

Co. Clerk

DATE 11/13/2017 TIME 07:57

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GEL102 PAGE 1

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL   |
|---------------------------------------|------------------|-----------------|--------------|-------------|--------------|
| 2018 010 GENERAL COUNTY FUND          | MAIN             | 500.00          |              |             |              |
|                                       | MAIN             |                 |              |             |              |
|                                       | MAIN             | 1,000.00        |              |             |              |
|                                       | MAIN             | 2,500.00        |              |             |              |
|                                       | MAIN             |                 |              |             |              |
|                                       | MAIN             | 400.00          |              |             |              |
|                                       | MAIN             | 100.00          |              |             |              |
|                                       | MAIN             | 109,993.38      |              |             |              |
|                                       | MAIN             | 5,016,383.56    |              |             | 5,130,876.94 |
| 2018 014 JUSTICE COURTHOUSE SECURITY  | MAIN             | 9,041.73        |              |             | 9,041.73     |
| 2018 016 SECURITY FEES FUND           | MAIN             | 77,620.25       |              |             | 77,620.25    |
| 2018 017 JURY FUND                    | MAIN             | 5,000.00        |              |             |              |
|                                       | MAIN             | 37,905.36       |              |             | 42,905.36    |
| 2018 018 LAW LIBRARY FUND             | MAIN             | 5,555.56        |              |             | 5,555.56     |
| 2018 019 SPECIAL PROJECT ROAD & BRIDG | MAIN             | 360,472.53      |              |             | 360,472.53   |
| 2018 020 ROAD & BRIDGE FUND           | MAIN             | 264,996.10      |              |             | 264,996.10   |
| 2018 021 ROAD & BRIDGE #1 FUND        | MAIN             | 3,869.80        |              |             | 3,869.80-    |
| 2018 022 ROAD & BRIDGE #2 FUND        | MAIN             | 7,041.84        |              |             | 7,041.84-    |
| 2018 023 ROAD & BRIDGE #3 FUND        | MAIN             | 7,335.29        |              |             | 7,335.29-    |
| 2018 024 ROAD & BRIDGE #4 FUND        | MAIN             | 5,988.68        |              |             | 5,988.68-    |
| 2018 025 CHAPTER 19: FY 2012          | MAIN             |                 |              |             |              |
| 2018 026 CHAPTER 19: FY 2011          | MAIN             |                 |              |             |              |
| 2018 027 CHAPTER 19: FY 2003          | MAIN             |                 |              |             |              |
| 2018 028 JUSTICE COURT TECHNOLOGY     | MAIN             | 31,503.44       |              |             | 31,503.44    |
| 2018 029 JUSTICE COURT TECHNOLOGY-JP2 | MAIN             | 13,041.54       |              |             | 13,041.54    |
| 2018 030 COUNTY & DISTRICT CRT TECH   | MAIN             | 9,042.85        |              |             | 9,042.85     |
| 2018 031 PARK FUND                    | MAIN             | 7,834.77        |              |             | 7,834.77     |
|                                       | MAIN             |                 |              |             |              |
| 2018 033 PRETRIAL INTERVENTION FUND   | MAIN             | 667.00          |              |             | 667.00       |
| 2018 034 PRE-TRIAL-CLASS C MISD. FUND | MAIN             | 8,565.00        |              |             | 8,565.00     |
| 2018 035 INDIGENT DEFENSE 2011        | MAIN             |                 |              |             |              |
| 2018 036 VITAL STATISTICS             | MAIN             | 12,547.86       |              |             | 12,547.86    |
| 2018 037 COUNTY CLERK ARCHIVE         | MAIN             | 67,386.46       |              |             | 67,386.46    |

Co. Clerk  
 $\langle 220,892.37 \rangle + 7,834.77 = \langle 103,064.22 \rangle$

