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 July, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$23,121,934.25

Submitted by There Meddy

Sheryl Preddy, Titus County Treasurer, July 24, 2017.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: July 24, 2017

ACCOUNT 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	3,383,696.85	403,664.56	618,095.41-	3,169,266.00
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	7,395,692.74	403,664.56	618,095.41-	7,181,261.89
017 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	8,477.29	190.89	.00	8,668.18
FUND TOTALS	8,477.29	190.89	.00	8,668.18
017 016 SECURITY FEES FUND				
CASH IN BANK	74,247.60	1,144.50	.00	75,392.10
FUND TOTALS	74,247.60	1,144.50	.00	75,392.10
017 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	83,548.31	1,776.44	4,738.16-	80,586.59
FUND TOTALS	88,548.31	1,776.44	4,738.16~	85,586.59
017 018 LAW LIBRARY FUND				
CASH IN BANK	13,768.29	1,645.00	2,438.00~	12,975.29
FUND TOTALS	13,768.29	1,645.00	2,438.00-	12,975.29
017 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	310,000.00	.00		310,000.00
FUND TOTALS	310,000.00	.00	.00	310,000.00
017 020 ROAD & BRIDGE FUND				
CASH IN BANK	689,051.94	31,597.05	88,634.70-	632,014.29
FUND TOTALS	689,051.94	31,597.05	88,634.70-	632,014.29
017 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	21,423.30	. 00	5,059.26-	16,364.04
FUND TOTALS	21,423.30	.00	5,059.26-	16,364.04
017 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	23,773.42	.00	6,570.80-	17,202.62
FUND TOTALS	23,773.42	.00	6,570.80~	17,202.62
017 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	22,440.46	.00	6,244.01~	16,196.45
FUND TOTALS	22,440.46	.00	6,244.01-	16,196.45
2017 024 ROAD & BRIDGE #4 FUND		_		
CASH IN BANK	23,418.54	.00	5,889.38-	17,529.16
FUND TOTALS	23,418.54	.00	5,889.38-	17,529.16
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 025 CHAPTER 19: FY 2012				
CASH IN BANK	00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	32,672.57	497.42	3,427.00-	29,742.99
FUND TOTALS	32,672.57	497.42	3,427.00-	29,742.99
2017 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	12,034.01	264.44	.00	12,298.45
FUND TOTALS	12,034.01	264.44	.00	12,298.45
2017 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	8,198.04	222.45	.00	8,420.49
FUND TOTALS	8,198.04	222.45	.00	8,420.49
2017 031 PARK FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK FUND TOTALS	10,768.76 10,768.76	1,043.09	1,862.95- 1,862.95-	9,948.90
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2017 033 PRETRIAL INTERVENTION FUND CASH IN BANK	10,849.27	1,067.00	.00	11,916.27
FUND TOTALS	10,849.27	1,067.00	.00	11,916.27
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2017 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK	13,550.00	1,500.00	.00	15,050.00
FUND TOTALS	13,550.00	1,500.00	.00	15,050.00
2017 035 INDIGENT DEFENSE 2011				
CASH IN BANK	376.69	. 00	.00	376.69
FUND TOTALS	376.69	.00	.00	376.69
2017 036 VITAL STATISTICS				
CASH IN BANK	13,933.00	277.00	2,576.14- 2,576.14-	11,633.86
FUND TOTALS	13,933.00	277.00	2,576.14-	11,633.86
2017 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	74,316.46	4,130.00	.00	78,446.46
FUND TOTALS	74,316.46	4,130.00	.00	78,446.46
2017 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	2,489.00	300.00	.00	2,789.00
FUND TOTALS	2,489.00	300.00	.00	2,789.00
2017 041 VICTIM OF CRIME FUND				
CASH IN BANK	139,846.43	38,431.49	144.00-	178,133.92
FUND TOTALS	139,846.43	38,431.49	144.00-	178,133.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042 HOMELAND SECURITY GRANT 2017				
CASH IN BANK	.01	.00	.01-	00
FUND TOTALS	. 01	.00	.01-	.00
2017 043 COUNTY CLERK R&M FUND				
CASH IN BANK	121,075.84	4,325.68	3,587.48-	121,814.04
FUND TOTALS	121,075.84	4,325.68	3,587.48-	121,814.04
2017 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	12,261.32	338.39	.00	12,599.71
FUND TOTALS	12,261.32	338.39	.00	12,599.71
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	4,304.11	80.00	.00	4,384.11
FUND TOTALS	4,304.11	80.00	.00	4,384.11
2017 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	17,134.00	400.00	.00	17,534.00
FUND TOTALS	17,134.00	400.00	.00	17,534.00
2017 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	196,906.35	.00	.00	196,906.35
FUND TOTALS	196,906.35	.00	.00	196,906.35
2017 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,747.33	.00	.00	22,747.33
FUND TOTALS	22,747.33	.00	.00	22,747.33
2017 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	282,132.37	.00	.00	282,132.37
FUND TOTALS	282,132.37	.00	.00	282,132.37
2017 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	429,611.27	.00	540.00-	429,071.27
FUND TOTALS	429,611.27	.00	540.00-	429,071.27
2017 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	21,821.04	10,248.00	13,358.13- 13,358.13-	18,710.91 23,210.91
FUND TOTALS	26,321.04	10,248.00	13,350.13-	23,210.91
2017 057 CAPITAL MURDER FUND		**	• •	26 202 22
CASH IN BANK	36,000.00	.00	.00	36,000.00

