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 May, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,960,786.25

Submitted by

Sheryl Preddy, Titus County Treasurer, May 8, 2017.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

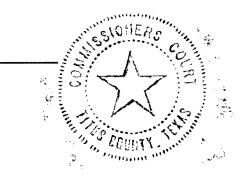
TITUS COUNTY COMMISSIONER PR #3

DATE APPROVED: _ May 8, 2017

mike Fille

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4



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,		BEGINNING	CASH	CASH	ENDING
AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	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	4,535,697.53	73,135.12	1,943.86-	4,606,888.79
	CIB-CDS	4,007,495.89	.00	.00	4,007,495.89
	JUV PROB ACCT	.00	.00	.00	.00
	INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	8,547,693.42	73,135.12	1,943.86-	8,618,884.68
2017 014	JUSTICE COURTHOUSE SECURITY				
	CASH IN BANK	8,092.97	163.65	. 00	8,256.62
	FUND TOTALS	8,092.97	163.65	.00	8,256.62
2017 016	SECURITY FEES FUND				
	CASH IN BANK	77,645.15	491.07	.00	78,136.22
	FUND TOTALS	77,645.15	491.07	.00	78,136.22
2017 017	JURY FUND				
	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
	CASH IN BANK	103,154.34	1,110.00	.00	104,264.34
	FUND TOTALS	108,154.34	1,110.00	. 00	109,264.34
2017 018	LAW LIBRARY FUND				
	CASH IN BANK	11,738.29	1,890.00	.00	13,628.29
	FUND TOTALS	11,738.29	1,890.00	.00	13,628.29
2017 019	SPECIAL PROJECT ROAD & BRIDGE				
	CASH_IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	. 00	.00	.00
2017 020	ROAD & BRIDGE FUND				
2017 020	CASH IN BANK	817,303.61	.00	392.28-	816,911.33
	FUND TOTALS	817,303.61	.00	392.28-	816,911.33
2017 021	ROAD & BRIDGE #1 FUND				
2017 021	CASH IN BANK	31,986.94	.00	.00	31,986.94
	FUND TOTALS	31,986.94	.00	.00	31,986.94
2017 022	ROAD & BRIDGE #2 FUND CASH IN BANK	37,006.51	.00	.00	37,006.51
	FUND TOTALS	37,006.51	.00	.00	37,006.51
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2017 023	ROAD & BRIDGE #3 FUND	75 120 29	0.0	0.0	25 120 20
	CASH IN BANK FUND TOTALS	35,139.28	.00	.00	<u>35,139.28</u> 35,139.28
	FUND TOTALS	22,132.28	.00	.00	22,132.28
2017 024	ROAD & BRIDGE #4 FUND				
	CASH IN BANK	36,270.00	. 00	.00	36,270.00
	FUND TOTALS	36,270.00	.00	.00	36,270.00

