIS .51,144.94 .83.79 .00 .50,232.39 CD-NANCY DAVIS .51,144.94 .83.79 .00 .51,228.73 CD-NANCY DAVIS .50,226.39 .00 .00 .00 .00 .51,209.07 CD-RESTON .50,326.39 .00 .00 .00 .00 .51,228.73 CD-NANCY DAVIS .51,144.94 .83.79 .00 .565,191.07 2017 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 .00 .00 .00 2017 097 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK .00 .289,314.21 .289,314.21 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK .00 .289,314.21 .289,314.21 .00						
2017 086 INSURANCE FUND CASH IN BANK 569,456.52 4,286.09 178,747.53 394,995.08 178,747.53 394,995.08 178,747.53 394,995.08 178,747.53 394,995.08 178,747.53 394,995.08 178,747.53 178						
CASH IN BANK CASH		FUND TOTALS	1,262.21-	100,395.00	7,576.02-	91,556.77
CASH IN BANK						
CASH IN BANK-UMR FUND TOTALS 570,434.02 129,837.52 178,747.53- 521,524.01 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 1.00 193,317.77 1.00 194,316 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 133,939.25 1.00 1.00 133,939.25 1.00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 1.01 1.00 1.00 1.01 1.00 1.00 1.01 1.00 1.00 1.00 1.01 1.00						
FUND TOTALS 570,434.02 129,837.52 178,747.53- 521,524.01 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88						
2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 .00 .00 .00 193,317.77 .00 .00 502,493.65 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 133,939.25 .00 .00 133,939.25 .00 .00 133,939.25 .00 .00 133,939.25 .00 .00 133,939.25 .00 .00 133,939.25 .00 .00 133,939.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK CD-DISTRICT CLERK 193,317.77 FUND TOTALS 502,493.65 0.00 0.00 193,317.77 FUND TOTALS 502,493.65 0.00 0.00 193,317.77 502,493.65 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 133,939.25 0.00 0.00 133,939.25 0.00 0.00 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 0.1 0.00 0.00 0.00 0.00 0.00 0.00 0.00		FUND TOTALS	570,434.02	129,837.52	1/8,/47.53-	521,524.01
CD-DISTRICT CLERK 193,317.77			300 185 00	••		200 105 00
FUND TOTALS 502,493.65 .00 .00 .502,493.65 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 133,939.25 .00 .00 .133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 .01 CD-ANTHONY COOPER .51,209.07 .00 .00 .00 .51,209.07 CD-TCNY MCGILL .51,209.07 .00 .00 .00 .51,209.07 CD-TCNY MCGILL .51,209.07 .00 .00 .00 .51,209.07 CD-BRISON .50,326.39 .00 .00 .00 .50,326.39 CD-NANCY DAVIS BAIL BONDS .111,217.80 .00 .00 .00 .51,228.73 CD-NANCY DAVIS BAIL BONDS .111,217.80 .00 .00 .00 .111,217.80 FUND TOTALS .365,107.28 .83.79 .00 .365,191.07 2017 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 .00 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK .00 .289,314.21 .289,314.21 .00 CASH IN BANK .00 .289,314.21 .00 CASH IN BANK .00 .289,314.21 .00						
2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,209.07 CD-TONY MCGILL 51,209.07 CD-TONY MCGILL 51,209.07 CD-KELLYE COOPER 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS CD-NANCY DAVIS 51,144.94 83.79 CD-NANCY DAVIS THIN BANK TUND TOTALS 2017 096 GENERAL FIXED ASSETS FUND TOTALS TO GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS .00 289,314.21 289,314.21 289,314.2100						
CASH IN BANK 133,939.25 .00 .00 133,939.25		FOND TOTALS	302,433.63	.00	.00	302,433.03
FUND TOTALS 133,939.25 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CO-ANTHONY COOPER 51,209.07 CD-TONY MCGILL 51,209.07 CD-TONY MCGILL 51,209.07 CD-KELLYE COOPER 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS CD-NANCY DAVIS 51,144.94 83.79 CD-NANCY DAVIS 51,144.94 83.79 CD-NANCY DAVIS 51,144.94 83.79 00 51,228.73 CD-NANCY DAVIS 64,114.780 FUND TOTALS 365,107.28 83.79 2017 096 GENERAL FIXED ASSETS FUND TOTALS 000 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS 000 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS 000 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS 000 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS 000 2018 289,314.21 289,314.21 289,314.21 000			122 020 25	00	0.0	123 929 25