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ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 36,000.00	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE 36,000.00
FOND TOTALS	36,000.00	.00	.00	36,000.00
2017 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	5,287.45 5,287.45	.00	4,616.48- 4,616.48-	670.97 670.97
2017 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	36,162.50 36,162.50	.00	1,336.62- 1,336.62-	34,825.88 34,825.88
2017 060 2017 VEST GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2017 064 2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS	120,792.25 120,792.25	2,012.88	.00	122,805.13 122,805.13
2017 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS	329,485.77 329,485.77	4,220,028.99	.00	4,549,514.76 4,549,514.76
2017 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS	904,512.64 904,512.64	4,528.99	.00	909,041.63 909,041.63
2017 067 2007 LOOP BOND CASH IN BANK FUND TOTALS	264,122.63 264,122.63	4,528.99 4,528.99	.00	268,651.62 268,651.62
2017 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS	81,069.95 81,069.95	4,528.99 4,528.99	.00	85,598.94 85,598.94
2017 069 2016 I&S CASH IN BANK FUND TOTALS	23,713.62 23,713.62	.00	.00	23,713.62 23,713.62
2017 071 FEMA PREC. #1 2015-2016 CASH IN BANK FUND TOTALS	1,433.00 1,433.00	.00	.00	1,433.00 1,433.00
2017 072 FEMA PRECINCT #2 2015-2016 CASH IN BANK FUND TOTALS	45,716.31- 45,716.31-	.00	.00	45,716.31- 45,716.31-
2017 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	5,976.98 5,976.98	.00	.00	5,976.98 5,976.98
2017 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS	3,487,844.89 	.00	.00	3,487,844.89 .00 3,487,844.89
2017 076 LOOP CONSTRUCTION FUND CASH IN BANK	1,552,896.81	.00	.00	1,552,896.81

