

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, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$18,427,518.01

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, September 25, 2017.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

Dana Gysler

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 25, 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	1,047,013.41	355,752.05	428,511.78-	974,253.68
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	6,051,513.41	355,752.05	428,511.78-	5,978,753.68
2017 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	8,869.57	150.57	.00	9,020.14
FUND TOTALS	8,869.57	150.57	.00	9,020.14
2017 016 SECURITY FEES FUND				
CASH IN BANK	76,063.32	1,024.10	1,255.88-	75,831.54
FUND TOTALS	76,063.32	1,024.10	1,255.88-	75,831.54
2017 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	60,396.07	1,153.92	9,208.02-	52,341.97
FUND TOTALS	65,396.07	1,153.92	9,208.02-	57,341.97
2017 018 LAW LIBRARY FUND				
CASH IN BANK	8,249.07	1,305.00	.00	9,554.07
FUND TOTALS	8,249.07	1,305.00	.00	9,554.07
2017 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	781,390.24	.00	74,235.00-	707,155.24
FUND TOTALS	781,390.24	.00	74,235.00-	707,155.24
2017 020 ROAD & BRIDGE FUND				
CASH IN BANK	477,309.27	31,277.50	95,016.31-	413,570.46
FUND TOTALS	477,309.27	31,277.50	95,016.31-	413,570.46
2017 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	8,532.56	.00	2,532.13-	6,000.43
FUND TOTALS	8,532.56	.00	2,532.13-	6,000.43
2017 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	8,077.28	.00	3,199.60-	4,877.68
FUND TOTALS	8,077.28	.00	3,199.60-	4,877.68
2017 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	7,575.41	.00	3,136.25-	4,439.16
FUND TOTALS	7,575.41	.00	3,136.25-	4,439.16
2017 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	8,470.71	.00	2,527.19-	5,943.52
FUND TOTALS	8,470.71	.00	2,527.19-	5,943.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 025 CHAPTER 19: FY 2012				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 026 CHAPTER 19: FY 2011				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 027 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>30,324.16</u>	<u>439.91</u>	<u>.00</u>	<u>30,764.07</u>
FUND TOTALS	30,324.16	439.91	.00	30,764.07
2017 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>12,529.35</u>	<u>164.92</u>	<u>.00</u>	<u>12,694.27</u>
FUND TOTALS	12,529.35	164.92	.00	12,694.27
2017 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>8,591.52</u>	<u>147.80</u>	<u>.00</u>	<u>8,739.32</u>
FUND TOTALS	8,591.52	147.80	.00	8,739.32
2017 031 PARK FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	<u>8,238.40</u>	<u>173.84</u>	<u>754.63-</u>	<u>7,657.61</u>
FUND TOTALS	8,238.40	173.84	754.63-	7,657.61
2017 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>7,279.27</u>	<u>723.00</u>	<u>.00</u>	<u>8,002.27</u>
FUND TOTALS	7,279.27	723.00	.00	8,002.27
2017 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	<u>5,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>6,000.00</u>
FUND TOTALS	5,000.00	1,000.00	.00	6,000.00
2017 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>376.69</u>	<u>.00</u>	<u>.00</u>	<u>376.69</u>
FUND TOTALS	376.69	.00	.00	376.69
2017 036 VITAL STATISTICS				
CASH IN BANK	<u>11,878.86</u>	<u>273.00</u>	<u>.00</u>	<u>12,151.86</u>
FUND TOTALS	11,878.86	273.00	.00	12,151.86
2017 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>55,386.46</u>	<u>4,610.00</u>	<u>.00</u>	<u>59,996.46</u>
FUND TOTALS	55,386.46	4,610.00	.00	59,996.46
2017 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>2,899.00</u>	<u>225.00</u>	<u>.00</u>	<u>3,124.00</u>
FUND TOTALS	2,899.00	225.00	.00	3,124.00
2017 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>94,588.99</u>	<u>31,683.09</u>	<u>.00</u>	<u>126,272.08</u>
FUND TOTALS	94,588.99	31,683.09	.00	126,272.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 042 HOMELAND SECURITY GRANT 2017				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>120,397.60</u>	<u>4,764.43</u>	<u>1,672.58-</u>	<u>123,489.45</u>
FUND TOTALS	120,397.60	4,764.43	1,672.58-	123,489.45
2017 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>12,739.92</u>	<u>287.63</u>	<u>.00</u>	<u>13,027.55</u>
FUND TOTALS	12,739.92	287.63	.00	13,027.55
2017 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
2017 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>1,073.65</u>	<u>150.00</u>	<u>.00</u>	<u>1,223.65</u>
FUND TOTALS	1,073.65	150.00	.00	1,223.65
2017 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>17,644.00</u>	<u>310.00</u>	<u>.00</u>	<u>17,954.00</u>
FUND TOTALS	17,644.00	310.00	.00	17,954.00
2017 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>222,676.33</u>	<u>.00</u>	<u>.00</u>	<u>222,676.33</u>
FUND TOTALS	222,676.33	.00	.00	222,676.33
2017 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
2017 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>22,804.94</u>	<u>.00</u>	<u>.00</u>	<u>22,804.94</u>
FUND TOTALS	22,804.94	.00	.00	22,804.94
2017 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>282,846.91</u>	<u>.00</u>	<u>254,442.85-</u>	<u>28,404.06</u>
FUND TOTALS	282,846.91	.00	254,442.85-	28,404.06
2017 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>406,697.26</u>	<u>74,107.86</u>	<u>2,027.81-</u>	<u>478,777.31</u>
FUND TOTALS	406,697.26	74,107.86	2,027.81-	478,777.31
2017 056 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>19,004.37</u>	<u>.00</u>	<u>.00</u>	<u>19,004.37</u>
FUND TOTALS	23,504.37	.00	.00	23,504.37
2017 057 CAPITAL MURDER FUND				
CASH IN BANK	<u>36,000.00</u>	<u>.00</u>	<u>.00</u>	<u>36,000.00</u>