2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,209.07 .00 .00 .51,209.07 CD-TONY MCGILL 51,209.07 .00 .00 .00 51,209.07 CD-KELLYE COOPER 50,000.00 .00 .00 .00 50,000.00 CD-BRISON 50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .00 111,217.80 FUND TOTALS 365,107.28 83.79 .00 365,191.07 2017 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 .00 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS .00 289,314.21 289,314.21 .00						
CASH IN BANK CD-ANTHONY COOPER CD-ANTHONY COOPER CD-TONY MCGILL S1,209.07 CD-KELLYE COOPER S0,000.00 CD-TONY MCGILL S1,209.07 CD-KELLYE COOPER S0,000.00 CD-BRISON & BRISON S0,326.39 CD-NANCY DAVIS S1,144.94 S3.79 CD-NANCY DAVIS BAIL BONDS S111,217.80 FUND TOTALS S65,107.28 S3.79 2017 096 GENERAL FIXED ASSETS FUND TOTALS CASH IN BANK S00 FUND TOTALS CO CASH IN BANK CO		FORD TOTALS	133,333,23		, 50	230,333.20
CD-ANTHONY COOPER 51,209.07 .00 .00 51,209.07 CD-TONY MCGILL 51,209.07 .00 .00 51,209.07 CD-TONY MCGILL 51,209.07 .00 .00 51,209.07 CD-KELLYE COOPER 50,000.00 .00 .00 50,000.00 CD-BRISON & BRISON 50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .00 111,217.80 FUND TOTALS 365,107.28 83.79 .00 365,191.07 .00 .00 .00 .00 .00 .00 .00 .00 .00			0.1	00	0.0	0.1
CD-TONY MCGILL 51,209.07 .00 .00 51,209.07 CD-KELLYE COOPER 50,000.00 .00 .00 50,000.00 CD-REISON & BRISON 50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .00 111,217.80 FUND TOTALS 365,107.28 83.79 .00 365,191.07 .00 .00 .00 .00 .00 .00 .00 .00 .00						
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 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .00 111,217.80 FUND TOTALS 365,107.28 83.79 .00 365,191.07 2017 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CD-BRISON & BRISON 50,326.39 .00 .00 50,326.39 CD-NANCY DAVIS 51,144.94 83.79 .00 51,228.73 CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .00 111,217.80 FUND TOTALS 365,107.28 83.79 .00 365,191.07 .00 .00 .00 .00 .00 .00 .00 .00 .00						
CD-NANCY DAVIS CD-NAN						
CD-NANCY DAVIS BAIL BONDS 111,217.80 .00 .00 .111,217.80						
FUND TOTALS 365,107.28 83.79 .00 365,191.07 2017 096 GENERAL FIXED ASSETS FUND TOTALS .00 .00 .00 .00 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS .00 289,314.21 289,314.21 .00 FUND TOTALS .00 289,314.21 289,314.21 .00				.00	.00	111,217.80
FUND TOTALS .00 .00 .00 .00 .00 2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK .00 .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK .00 .289,314.21 .289,314.21 .00 FUND TOTALS .00 .289,314.21 .289,314.21 .00				83.79	.00	365,191.07
2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS 2017 098 PAYROLL CLEARING FUND CASH IN BANK CASH IN BANK CASH IN BANK 00 289,314.21 289,314.21 289,314.21 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK 00 289,314.21 289,314.21 .00	2017 096	GENERAL FIXED ASSETS				
CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS .00 .00 .00 .00 .00 2017 098 PAYROLL CLEARING FUND CASH IN BANK .00 289,314.21 289,314.21 .00 FUND TOTALS .00 289,314.21 289,314.21 .00	2017 097	GENERAL L/T DEBT ACCOUNT GROUP				
2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS .00 289,314.21 289,314.2100 289,314.21 289,314.2100						
CASH IN BANK .00 289,314.21 289,314.21 .00 FUND TOTALS .00 289,314.21 289,314.21 .00		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS .00 289,314.21 289,314.21 .00	2017 098	PAYROLL CLEARING FUND				
GRAND TOTALS 27,574,652.33 3,019,852.50 10,896,153.71- 19,698,351.12		FUND TOTALS	.00	289,314.21	289,314.21~	.00
		GRAND TOTALS	27,574,652.33	3,019,852.50	10,896,153.71-	19,698,351.12