CASH IN BANK (GFS) FUND TOTALS 1,552,896.81 0,00 0,00 2017 077 FEMA PREC. #3 2015-2016 CASH IN BANK FUND TOTALS 18,669.94 0,00 0,00 2017 078 FEMA PREC. #4 2015-2016 CASH IN BANK 10,955.97 0,00 0,00 2017 079 PEEC #3 CETRZ GRANT CASH IN BANK 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	ENDING CASH BALANCE .00	CASH DISBURSEMENTS .00	CASH RECEIPTS .00	BEGINNING CASH BALANCE .00	CCOUNT NAME CASH IN BANK (TEX POOL)	ACC
2017 077 FEMA PREC. #3 2015-2016 CASH IN BANK 18,669.94 10,00 100 100 1017 078 FEMA PREC. #4 2015-2016 CASH IN BANK 10,955.97 100 2017 079 PREC #3 CETRZ GRANT CASH IN BANK 10,955.97 100 2017 079 PREC #3 CETRZ GRANT CASH IN BANK 200 2017 083 COMMISSARY STORE CASH IN BANK 24,142.80 2017 084 ELECTION FUND CASH IN BANK 27,926.38 2017 085 MAINTENANCE BLDG FUND CASH IN BANK 27,926.38 2017 086 INSUBANCE FUND CASH IN BANK 27,926.38 2017 087,129.46 2017 080 INSUBANCE FUND CASH IN BANK 27,926.38 2017 090 DISTRICT CLERK 193,317.77 2010 000 2017 091 CLERK CASH BOND ACCT CASH IN BANK 27,689.25 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK 217,689.25 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK 217,689.25 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK 217,689.25 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK 217,689.25 2017 092 CO-NATION COOPER 2017 094 CO-NATION COOPER 2017 095 GENERAL FIXED ASSETS	.00					
CASH IN BANK 18,669.94 .00 .00 PUND TOTALS 18,669.94 .00 .00 2017 078 FEMA PREC. #4 2015-2016 CASH IN BANK 10,955.97 .00 .00 2017 079 PREC #3 CETRZ GRANT CASH IN BANK .00 .00 .00 2017 079 PREC #3 CETRZ GRANT CASH IN BANK .00 .00 .00 2017 083 COMMISSARY STORE CASH IN BANK 24,142.80 .00 .00 2017 084 ELECTION FUND CASH IN BANK 527,926.38 .00 8,317.36- FUND TOTALS 527,926.38 .00 8,317.36- FUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 084 ENCORPORATE FUND CASH IN BANK 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK 471,950.71 46,240.44 94,769.72- CASH IN BANK 977.49 .00 .00 CASH IN BANK 103,715.69 84,499.52 .00 PUND TOTALS 576,643.89 130.739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 CASH IN BANK 309,175.88 .00 .00 CASH IN BANK 103,715.89 .00 .00 CASH IN BANK 103,715.89 .00 .00 CASH IN BANK 104,715.89 .00 .00 CASH IN BANK 105,715.89 .00 .00 CO-DISTRICT CLERK AGENCY FUND CASH IN BANK 105,715.89 .00 .00 CO-DISTRICT CLERK AGENCY FUND CASH IN BANK 105,715.89 .00 .00 CO-DISTRICT CLERK 105,715.89 .00 CO-DISTRICT CLERK 105,715.89 .00 CO-DISTRICT CLERK 105.89 .00 CO-DISTRICT	1,552,896.81	.00	.00	1,552,896.81	FUND TOTALS	
FUND TOTALS 18,669.94 .00 .00 2017 078 FEMA PREC. #4 2015-2016 CASH IN BANK PUND TOTALS 10,955.97 .00 .00 .00 2017 079 PREC #3 CETRZ GRANT CASH IN BANK PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .						2017 077
2017 078 FEMA PREC. #4 2015-2016 CASH IN BANK FUND TOTALS 2017 079 PREC #3 CETRZ GRANT CASH IN BANK	18,669.94 18,669.94					
CASH IN BANK FUND TOTALS 10,955.97 .00 .00 2017 079 PREC #3 CETRZ GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .	18,669.34	.00	.00	10,003.34	FOND TOTALS	
FUND TOTALS 10,955.97 .00 .00 .00 .00 .00 .00 .00						
2017 079 PREC #3 CETRZ GRANT CASH IN BANK FUND TOTALS 2017 083 COMMISSARY STORE CASH IN BANK PUND 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 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 086 INSURANCE FUND CASH IN BANK FUND TOTALS 2017 080 DISTRICT CLERK AGENCY FUND CASH IN BANK FUND TOTALS 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK FUND TOTALS 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER FUND TOTALS 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 2017 092 BALL BOND BOARD ACCOUNT COLUMNY COOPER 2017 094 GENERAL FIXED ASSETS	10,955.97					
CASH IN BANK				•	In the state of th	
FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00	0.0	0.0	0.0		
CASH IN BANK FUND TOTALS 24,142.80 .00 .00 .00 .00 .00 .00 .00	.00					
CASH IN BANK FUND TOTALS 24,142.80 .00 .00 .00 .00 .00 .00 .00					3 COMMISSARY STORE	2017 083
2017 084 ELECTION FUND CASH IN BANK FUND TOTALS 2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 2017 086 INSURANCE FUND CASH IN BANK CO-DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK COOL COOL COOL COOL COOL COOL COOL COO	24,142.80	.00	.00	24,142.80		
CASH IN BANK 527,926.38 .00 8,317.36- PUND TOTALS 527,926.38 .00 8,317.36- 2017 085 MAINTENANCE BLDG FUND CASH IN BANK 67,589.81 2,021.66 7,129.46- PUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK 977.49 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	24,142.80	.00	.00	24,142.80	FUND TOTALS	
FUND TOTALS 527,926.38 .00 8,317.36- 2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK CASH IN					4 ELECTION FUND	2017 084