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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	22,967.83	.00	1,009.10-	21,958.73
FUND TOTALS	22,967.83	.00	1,009.10-	21,958.73
2017 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 063 2017 I&S				
CASH IN BANK	153,959.36	4,404.06	.00	158,363.42
FUND TOTALS	153,959.36	4,404.06	.00	158,363.42
2017 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	116,367.84	1,125.83	.00	117,493.67
FUND TOTALS	116,367.84	1,125.83	.00	117,493.67
2017 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	457,017.08	2,533.11	.00	459,550.19
FUND TOTALS	457,017.08	2,533.11	.00	459,550.19
2017 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	833,212.54	2,533.11	.00	835,745.65
FUND TOTALS	833,212.54	2,533.11	.00	835,745.65
2017 067 2007 LOOP BOND				
CASH IN BANK	449,915.17	2,533.11	806.25-	451,642.03
FUND TOTALS	449,915.17	2,533.11	806.25-	451,642.03
2017 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,024,768.45	2,533.11	.00	1,027,301.56
FUND TOTALS	1,024,768.45	2,533.11	.00	1,027,301.56
2017 069 2016 I&S				
CASH IN BANK	201,632.21	.00	.00	201,632.21
FUND TOTALS	201,632.21	.00	.00	201,632.21
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	59,916.31-	.00	.00	59,916.31-
FUND TOTALS	59,916.31-	.00	.00	59,916.31-
2017 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67
FUND TOTALS	5,873.67	.00	.00	5,873.67
2017 075 2004 RIGHT OF WAY				
CASH IN BANK	3,496,912.53	.00	.00	3,496,912.53
CIB-CD	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,496,912.53	.00	.00	3,496,912.53
2017 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,553,324.56	.00	.00	1,553,324.56
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	1,553,324.56	.00	.00	1,553,324.56
2017 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	18,669.94	.00	.00	18,669.94
FUND TOTALS	18,669.94	.00	.00	18,669.94
2017 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	10,955.97	.00	.00	10,955.97
FUND TOTALS	10,955.97	.00	.00	10,955.97
2017 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2017 083 COMMISSARY STORE				
CASH IN BANK	6,338.77	.00	.00	6,338.77
FUND TOTALS	6,338.77	.00	.00	6,338.77
2017 084 ELECTION FUND				
CASH IN BANK	183,349.76	.00	3,197.30-	180,152.46
FUND TOTALS	183,349.76	.00	3,197.30-	180,152.46
2017 085 MAINTENANCE BLDG FUND				
CASH IN BANK	48,980.78	2,307.63	2,720.01-	48,568.40
FUND TOTALS	48,980.78	2,307.63	2,720.01-	48,568.40
2017 086 INSURANCE FUND				
CASH IN BANK	426,527.44	32,980.61	189,645.70-	269,862.35
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	.01	106,944.50	.00	106,944.51
FUND TOTALS	427,504.94	139,925.11	189,645.70-	377,784.35
2017 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	309,175.88	.00	.00	309,175.88
CD-DISTRICT CLERK	193,317.77	.00	.00	193,317.77
FUND TOTALS	502,493.65	.00	.00	502,493.65
2017 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	127,189.25	.00	.00	127,189.25
FUND TOTALS	127,189.25	.00	.00	127,189.25
2017 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	51,374.26	.00	.00	51,374.26
CD-TONY MCGILL	51,374.26	.00	.00	51,374.26
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	51,393.98	.00	.00	51,393.98
CD-NANCY DAVIS BAIL BONDS	111,396.05	.00	.00	111,396.05
FUND TOTALS	365,864.95	.00	.00	365,864.95
2017 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2017 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2017 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>145,760.81</u>	<u>145,760.81-</u>	<u>.00</u>
FUND TOTALS	.00	145,760.81	145,760.81-	.00
GRAND TOTALS	<u>18,835,797.71</u>	<u>813,379.50</u>	<u>1,221,659.20-</u>	<u>18,427,518.01</u>