$\langle 9,550.16 \rangle = 28,355.20$

$\langle 1,492.72 \rangle = 4,062.84$

$\langle 99,183.51 \rangle = 266,289.02$

$\langle 26,849.75 \rangle + 6,487.67 = 244,634.02$

$\langle 3,563.71 \rangle = \langle 7,433.51 \rangle$

$\langle 1507.55 \rangle = \langle 8,549.39 \rangle$

$\langle 1090.11 \rangle = \langle 8,425.40 \rangle$

$\langle 2,228.23 \rangle = \langle 8,216.91 \rangle$

$\langle 7,834.77 \rangle = -0-$

$\langle 280.00 \rangle = 12,267.86$

| FUND NAME                                       | CHECKING ACCOUNT      | CHECKING AMOUNT       | TDOA ACCOUNT | TDOA AMOUNT            | FUND TOTAL   |
|---|-----------------------|-----------------------|--------------|------------------------|--------------|
| 2018 040 DISTRICT CLERK TECH FUND               | MAIN                  | 3,756.00              |              |                        | 3,756.00     |
| 2018 041 VICTIM OF CRIME FUND                   | MAIN                  | 90,967.44             |              | <51.24> = 90,916.20    | 90,967.44    |
| 2018 042 HOMELAND SECURITY GRANT 2017           | MAIN                  |                       |              |                        |              |
| 2018 043 COUNTY CLERK R&M FUND                  | MAIN                  | 121,518.86            |              | <382.89> = 121,135.97  | 121,518.86   |
| 2018 044 DISTRICT CLERK R&M FUND                | MAIN                  | 13,720.98             |              |                        | 13,720.98    |
| 2018 047 DISTRICT ATTORNEY FUND                 | MAIN                  | 2,057.18              |              |                        | 2,057.18     |
| 2018 048 COUNTY ATTORNEY FUND                   | MAIN                  | 943.17                |              |                        | 943.17       |
| 2018 049 DISTRICT CLK REC PRESERV FUN           | MAIN                  | 18,804.00             |              |                        | 18,804.00    |
| 2018 050 VEHICLE INVENTORY TAX ACCOUN           | VH INV TAX            | 283,115.23            |              |                        | 283,115.23   |
| 2018 051 FAMILY AND PROTECTIVE SERVIC           | MAIN                  | 710.20                |              | <710.20> = 0           | 710.20       |
| 2018 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC | TD-TXCAPES            |                       |              |                        |              |
| 2018 053 SHERIFF SEIZED ACCOUNT                 | SO SEIZED             | 21,336.70             |              |                        | 21,336.70    |
| 2018 054 DISTRICT ATTORNEY SEIZED ACCDA         | SEIZED                | 28,541.77             |              |                        | 28,541.77    |
| 2018 055 DIST ATTY DRUG FORFEITURE FUDRUG       | FORF                  | 463,658.33            |              |                        | 463,658.33   |
| 2018 056 SHERIFF FORFEITURE FUND                | FORFEIT<br>SO FORFEIT | 4,500.00<br>16,330.91 |              |                        | 20,830.91    |
| 2018 057 CAPITAL MURDER FUND                    | MAIN                  | 36,000.00             |              |                        | 36,000.00    |
| 2018 058 STATE CRIMINAL ALIEN ASST PR           | MAIN                  |                       |              |                        |              |
| 2018 059 SHERIFF COMMISSARY FUND                | MAIN                  | 16,491.61             |              | <2,167.86> = 14,323.75 | 16,491.61    |
| 2018 060 2017 VEST GRANT                        | MAIN                  |                       |              |                        |              |
| 2018 063 2017 I&S                               | 2017 I&S              | 158,860.46            |              |                        | 158,860.46   |
| 2018 064 2004 ROW I&S/2011 SERIES               | ROW I&S               | 118,465.33            |              |                        | 118,465.33   |
| 2018 065 TITUS COUNTY 2012 "A" BOND I'12        | ABNDI&S               | 462,477.46            |              |                        | 462,477.46   |
| 2018 066 TITUS COUNTY 2012 "B" BOND I'12        | BBNDI&S               | 839,690.99            |              |                        | 839,690.99   |
| 2018 067 2007 LOOP BOND                         | 07LB I&S              | 454,458.58            |              |                        | 454,458.58   |
| 2018 068 TITUS COUNTY 2009 BOND I&S             | 09 BND I&S            | 1,031,021.29          |              |                        | 1,031,021.29 |
| 2018 069 2016 I&S                               | 2016 I&S              | 197,960.75            |              |                        | 197,960.75   |
| 2018 071 FEMA PREC. #1 2015-2016                | MAIN                  | 1,433.00              |              |                        | 1,433.00     |