2017 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK	519,609.02					
CASH IN BANK 67,589.81 2,021.66 7,129.46- FUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK 977.49 .00 .00 CASH IN BANK 977.49 .00 .00 CASH IN BANK 977.49 .00 .00 FUND TOTALS 576,643.89 130,739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 193,317.77 .00 .00 FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS BAIL BONDS 11,396.92 .00 .00 FUND TOTALS 365,614.65 .00 .00 2017 096 GENERAL FIXED ASSETS	519,609.02	8,317.36-	.00	527,926.38	FUND TOTALS	
FUND TOTALS 67,589.81 2,021.66 7,129.46- 2017 086 INSURANCE FUND CASH IN BANK 471,950.71 46,240.44 94,769.72- CASH IN BANK 977.49 .00 .00 CASH IN BANK 103,715.69 84,499.52 .00 FUND TOTALS 576,643.89 130,739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 CD-DISTRICT CLERK 193,317.77 .00 .00 FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 FUND TOTALS 365,614.65 .00 2017 096 GENERAL FIXED ASSETS						
2017 086 INSURANCE FUND CASH IN BANK 471,950.71 46,240.44 94,769.72- CASH IN BANK 977.49 .00	62,482.01					
CASH IN BANK	02,402.01	7,129.46-	2,021.00	67,589.81	FUND TOTALS	
CASH IN BANK CASH IN BANK CASH IN BANK-UMR CASH IN BANK-UMR FUND TOTALS 576,643.89 130,739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 100 100 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 100 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 127,689.25 100 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 101 100 100 100 100 100 100 100 100 10	102 103 12	04 760 70				
CASH IN BANK-UMR 103,715.69 84,499.52 .00 FUND TOTALS 576,643.89 130,739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 CD-DISTRICT CLERK 193,317.77 .00 .00 FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-ERISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00 CD-OP GENERAL FIXED ASSETS	423,421.43 977.49					
FUND TOTALS 576,643.89 130,739.96 94,769.72- 2017 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 CD-DISTRICT CLERK 193,317.77 .00 .00 FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 FUND TOTALS 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-REILYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00 2017 096 GENERAL FIXED ASSETS	188,215.21					
CASH IN BANK CD-DISTRICT CLERK 193,317.77 100 100 100 100 100 100 100 100 100 1	612,614.13					
CD-DISTRICT CLERK 193,317.77 .00 .00 FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 FUND TOTALS 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00					0 DISTRICT CLERK AGENCY FUND	2017 090
FUND TOTALS 502,493.65 .00 .00 2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 127,689.25 .00 .00 FUND TOTALS 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00	309,175.88					
2017 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 127,689.25 00 00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 01 00 00 00 00 00 00 00 00 00 00 00 00	193,317.77					
CASH IN BANK 127,689.25 .00 .00 FUND TOTALS 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00	502,493.65	.00	.00	502,493.65	FUND TOTALS	
FUND TOTALS 127,689.25 .00 .00 2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00		••				
2017 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER S1,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 .00 .00 .00 .00 .00	127,689.25					C.
CASH IN BANK	127,009.25	.00	.00	127,689.25	FUND TOTALS	
CD-ANTHONY COOPER 51,291.14 .00 .00 CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS 8AIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00	.01	0.0	0.0	01		
CD-TONY MCGILL 51,291.14 .00 .00 CD-KELLYE COOPER 50,000.00 .00 .00 CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00	51,291.14					
CD-KELLYE COOPER 50,000.00 .00 .00 .00 .00 .00 .00 .00 .00	51,291.14					
CD-BRISON & BRISON 50,326.39 .00 .00 CD-NANCY DAVIS 51,309.92 .00 .00 CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00 2017 096 GENERAL FIXED ASSETS	50,000.00					
CD-NANCY DAVIS BAIL BONDS 111,396.05 .00 .00 FUND TOTALS 365,614.65 .00 .00 2017 096 GENERAL FIXED ASSETS	50,326.39	.00	.00			
FUND TOTALS 365,614.65 .00 .00 2017 096 GENERAL FIXED ASSETS	51,309.92			51,309.92	CD-NANCY DAVIS	
2017 096 GENERAL FIXED ASSETS	111,396.05					
	365,614.65	.00	.00	365,614.65	FUND TOTALS	
Print Totals .00 .00 .00						2017 096
	.00	.00	.00	.00	FUND TOTALS	
2017 097 GENERAL L/T DEBT ACCOUNT GROUP						
CASH IN BANK .00 .00 .00	.00	.00	.00	.00	CASH IN BANK	

,	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	281,219.47 281,219.47	281,219.47- 281,219.47-	.00
	GRAND TOTALS	19,129,735.46	5,152,753.33	1,160,554.54-	23,121,934.25

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DATE 07/24/2017 08:52 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JULY TO JULY