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 June 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$18,883,087.90

Submitted by aa

Sheryl Preddy, Titus County Treasurer, June 11, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

Spelash

TITUS COUNTY COMMISSIONER PR #3

Wike Fulds

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: _June 11, 2018

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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	2,143,480.00	305,476.63	156,656.66-	2,292,299.97
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	7,166,843.01	305,476.63	156,656.66-	7,315,662.98
2018 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	9,997.01	177.43	.00	10,174.44
FUND TOTALS	9,997.01	177.43	.00	10,174.44
2018 016 SECURITY FEES FUND		1 101 70		CO C10 04
CASH IN BANK FUND TOTALS	59,638.02	1,181.32	<u>201.30</u> - 201.30-	60,618.04
FOND TOTALS	59,638.02	1,181.32	201.30-	60,618.04
2018 017 JURY FUND CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH ON HAND JURI CASH IN BANK	82,236.85	608.46	1,579.00-	81,266.31
FUND TOTALS	87,236.85	608.46	1,579.00-	86,266.31
	07,230.03	000.40	1,575.00-	00,200.51
2018 018 LAW LIBRARY FUND				
CASH IN BANK	11,940.43	1,610.00	.00	13,550.43
FUND TOTALS	11,940.43	1,610.00	.00	13,550.43
2018 019 SPECIAL PROJECT ROAD & BRIDGE	176 500 15			
CASH IN BANK	476,509.48	.00	.00	476,509.48
FUND TOTALS	476,509.48	.00	.00	476,509.48
2018 020 ROAD & BRIDGE FUND CASH IN BANK	1,368,706.20	20.50	27,483.38-	1,341,243.32
FUND TOTALS	1,368,706.20	20.50	27,483.38-	1,341,243.32
	1,500,700.20	20.50	2,1403.30-	1,541,245,52
2018 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	36,649.57	.00	2,161.32-	34,488.25
FUND TOTALS	36,649.57	.00	2,161.32-	34,488.25
2018 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	26,465.13	.00	1,954.43-	24,510.70
FUND TOTALS	26,465.13	.00	1,954.43-	24,510.70
2018 023 ROAD & BRIDGE #3 FUND CASH IN BANK	27,643.17	.00	1,839.25-	25,803.92
FUND TOTALS	27,643.17	.00	1,839.25-	25,803,92
	21,013.11	.00	1,032,432	23,003,32
2018 024 ROAD & BRIDGE #4 FUND		_		
CASH IN BANK	28,153.45	.00	1,947.60-	26,205.85
FUND TOTALS	28,153.45	.00	1,947.60-	26,205.85

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	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018	025 CHAPTER 19: FY 2012				
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018	026 CHAPTER 19: FY 2011				
	CASH IN BANK 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	24 370 08	473.37	.00	34,743.45
	FUND TOTALS	34,270.08	473.37	.00	34,743.45
2018	029 JUSTICE COURT TECHNOLOGY-JP2				
	CASH IN BANK FUND TOTALS	14,088.18	258.47	.00	<u>14,346.65</u> 14,346.65
		14,008.18	258,47	.00	14,340.05
2018	030 COUNTY & DISTRICT CRT TECH CASH IN BANK	10,025.51	206.61	.00	10,232.12
	FUND TOTALS	10,025.51	206.61	. 00	10,232.12
2018	031 PARK FUND				
	PETTY CASH CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2018	033 PRETRIAL INTERVENTION FUND				
	CASH IN BANK FUND TOTALS	6,131.00	.00	.00	6,131.00
2019	034 PRE-TRIAL-CLASS C MISD. FUND				
2010	CASH IN BANK	875.00	1,314.00	.00	2,189.00
	FUND TOTALS	875.00	1,314.00	.00	2,189.00
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 FUND TOTALS	12,516.25	246.00	.00	12,762.25
		12,510.25	240.00	.00	12,102.23
2018	037 COUNTY CLERK ARCHIVE CASH IN BANK	88,786.46	4,620.00	.00	93,406.46
	FUND TOTALS	88,786.46	4,620.00	.00	93,406.46
2018	040 DISTRICT CLERK TECH FUND CASH IN BANK	4 072 00	100.00		5 4 60 00
	FUND TOTALS	4,973.00	<u>190.00</u> 190.00	.00	5,163.00
2018	041 VICTIM OF CRIME FUND				
	CASH IN BANK FUND TOTALS	94,978.74	34,370.52	.00	129,349.26
	TOTALS	24,210.14	34,310.32	.00	129,349.26