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2017 025 CHAFFER 19. FY 2012 2017 026 CHAFFER 19. FY 2011 00 00 00 00 2017 026 CHAFFER 19. FY 2011 02 00 00 00 00 2017 026 CHAFFER 19. FY 2011 027 000 000 000 000 000 2017 027 CAPH TR BARK 000 000 000 000 000 000 2017 028 JUSTICE COURT TECHNOLOGY 00 36,226,21 00 36,226,21 00 36,226,21 2017 028 JUSTICE COURT TECHNOLOGY -JP2 15,5753,27 472,94 000 36,226,21 2017 029 JUSTICE COURT TECHNOLOGY -JP2 11,574,65 186,78 000 11,761,43 2017 031 DARK FUND 11,574,65 186,78 000 7,805,61 2017 031 DARK FUND 11,574,65 186,78 000 7,805,61 <td< th=""><th>ACCOUNT NAME</th><th>BEGINNING CASH BALANCE</th><th>CASH RECEIPTS</th><th>CASH DISBURSEMENTS</th><th>ENDING CASH BALANCE</th></td<>	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 026 CHAPTER 19: FY 2011 CASH IN BANK 00 00 00 00 2017 027 CHAPTER 19: FY 2003 CASH IN BANK 00 00 00 00 00 2017 028 JUSTICE COURT TECHNOLOGY CASH IN BANK 35,753.27 472.94 00 36,226.21 2017 029 JUSTICE COURT TECHNOLOGY CASH IN BANK 35,753.27 472.94 00 36,226.21 2017 029 JUSTICE COURT TECHNOLOGY-JP2 11,574.65 186.78 00 11,761.43 2017 029 JUSTICE COURT TECHNOLOGY-JP2 11,574.65 186.78 00 7,805.61 2017 030 COUNTY 4 JIJSTCH COUNT 4 7,729.52 76.09 00 7,805.61 2017 031 DARK FUND 11,578.03 243.00 706.39- 11,14.44 2017 031 PERTY CASH 150.00 00 8,391.27 2017 031 PERTY CASH 10,550.00 500.00 00 8,391.27 2017 03	CASH IN BANK				
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FUND TOTALS .00 .00 .00 .00 .00 2017 027 CHATER 19; FY 2003 CASH IN BANK .00 .00 .00 .00 .00 2017 028 JUSTICE COURT TECHNOLOGY CASH IN BANK .35,753.27 .472.94 .00 .36,226.21 2017 029 JUSTICE COURT TECHNOLOGY-JF2 FUND TOTALS .35,753.27 .472.94 .00 .36,226.21 2017 029 JUSTICE COURT TECHNOLOGY-JF2 CASH IN BANK .11,574.65 .186.78 .00 .11,761.43 2017 030 COUNTY 4 DISTRICT CRT TECH FUND TOTALS .11,574.65 .186.78 .00 .11,761.43 2017 031 CASH IN BANK .7,729.52 .76.09 .00 .7,805.61 2017 031 PARK FUND FETTY CASH .150.00 .00 .00 .00 .00 .033 PRETRUNTON FUND CASH IN BANK .9,391.27 .00 .00 .00 .11,050.00 .017 031 PARK FUND FUND TOTALS .9,391.27 .00 .00 .11,050.00 .037 PETTALL INTERVENTION FUND CASH IN BANK .10,550.00 .00 .11,050.00 .017 033 PRETRUENTION FUND FUND TOTALS .00,550.00 .00			• •		
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CASH IN BANK FUND TOTALS 8,391.27 8,391.27 .00 .00 .00 .00 8,391.27 8,391.27 2017 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK 10,550.00 500.00 10,550.00 .00 11,050.00 11,050.00 2017 035 INDIGENT DEFENSE 2011 CASH IN BANK 376.69 376.69 .00 .00 376.69 .00 2017 036 VITAL STATISTICS CASH IN BANK 13,414.00 13,414.00 .00 .00 13,414.00 .00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK 88,596.46 .00 .00 .00 88,596.46 .00 .00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK 88,596.46 .00 .00 .00 88,596.46 .00 .00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47		11,5,0,05			11,111.01
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2017 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS 10,550.00 10,550.00 500.00 500.00 .00 .00 11,050.00 11,050.00 2017 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 376.69 376.69 .00 .00 .00 .00 376.69 2017 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 .00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 88,596.46 .00 .00 .00 .00 .00 88,596.46 .00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS 1,954.00 .1,954.00 385.00 .00 .00 .00 2,339.00 .00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47					
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FUND TOTALS 10,550.00 500.00 .00 11,050.00 2017 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 376.69 376.69 .00 .00 .00 .00 376.69 2017 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 13,414.00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 88,596.46 .00 .00 .00 .00 .00 88,596.46 .00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS 1,954.00 .1,954.00 385.00 .00 .00 .00 2,339.00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47		10.550.00	500.00	.00	11.050.00
CASH IN BANK FUND TOTALS 376.69 376.69 .00 .00 .00 .00 376.69 376.69 2017 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS 1,954.00 1,954.00 385.00 .00 .00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47					
CASH IN BANK FUND TOTALS 376.69 376.69 .00 .00 .00 .00 376.69 376.69 2017 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 13,414.00 13,414.00 .00 .00 .00 .00 13,414.00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS 1,954.00 1,954.00 385.00 .00 .00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47	2012 025 THRTCOMP REPENSE 2011				
2017 036 VITAL STATISTICS CASH IN BANK 13,414.00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK 13,414.00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE CASH IN BANK 88,596.46 .00 .00 13,414.00 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47		376.69	.00	. 00	376.69
CASH IN BANK 13,414.00 .00 .00 13,414.00 FUND TOTALS 13,414.00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 .00 CASH IN BANK .88,596.46 .00 .00 .00 .88,596.46 2017 040 DISTRICT CLERK TECH FUND 1,954.00 385.00 .00 2,339.00 CASH IN BANK 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND .00 29,454.42 .00 92,428.47	FUND TOTALS	376.69	.00	.00	376.69
CASH IN BANK 13,414.00 .00 .00 13,414.00 FUND TOTALS 13,414.00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 13,414.00 2017 037 COUNTY CLERK ARCHIVE .00 .00 .00 .00 CASH IN BANK .88,596.46 .00 .00 .00 .88,596.46 2017 040 DISTRICT CLERK TECH FUND 1,954.00 385.00 .00 2,339.00 CASH IN BANK 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND .00 29,454.42 .00 92,428.47	2017 036 VITAL STATISTICS				
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CASH IN BANK 88,596.46 .00 .00 88,596.46 FUND TOTALS 88,596.46 .00 .00 88,596.46 2017 040 DISTRICT CLERK TECH FUND 1,954.00 385.00 .00 2,339.00 CASH IN BANK 1,954.00 385.00 .00 2,339.00 FUND TOTALS 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND 62,974.05 29,454.42 .00 92,428.47	FUND TOTALS	13,414.00	.00	.00	13,414.00
FUND TOTALS 88,596.46 .00 .00 88,596.46 2017 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47	2017 037 COUNTY CLERK ARCHIVE				
2017 040 DISTRICT CLERK TECH FUND 1,954.00 385.00 .00 2,339.00 CASH IN BANK 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND 62,974.05 29,454.42 .00 92,428.47					
CASH IN BANK 1,954.00 385.00 .00 2,339.00 FUND TOTALS 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND 62,974.05 29,454.42 .00 92,428.47	FUND TOTALS	88,596.40	.00	.00	00,000.40
FUND TOTALS 1,954.00 385.00 .00 2,339.00 2017 041 VICTIM OF CRIME FUND CASH IN BANK 62,974.05 29,454.42 .00 92,428.47			205 00		
2017 041 VICTIM OF CRIME FUND CASH IN BANK62,974.0529,454.420092,428.47					
CASH IN BANK <u>62,974.05</u> <u>29,454.42</u> <u>.00</u> <u>92,428.47</u>		2,002,00			,
		62 974 OF	29 454 42	0.0	92.428 47

