

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 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$18,685,952.12

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, May 14, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben Lee

TITUS COUNTY JUDGE

D. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Wesley Fields

TITUS COUNTY COMMISSIONER PR #2

Dana Spivey

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: May 14, 2018



| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2018 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 | 2,108,949.55 | 91,862.84 | 202,947.94- | 1,997,864.45 |
| CIB-CDS | 5,018,863.01 | .00 | .00 | 5,018,863.01 |
| JUV PROB ACCT | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 7,132,312.56 | 91,862.84 | 202,947.94- | 7,021,227.46 |
| 2018 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 9,835.61 | 38.38 | .00 | 9,873.99 |
| FUND TOTALS | 9,835.61 | 38.38 | .00 | 9,873.99 |
| 2018 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 64,975.12 | 628.68 | 276.79- | 65,327.01 |
| FUND TOTALS | 64,975.12 | 628.68 | 276.79- | 65,327.01 |
| 2018 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 91,894.09 | 895.37 | 1,591.25- | 91,198.21 |
| FUND TOTALS | 96,894.09 | 895.37 | 1,591.25- | 96,198.21 |
| 2018 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 11,222.26 | 1,830.00 | .00 | 13,052.26 |
| FUND TOTALS | 11,222.26 | 1,830.00 | .00 | 13,052.26 |
| 2018 019 SPECIAL PROJECT ROAD & BRIDGE | | | | |
| CASH IN BANK | 481,069.85 | .00 | .00 | 481,069.85 |
| FUND TOTALS | 481,069.85 | .00 | .00 | 481,069.85 |
| 2018 020 ROAD & BRIDGE FUND | | | | |
| CASH IN BANK | 1,440,378.16 | .00 | 28,145.67- | 1,412,232.49 |
| FUND TOTALS | 1,440,378.16 | .00 | 28,145.67- | 1,412,232.49 |
| 2018 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 40,769.25 | .00 | 2,161.32- | 38,607.93 |
| FUND TOTALS | 40,769.25 | .00 | 2,161.32- | 38,607.93 |
| 2018 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 32,434.87 | .00 | 1,954.43- | 30,480.44 |
| FUND TOTALS | 32,434.87 | .00 | 1,954.43- | 30,480.44 |
| 2018 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 33,002.62 | .00 | 1,839.25- | 31,163.37 |
| FUND TOTALS | 33,002.62 | .00 | 1,839.25- | 31,163.37 |
| 2018 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 33,541.42 | .00 | 1,947.60- | 31,593.82 |
| FUND TOTALS | 33,541.42 | .00 | 1,947.60- | 31,593.82 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 025 CHAPTER 19: FY 2012 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 026 CHAPTER 19: FY 2011 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 027 CHAPTER 19: FY 2003 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 028 JUSTICE COURT TECHNOLOGY | | | | |
| CASH IN BANK | 33,776.03 | .00 | .00 | 33,776.03 |
| FUND TOTALS | 33,776.03 | .00 | .00 | 33,776.03 |
| 2018 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | 13,934.57 | 153.61 | .00 | 14,088.18 |
| FUND TOTALS | 13,934.57 | 153.61 | .00 | 14,088.18 |
| 2018 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | 9,834.47 | 191.04 | .00 | 10,025.51 |
| FUND TOTALS | 9,834.47 | 191.04 | .00 | 10,025.51 |
| 2018 031 PARK FUND | | | | |
| PETTY CASH | .00 | .00 | .00 | .00 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 033 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | 7,371.50 | .00 | .00 | 7,371.50 |
| FUND TOTALS | 7,371.50 | .00 | .00 | 7,371.50 |
| 2018 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | 7,000.00 | .00 | .00 | 7,000.00 |
| FUND TOTALS | 7,000.00 | .00 | .00 | 7,000.00 |