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2018 042 HOMELAND SECURITY GRANT 2017 FUND TOTALS 10,857.19- 10,857.19- 10,857.19- 10,857.19- 000 000 10,857.19- 10,857.19- 000 2018 043 COUNTY CLERK RAM FUND CASH IN BANK 121,234.58 4,893.94 433.63- 433.63- 125,694.89 2018 043 COUNTY CLERK RAM FUND CASH IN BANK 121,234.58 4,893.94 433.63- 125,694.89 2018 047 DISTRICT CLERK RAM FUND CASH IN BANK 13,619.83 214.30 .000 13,894.13 13,834.13 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .000 2,057.18 2018 044 COUNTY ATTORNEY FUND CASH IN BANK 844.06 110.50 .000 .000 20,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK 20,604.00 280.00 .000 .20,884.00 2018 050 VENIC TOTALS 101,599.229 .000 .000 .20,884.00 2018 050 VENICTOTALS .000 .000 .00 .00 2018 050 VENICTOTALS .000 .000		ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS 10,857.19- .00 .00 10,857.19- 2018 043 COUNTY CLERK RAM FUND CASH IN BANK FUND TOTALS 121,234.58 4,899.94 439.63- 125,694.89 2018 044 DISTRICT CLERK RAM FUND CASH IN BANK FUND TOTALS 13,619.83 214.30 .00 13,834.13 2018 044 DISTRICT CLERK RAM FUND CASH IN BANK FUND TOTALS 13,619.83 214.30 .00 13,834.13 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,657.18 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 844.06 110.50 .00 .00 20,657.18 2018 045 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 20,664.00 280.00 .00 .20,884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS .00 <	2018 0	42 HOMELAND SECURITY GRANT 2017				
2018 043 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS 121,234.58 4,899.94 439.63- 125,694.89 2018 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 13,619.83 214.30 .00 13,834.13 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 046 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 046 COUNTY ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18 2018 043 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,664.00 2280.00 .00 20,884.00 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,664.00 2280.00 .00 20,884.00 2018 051 FAMIK 20,664.00 280.00 .00 20,884.00 2018 051 FAMIK 20,664.00 280.00 .00 .00 2018 051 FAMIK 20,604.00 .00		CASH IN BANK	10,857.19-	.00	00	10 <u>,857.19</u> -
CASH IN BARK FUND TOTALS 121,234.58 4,499.94 439.63- 4,899.94 125,634.89 2018 044 DISTRICT CLERK R&M FUND CASH IN BARK 13,619.83 214.30 .00 13,834.13 2019 047 DISTRICT ATTORNEY FUND CASH IN BARK 2,057.18 .00 .00 2,057.18 2018 047 DISTRICT ATTORNEY FUND CASH IN BARK 2,057.18 .00 .00 2,057.18 2018 048 COUNT ATTORNEY FUND CASH IN BARK 2,057.18 .00 .00 2,057.18 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 844.06 110.50 .00 20,884.00 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,604.00 280.00 .00 20,884.00 2018 050 UPHICLE INVENTORY TAX ACCOUNT FUND TOTALS 101,599.29 .00 .00 101,599.29 2018 051 FUND TOTALS .00 .00 .00 .00 .00 2018 051 FUND TOTALS .00 .00 .00 .00 .00 2018 051 FUND TOTALS .00 .00 .00 .00 .00		FUND TOTALS	10,857.19-	.00	.00	10,857.19-
FUND TOTALS 121,234.58 4,899.94 439.63- 125,694.89 2018 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 13,619.83 214.30 .00 13,834.13 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 046 COUNT ATTORNEY FUND CASH IN BANK FUND TOTALS 844.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 2018 052 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00	2018 0	43 COUNTY CLERK R&M FUND				
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FUND TOTALS 13,619.83 214.30 .00 13,834.13 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 844.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 2018 051 SHIN BANK FUND TOTALS .00 .00 .00 .00 .00 2018 051 SHIN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2018 051 SHIN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2018 051 FAIT MANN .00 .00 .00 .00 .00 .00 .00	2018 0					
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CASH IN BARK 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND 844.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND 844.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND 20,604.00 280.00 .00 20,884.00 2018 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES .00 .00 .00 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES .00 .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT .00 .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT .00 .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORALS .21,504.45 .00 .00 .21,504.45 .00 .00 </td <td></td> <td>FUND TOTALS</td> <td>13,619.83</td> <td>214.30</td> <td>.00</td> <td>13,834.13</td>		FUND TOTALS	13,619.83	214.30	.00	13,834.13
FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 844.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 052 2018 RIFLE SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCUNT CASH IN BANK .21,504.45 .00 .00 .00 .00 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .28,770.24 .00 .00 .28,770.24	2018 04					