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AC	COUNT NAME	BEGINNING CASH BALANCE	C A SH RECEIP TS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042	HOMELAND SECURITY GRANT 2017				
	CASH IN BANK	8,882.99-	.00	. 00	8,882.99-
	FUND TOTALS	8,882.99-	.00	.00	8,882.99-
2017 043	COUNTY CLERK R&M FUND				
	CASH IN BANK	140,922.73	. 00	.00	140,922.73
	FUND TOTALS	140,922.73	.00	.00	140,922.73
2017 044	DISTRICT CLERK R&M FUND				
	CASH IN BANK	11,644.29	432.12	. 00	12,076.41
	FUND TOTALS	11,644.29	432.12	.00	12,076.41
2017 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
2017 048	COUNTY ATTORNEY FUND				
	CASH IN BANK	3,702.33	.00	. 00	3,702.33
	FUND TOTALS	3,702.33	.00	.00	3,702.33
2017 049	DISTRICT CLK REC PRESERV FUND				
	CASH IN BANK	16,324.00	600.00	.00	16,924.00
	FUND TOTALS	16,324.00	600.00	.00	16,924.00
2017 050	VEHICLE INVENTORY TAX ACCOUNT				
	CASH IN BANK	173,039.92	.00	.00	173,039.92
	FUND TOTALS	173,039.92	.00	.00	173,039.92
2017 051	FAMILY AND PROTECTIVE SERVICES				
	CASH IN BANK	868.98	.00	.00	868.98
	FUND TOTALS	868.98	.00	.00	868.98
2017 052	TEXAS CAPITAL FUND ESCROW FUND				
	CASH IN BANK	.00	.00	.00	.00
	CIB-CD		.00	.00	.00
	FUND TOTALS	.00	.00	.00	. 00
2017 053	SHERIFF SEIZED ACCOUNT				
	CASH IN BANK	27,140.68	.00	.00	27,140.68
	FUND TOTALS	27,140.00	.00	.00	27,140.08
2017 054	DISTRICT ATTORNEY SEIZED ACCT			0.0	222 222 10
	CASH IN BANK FUND TOTALS	223,333.19	.00	.00	223,333.19 223,333.19
	FOND TOTALS	223,333.13	.00	.00	~~~~
2017 055	DIST ATTY DRUG FORFEITURE FUND	150 860 15		F 000 00	445,768.15
	CASH IN BANK FUND TOTALS	450,768.15	.00	5,000.00-	445,768.15
	FUND TOTALS	430,708.13	.00	5,000.00	445,700.15
2017 056	SHERIFF FORFEITURE FUND	4 500 00	.00	.00	4,500.00
	PETTY CASH Cash in bank	4,500.00 8,989.62	.00	.00	8,989.62
	FUND TOTALS	13,489.62	.00	.00	13,489.62
		,			
2017 057	CAPITAL MURDER FUND CASH IN BANK	36,000.00	.00	.00	36,000.00
	CASH IN BANK	30,000.00	.00		20,000.00