| FUND NAME                                 | CHECKING ACCOUNT   | CHECKING AMOUNT  | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL    |
|---|--|--|--------------|-------------|---------------|
| 2018 072 FEMA PRECINCT #2 2015-2016       | MAIN   | 59,916.31-   |              |             | 59,916.31-    |
| 2018 073 TITUS COUNTY BELL TOWER FUNDMAIN |  | 5,873.67   |              |             | 5,873.67      |
| 2018 075 2004 RIGHT OF WAY                | 2004 ROW<br>TD-04 ROW  | 3,502,126.31   |              |             | 3,502,126.31  |
| 2018 076 LOOP CONSTRUCTION FUND           | LOOP<br>LOOP<br>LOOP   | 1,555,582.15   |              |             | 1,555,582.15  |
| 2018 077 FEMA PREC. #3 2015-2016          | MAIN   | 18,669.94  |              |             | 18,669.94     |
| 2018 078 FEMA PREC. #4 2015-2016          | MAIN   | 10,955.97  |              |             | 10,955.97     |
| 2018 079 PREC #3 CETRZ GRANT              | MAIN   |  |              |             |               |
| 2018 083 COMMISSARY STORE                 | COMM STORE   | 19,487.96  |              |             | 19,487.96     |
| 2018 084 ELECTION FUND                    | MAIN   | 159,718.12   |              |             | 159,718.12    |
| 2018 085 MAINTENANCE BLDG FUND            | MAIN   | 26,554.51  |              |             | 26,554.51     |
| 2018 086 INSURANCE FUND                   | MAIN<br>INS<br>INS CLAIMS  | 406,642.72<br>977.49<br>31,696.40  |              |             | 439,316.61    |
| 2018 090 DISTRICT CLERK AGENCY FUND       | DIST CLK<br>DIST CLK   | 309,175.88<br>193,317.77   |              |             | 502,493.65    |
| 2018 091 COUNTY CLERK CASH BOND ACCT      | BAIL BOND  | 128,189.25   |              |             | 128,189.25    |
| 2018 092 BAIL BOND BOARD ACCOUNT          | BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT<br>BBB ACCT | .01<br>51,374.26<br>51,374.26<br>50,000.00<br>50,326.39<br>51,393.98<br>111,576.57 |              |             | 366,045.47    |
| 2018 096 GENERAL FIXED ASSETS             |  |  |              |             |               |
| 2018 097 GENERAL L/T DEBT ACCOUNT GRO     |  |  |              |             |               |
| 2018 098 PAYROLL CLEARING FUND            | PAYROLL  |  |              |             |               |
| TOTAL                                     |  | 17,079,739.32  |              |             | 17,079,739.32 |

*<3,851.00> = 155,867.06*  
*<2,834.74> = 23,719.77*  
*<49,080.75> = 357,961.97*

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 17,079,739.32 *<433,551.627 + 14,322.44 =*  
*16,646,150.14*

| CHECK ACCOUNT                | CHECK         |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN       | 6,892,722.84  |
| ACCOUNT BALANCE - VH INV TAX | 283,115.23    |
| ACCOUNT BALANCE - SO SEIZED  | 21,336.70     |
| ACCOUNT BALANCE - DA SEIZED  | 28,541.77     |
| ACCOUNT BALANCE - DRUG FORF  | 463,658.33    |
| ACCOUNT BALANCE - FORFEIT    | 4,500.00      |
| ACCOUNT BALANCE - SO FORFEIT | 16,330.91     |
| ACCOUNT BALANCE - 2017 I&S   | 158,860.46    |
| ACCOUNT BALANCE - ROW I&S    | 118,465.33    |
| ACCOUNT BALANCE - '12ABNDI&S | 462,477.46    |
| ACCOUNT BALANCE - '12BBNDI&S | 839,690.99    |
| ACCOUNT BALANCE - 07LB I&S   | 454,458.58    |
| ACCOUNT BALANCE - 09 BND I&S | 1,031,021.29  |
| ACCOUNT BALANCE - 2016 I&S   | 197,960.75    |
| ACCOUNT BALANCE - 2004 ROW   | 3,502,126.31  |
| ACCOUNT BALANCE - LOOP       | 1,555,582.15  |
| ACCOUNT BALANCE - COMM STORE | 19,487.96     |
| ACCOUNT BALANCE - INS        | 977.49        |
| ACCOUNT BALANCE - INS CLAIMS | 31,696.40     |
| ACCOUNT BALANCE - DIST CLK   | 502,493.65    |
| ACCOUNT BALANCE - BAIL BOND  | 128,189.25    |
| ACCOUNT BALANCE - BBB ACCT   | 366,045.47    |
|                              | <hr/>         |
| TOTAL                        | 17,079,739.32 |
|                              |               |
| TDOA ACCOUNT                 | TDOA          |
|                              | <hr/>         |
| TOTAL                        |               |