

County Clerk

DATE 08/14/2017 TIME 06:33

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	2,114,136.58			
	MAIN	5,000,000.00			
				$(182,845.94) = 1,931,290.64$	7,118,636.58
2017 014 JUSTICE COURTHOUSE SECURITY	MAIN	8,869.57			8,869.57
2017 016 SECURITY FEES FUND	MAIN	76,063.32			76,063.32
2017 017 JURY FUND	MAIN	5,000.00			
	MAIN	71,774.92			
				$(6841.44) = 64,933.48$	76,774.92
2017 018 LAW LIBRARY FUND	MAIN	13,570.29			13,570.29
2017 019 SPECIAL PROJECT ROAD & BRIDGM	MAIN	309,256.65			309,256.65
2017 020 ROAD & BRIDGE FUND	MAIN	581,841.68			581,841.68
2017 021 ROAD & BRIDGE #1 FUND	MAIN	14,016.00			14,016.00
2017 022 ROAD & BRIDGE #2 FUND	MAIN	15,234.73			15,234.73
2017 023 ROAD & BRIDGE #3 FUND	MAIN	14,341.41			14,341.41
2017 024 ROAD & BRIDGE #4 FUND	MAIN	15,274.39			15,274.39
2017 025 CHAPTER 19: FY 2012	MAIN				
2017 026 CHAPTER 19: FY 2011	MAIN				
2017 027 CHAPTER 19: FY 2003	MAIN				
2017 028 JUSTICE COURT TECHNOLOGY	MAIN	30,324.16			30,324.16
2017 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	12,529.35			12,529.35
2017 030 COUNTY & DISTRICT CRT TECH	MAIN	8,543.19			8,543.19
2017 031 PARK FUND	MAIN				
	MAIN	8,885.05			8,885.05
2017 033 PRETRIAL INTERVENTION FUND	MAIN	6,750.27			6,750.27
2017 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	2,000.00			2,000.00
2017 035 INDIGENT DEFENSE 2011	MAIN	376.69			376.69
2017 036 VITAL STATISTICS	MAIN	11,878.86			11,878.86
2017 037 COUNTY CLERK ARCHIVE	MAIN	81,846.46			81,846.46
				$(26,460.00) = 55,386.46$	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 040 DISTRICT CLERK TECH FUND	MAIN	2,789.00			2,789.00
2017 041 VICTIM OF CRIME FUND	MAIN	90,441.28		$(51.73) = 90,384.55$	90,441.28
2017 042 HOMELAND SECURITY GRANT 2017MAIN					
2017 043 COUNTY CLERK R&M FUND	MAIN	124,435.82		$(90.60) = 124,345.22$	124,435.82
2017 044 DISTRICT CLERK R&M FUND	MAIN	12,599.71			12,599.71
2017 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2017 048 COUNTY ATTORNEY FUND	MAIN	932.51			932.51
2017 049 DISTRICT CLK REC PRESERV FUNMAIN		17,534.00			17,534.00
2017 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		222,676.33			222,676.33
2017 051 FAMILY AND PROTECTIVE SERVICMAIN					
2017 052 TEXAS CAPITAL FUND ESCROW FUTX CAP ESC TD-TXCAPES					
2017 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,786.20			22,786.20
2017 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		282,598.22			282,598.22
2017 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		421,661.07			421,661.07
2017 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,747.77			23,247.77
2017 057 CAPITAL MURDER FUND	MAIN	36,000.00			36,000.00
2017 058 STATE CRIMINAL ALIEN ASST PRMAIN		670.97		$(670.97) = \emptyset$	670.97
2017 059 SHERIFF COMMISSARY FUND	MAIN	32,311.25		$(7419.63) = 24,891.62$	32,311.25
2017 060 2017 VEST GRANT	MAIN				
2017 064 2004 ROW I&S/2011 SERIES	ROW I&S	114,669.28			114,669.28
2017 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		452,351.27			452,351.27
2017 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		828,287.64			828,287.64
2017 067 2007 LOOP BOND	07LB I&S	445,911.58			445,911.58
2017 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	551,664.22			551,664.22
2017 069 2016 I&S	2016 I&S	200,853.61			200,853.61
2017 071 FEMA PREC. #1 2015-2016	MAIN	1,433.00			1,433.00
2017 072 FEMA PRECINCT #2 2015-2016	MAIN	59,916.31			59,916.31

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,976.98	<103,317> = 5,873.67		5,976.98
2017 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,493,836.99			3,493,836.99
2017 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,551,956.86			1,551,956.86
2017 077 FEMA PREC. #3 2015-2016	MAIN	18,669.94			18,669.94
2017 078 FEMA PREC. #4 2015-2016	MAIN	10,955.97			10,955.97
2017 079 PREC #3 CETRZ GRANT	MAIN				
2017 083 COMMISSARY STORE	COMM STORE	24,142.80			24,142.80
2017 084 ELECTION FUND	MAIN	514,941.27	<310,276.78> = 204,664.49		514,941.27
2017 085 MAINTENANCE BLDG FUND	MAIN	56,970.51	<3,410.60> = 53,559.91		56,970.51
2017 086 INSURANCE FUND	MAIN INS INS CLAIMS	397,886.12 977.49 79,644.42	<9,480.61> = 388,405.51		478,508.03
2017 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	309,175.88 193,317.77			502,493.65
2017 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	127,189.25			127,189.25
2017 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 51,374.26 51,374.26 50,000.00 50,326.39 51,393.98 111,396.05			365,864.95
2017 096 GENERAL FIXED ASSETS					
2017 097 GENERAL L/T DEBT ACCOUNT GRO					
2017 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		19,386,516.37	<665,481.16> =		19,386,516.37

18,721,035.21

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,673,702.77
ACCOUNT BALANCE - VH INV TAX	222,676.33
ACCOUNT BALANCE - SO SEIZED	22,786.20
ACCOUNT BALANCE - DA SEIZED	282,598.22
ACCOUNT BALANCE - DRUG FORF	421,661.07
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,747.77
ACCOUNT BALANCE - ROW I&S	114,669.28
ACCOUNT BALANCE - '12ABNDI&S	452,351.27
ACCOUNT BALANCE - '12BBNDI&S	828,287.64
ACCOUNT BALANCE - 07LB I&S	445,911.58
ACCOUNT BALANCE - 09 BND I&S	551,664.22
ACCOUNT BALANCE - 2016 I&S	200,853.61
ACCOUNT BALANCE - 2004 ROW	3,493,836.99
ACCOUNT BALANCE - LOOP	1,551,956.86
ACCOUNT BALANCE - COMM STORE	24,142.80
ACCOUNT BALANCE - INS	977.49
ACCOUNT BALANCE - INS CLAIMS	79,644.42
ACCOUNT BALANCE - DIST CLK	502,493.65
ACCOUNT BALANCE - BAIL BOND	127,189.25
ACCOUNT BALANCE - BBB ACCT	365,864.95
	<hr/>
TOTAL	19,386,516.37
TDOA ACCOUNT	TDOA
	<hr/>
TOTAL	