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3,00,20			DIDDORDENBRID	1000 1212 10	GELIV
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	36,000.00	.00	.00	36,000.00
2017	058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	<u> </u>	.00	.00	<u> </u>
2017	059 SHERIFF COMMISSARY FUND CASH IN BANK	22,955.74	.00	.00	22,955.74
	FUND TOTALS	22,955.74	. 00	. 00	22,955.74
2017	060 2017 VEST GRANT CASH IN BANK FUND TOTALS	<u> 6,560.00</u> - <u> 6,560.00</u> -	<u>. 00</u> . 00	.00	<u> </u>
2017	064 2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS	<u>116,441.07</u> 116,441.07	.00	.00	<u>116,441.07</u> 116,441.07
2017	065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS	320,457.68	.00	<u>806.25</u> - 806.25-	<u>319,651.43</u> 319,651.43
2017	066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS	<u>895,048.78</u> 895,048.78	.00	<u>806.25</u> - 806.25-	894,242.53 894,242.53
2017	067 2007 LOOP BOND CASH IN BANK FUND TOTALS	<u>254,338.03</u> 254,338.03	.00	.00	254,338.03 254,338.03
2017	068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS	<u>71,423.88</u> 71,423.88	<u>.00</u> .00	. 00	<u>71,423.88</u> 71,423.88
2017	069 2016 I&S CASH IN BANK FUND TOTALS	<u>23,695.66</u> 23,695.66	.00	<u>.00</u> .00	<u>23,695.66</u> 23,695.66
2017	071 FEMA PREC. #1 2015-2016 CASH IN BANK FUND TOTALS	<u> 1,433.00</u> 1,433.00	.00	. 00	1,433.00
2017	072 FEMA PRECINCT #2 2015-2016 CASH IN BANK FUND TOTALS	<u>45,716.31</u> - 45,716.31-	.00	.00	<u>45,716.31</u> - 45,716.31-
2017	073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	<u>5,726.98</u> 5,726.98	.00	.00	<u>5,726.98</u> 5,726.98
2017	075 2004 RIGHT OF WAY CASH IN BANK CIB-CD	3,485,203.77 .00 3,485,203.77	.00 .00 .00	. 00 . 00 . 00	3,485,203.77 .00 3,485,203.77
2017	FUND TOTALS 076 LOOP CONSTRUCTION FUND CASH IN BANK	1,554,438.64	.00	. 00	1,554,438.64

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ACCOUNT NAME CASH IN BANK (TEX POOL) CASH IN BANK (GFS) FUND TOTALS	BEGINNING CASH BALANCE .00 .00 1,554,438.64	CASH RECEIPTS .00 .00 .00	CASH DISBURSEMENTS .00 .00 .00	ENDING CASH BALANCE .00 .00 1,554,438.64
2017 077 FEMA PREC. #3 2015-2016 CASH IN BANK FUND TOTALS	<u>18,669.94</u> 18,669.94	.00	.00	<u> 18,669.94</u> 18,669.94
2017 078 FEMA PREC. #4 2015-2016 CASH IN BANK FUND TOTALS	10,955.97 10,955.97	.00	. 00	10,955.97 10,955.97
2017 079 PREC #3 CETRZ GRANT CASH IN BANK FUND TOTALS	. 00	.00	.00	.00
2017 083 COMMISSARY STORE CASH IN BANK FUND TOTALS	<u>35,720.74</u> 35,720.74	.00	. 00	<u>35,720.74</u> 35,720.74
2017 064 ELECTION FUND CASH IN BANK FUND TOTALS	<u>544,319.09</u> 544,319.09	. 00	.00	<u>544,319.09</u> 544,319.09
2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS	<u>78,746.21</u> 78,746.21	.00	.00	<u>78,746.21</u> 78,746.21
2017 086 INSURANCE FUND CASH IN BANK CASH IN BANK CASH IN BANK-UMR FUND TOTALS	370,141.20 977.49 <u>312.92</u> - 370,805.77	47,934.02 .00 <u>42,290.27</u> 90,224.29	42,290.27- .00 .00 42,290.27-	375,784.95 977.49 <u>41,977.35</u> 418,739.79
2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK FUND TOTALS	309,175.88 193,317.77 502,493.65	. 00 . <u>00</u> . 00	. 00 . 00 . 00	309,175.88 193,317.77 502,493.65
2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS	124,689.25 124,689.25	.00	.00	<u>124,689.25</u> 124,689.25
2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER CD-TONY MCGILL CD-KELLYE COOPER CD-BRISON & BRISON CD-NANCY DAVIS CD-NANCY DAVIS BAIL BONDS FUND TOTALS	.01 51,291.14 51,291.14 50,000.00 50,326.39 51,228.73 111,396.05 365,533.46	.00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	.01 51,291.14 51,291.14 50,000.00 50,326.39 51,228.73 <u>111,396.05</u> 365,533.46
2017 096 GENERAL FIXED ASSETS FUND TOTALS	.00	. 00	.00	. 00
2017 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK	.00	.00	.00	.00

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2017 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00
GRAND TOTALS	19,813,367.67	199,364.48	51,945.90-	19,960,786.25