| 2018 035 INDIGENT DEFENSE 2011 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 036 VITAL STATISTICS | | | | |
| CASH IN BANK | 12,359.25 | 307.00 | .00 | 12,666.25 |
| FUND TOTALS | 12,359.25 | 307.00 | .00 | 12,666.25 |
| 2018 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | 84,716.46 | 4,070.00 | .00 | 88,786.46 |
| FUND TOTALS | 84,716.46 | 4,070.00 | .00 | 88,786.46 |
| 2018 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | 4,673.00 | 300.00 | .00 | 4,973.00 |
| FUND TOTALS | 4,673.00 | 300.00 | .00 | 4,973.00 |
| 2018 041 VICTIM OF CRIME FUND | | | | |
| CASH IN BANK | 60,732.55 | 20,676.15 | .00 | 81,408.70 |
| FUND TOTALS | 60,732.55 | 20,676.15 | .00 | 81,408.70 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2018 042 HOMELAND SECURITY GRANT 2017 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 043 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | 126,929.99 | 4,266.17 | 490.01- | 130,706.15 |
| FUND TOTALS | 126,929.99 | 4,266.17 | 490.01- | 130,706.15 |
| 2018 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | 13,279.38 | 340.45 | .00 | 13,619.83 |
| FUND TOTALS | 13,279.38 | 340.45 | .00 | 13,619.83 |
| 2018 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 |
| 2018 048 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | 1,059.24 | .00 | .00 | 1,059.24 |
| FUND TOTALS | 1,059.24 | .00 | .00 | 1,059.24 |
| 2018 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | 20,194.00 | 410.00 | .00 | 20,604.00 |
| FUND TOTALS | 20,194.00 | 410.00 | .00 | 20,604.00 |
| 2018 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | 65,298.09 | .00 | .00 | 65,298.09 |
| FUND TOTALS | 65,298.09 | .00 | .00 | 65,298.09 |
| 2018 051 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 052 2018 RIFLE PLATE GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 053 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | 21,474.06 | .00 | .00 | 21,474.06 |
| FUND TOTALS | 21,474.06 | .00 | .00 | 21,474.06 |
| 2018 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | 28,729.08 | .00 | .00 | 28,729.08 |
| FUND TOTALS | 28,729.08 | .00 | .00 | 28,729.08 |
| 2018 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | 450,840.17 | 2,280.05 | .00 | 453,120.22 |
| FUND TOTALS | 450,840.17 | 2,280.05 | .00 | 453,120.22 |
| 2018 056 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | 16,436.03 | .00 | .00 | 16,436.03 |
| FUND TOTALS | 20,936.03 | .00 | .00 | 20,936.03 |
| 2018 057 CAPITAL MURDER FUND | | | | |
| CASH IN BANK | 48,000.00 | .00 | .00 | 48,000.00 |
| FUND TOTALS | 48,000.00 | .00 | .00 | 48,000.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2018 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 28,641.52 | .00 | 802.76- | 27,838.76 |
| FUND TOTALS | 28,641.52 | .00 | 802.76- | 27,838.76 |
| 2018 060 2017 VEST GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 063 2017 I&S | | | | |
| CASH IN BANK | 110,871.00 | .00 | .00 | 110,871.00 |
| FUND TOTALS | 110,871.00 | .00 | .00 | 110,871.00 |
| 2018 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | 99,747.16 | .00 | .00 | 99,747.16 |
| FUND TOTALS | 99,747.16 | .00 | .00 | 99,747.16 |
| 2018 065 TITUS COUNTY 2012 "A" BOND I&S | | | | |
| CASH IN BANK | 421,413.95 | 88,254.14 | 806.25- | 508,861.84 |
| FUND TOTALS | 421,413.95 | 88,254.14 | 806.25- | 508,861.84 |
| 2018 066 TITUS COUNTY 2012 "B" BOND I&S | | | | |
| 2012 B BOND I&S | 417,785.73 | .00 | 806.25- | 416,979.48 |
| FUND TOTALS | 417,785.73 | .00 | 806.25- | 416,979.48 |
| 2018 067 2007 LOOP BOND | | | | |
| CASH IN BANK | 88,254.14 | .00 | 88,254.14- | .00 |
| FUND TOTALS | 88,254.14 | .00 | 88,254.14- | .00 |
| 2018 068 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | 415,265.84 | .00 | .00 | 415,265.84 |
| FUND TOTALS | 415,265.84 | .00 | .00 | 415,265.84 |
| 2018 069 2016 I&S | | | | |
| CASH IN BANK | 110,933.05 | .00 | .00 | 110,933.05 |
| FUND TOTALS | 110,933.05 | .00 | .00 | 110,933.05 |
| 2018 071 FEMA PREC. #1 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2018 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- |
| 2018 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 |
| 2018 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 3,524,670.89 | .00 | .00 | 3,524,670.89 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,524,670.89 | .00 | .00 | 3,524,670.89 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2018 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 1,535,622.53 | .00 | .00 | 1,535,622.53 |
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CASH IN BANK (GFS) | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>1,535,622.53</u> | <u>.00</u> | <u>.00</u> | <u>1,535,622.53</u> |
| 2018 077 FEMA PREC. #3 2015-2016 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2018 078 FEMA PREC. #4 2015-2016 | | | | |
| CASH IN BANK | 10,955.97 | .00 | .00 | 10,955.97 |
| FUND TOTALS | <u>10,955.97</u> | <u>.00</u> | <u>.00</u> | <u>10,955.97</u> |
| 2018 079 PREC #3 CETRZ GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2018 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 27,583.11 | .00 | .00 | 27,583.11 |
| FUND TOTALS | <u>27,583.11</u> | <u>.00</u> | <u>.00</u> | <u>27,583.11</u> |
| 2018 084 ELECTION FUND | | | | |
| CASH IN BANK | 250,092.39 | .00 | 7,374.02- | 242,718.37 |
| FUND TOTALS | <u>250,092.39</u> | <u>.00</u> | <u>7,374.02-</u> | <u>242,718.37</u> |
| 2018 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 135,423.38 | .00 | 3,981.71- | 131,441.67 |
| FUND TOTALS | <u>135,423.38</u> | <u>.00</u> | <u>3,981.71-</u> | <u>131,441.67</u> |
| 2018 086 INSURANCE FUND | | | | |
| CASH IN BANK | 373,915.01 | 918.65 | 24,097.72- | 350,735.94 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH IN BANK-UMR | .01 | 24,097.72 | .00 | 24,097.73 |
| FUND TOTALS | <u>373,915.02</u> | <u>25,016.37</u> | <u>24,097.72-</u> | <u>374,833.67</u> |
| 2018 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 283,352.64 | .00 | .00 | 283,352.64 |
| CD-DISTRICT CLERK | 218,453.08 | .00 | .00 | 218,453.08 |
| FUND TOTALS | <u>501,805.72</u> | <u>.00</u> | <u>.00</u> | <u>501,805.72</u> |
| 2018 091 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 139,139.25 | .00 | .00 | 139,139.25 |
| FUND TOTALS | <u>139,139.25</u> | <u>.00</u> | <u>.00</u> | <u>139,139.25</u> |
| 2018 092 BAIL BOND BOARD ACCOUNT | | | | |
| CASH IN BANK | .01 | .00 | .00 | .01 |
| CD-ANTHONY COOPER | .00 | .00 | .00 | .00 |
| CD-TONY MCGILL | .00 | .00 | .00 | .00 |
| 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 | 51,588.48 | 94.34 | .00 | 51,682.82 |
| CD-NANCY DAVIS BAIL BONDS | 112,190.89 | .00 | .00 | 112,190.89 |
| FUND TOTALS | <u>264,105.77</u> | <u>94.34</u> | <u>.00</u> | <u>264,200.11</u> |
| 2018 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2018 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2018 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | <u>528.85</u> | <u>152,583.23</u> | <u>153,112.08-</u> | <u>.00</u> |
| FUND TOTALS | <u>528.85</u> | <u>152,583.23</u> | <u>153,112.08-</u> | <u>.00</u> |
| GRAND TOTALS | <u>18,812,343.49</u> | <u>394,197.82</u> | <u>520,589.19-</u> | <u>18,685,952.12</u> |