2018 048 COUNTY ATTORNEY FUND CASH IN BANK 944.06 110.50 .00 954.56 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,604.00 280.00 .00 20,884.00 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,604.00 280.00 .00 20,884.00 2018 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT .28,770.24 .00 .00 .21,504.45 2018 054 DISTALS .21,504.45 .00 .00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
CASH IN BANK FUND TOTALS 944.06 944.06 110.50 110.50 .00 .00 954.56 954.56 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 20.604.00 20.604.00 280.00 280.00 .00 .00 20.884.00 20.884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 101.599.29 101.599.29 .00 .00 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 21,504.45 .00 .00 .00 .21,504.45 .00 .00 .00 28,770.24 .00 .00 .00 28,770.24 .00 .00 .00 28,770.24 .00 .00 .00 28,770.24 .449,119.89 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 28,770.24 .00 .00 .00 .00 .00 .449,119.89 2018 056 SHERIFF FORFEITURE FUND CASH IN BANK FUND TOTALS 16,459.29 .00 <		FUND TOTALS	2,057.18	.00	.00	2,057.18
FUND TOTALS 844.06 110.50 .00 954.56 2018 049 DISTRICT CLX REC PRESERV FUND CASH IN BANK 20,604.00 280.00 .00 20,884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2018 052 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .21,504.45 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 056 SHERIFF FORFEITURE FUND CASH IN BANK .449,602.94 .00 .483.05- .449,119.89	2018 04		044.05	110 50		054.54
2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 20,604.00 280.00 .00 20,884.00 2018 050 VENDT TOTALS 20,604.00 280.00 .00 20,884.00 2018 050 VENDT TOTALS 101,599.29 .00 .00 101,599.29 2018 050 VENDT TOTALS 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT .00 .00 .00 .21,504.45 2018 054 DISTRICT ATTORNEY SEIZED ACCT .2						
CASH IN BANK FUND TOTALS 20,604.00 280.00 .00 20,884.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 101,599.29 2018 052 2018 RIFLE FLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 052 2018 RIFLE FLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 054 DISTRIFF SEIZED ACCOUNT CASH IN BANK .21,504.45 .00 .00 .00 .00 2018 054 DISTRIFF SEIZED ACCT CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 054 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 055 SHERIFF FORFEITURE FUND CASH IN BANK .45,00.00 <td></td> <td>FOND TOTALS</td> <td>844.06</td> <td>110.50</td> <td>.00</td> <td>954.56</td>		FOND TOTALS	844.06	110.50	.00	954.56
FUND TOTALS 20,604.00 280.00 .00 20,844.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 101,599.29 .00 .00 101,599.29 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 101,599.29 2018 052 2019 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 052 2019 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .21,504.45 .00 .00 .00 .00 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .28,770.24 .00 .00 .28,770.24 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .449,602.94 .00 .483.05- .449,119.89 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .00 .00 .00 .00 .20,959.29 .00 2018 056 SHERIFF CORFEITURE FUND CASH IN BANK .16,459.29 .00 .00	2018 04		20 604 00	200.00		
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2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 052 2018 RIFLE PLATE GRANT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 21,504.45 .00 .00 .00 21,504.45 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 28,770.24 .00 .00 .28,770.24 2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 449,602.94 .00 483.05- 449,119.89 2018 056 SHERIFF FORFEITURE FUND CASH IN BANK 449,602.94 .00 .00 449,119.89 2018 056 SHERIFF FORFEITURE FUND CASH IN BANK 16,459.29 .00 .00 449,119.89 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 .00 46,000.00 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 .00 .00 46,000.00						
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2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 449,602.94 449,602.94 .00 483.05- 483.05- 449,119.89 449,119.89 2018 056 SHERIFF FORFEITURE FUND PETTY CASH SHUND TOTALS 4,500.00 .00 .00 4,500.00 2018 056 SHERIFF FORFEITURE FUND PETTY CASH FUND TOTALS 4,500.00 .00 .00 4,500.00 2018 056 SHERIFF FORFEITURE FUND PETTY CASH FUND TOTALS 4,500.00 .00 .00 20,959.29 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 .00 48,000.00						
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FUND TOTALS 149,602.94 100 105,05 149,119.05 2018 056 SHERIFF FORFEITURE FUND PETTY CASH 4,500.00 .00 483.05- 449,119.89 2018 056 SHERIFF FORFEITURE FUND PETTY CASH 4,500.00 .00 .00 483.05- CASH IN BANK 16,459.29 .00 .00 16,459.29 FUND TOTALS 20,959.29 .00 .00 20,959.29 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 48,000.00	2018 05		110 602 91	0.0	402.05	440 110 80
2018 056 SHERIFF FORFEITURE FUND PETTY CASH 4,500.00 .00 .00 445,115.85 2018 056 SHERIFF FORFEITURE FUND CASH IN BANK 16,459.29 .00 .00 16,459.29 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 .00 48,000.00						
PETTY CASH 4,500.00 .00 .00 4,500.00 CASH IN BANK 16,459.29 .00 .00 16,459.29 FUND TOTALS 20,959.29 .00 .00 20,959.29 2018 057 CAPITAL MURDER FUND			445,002.54	.00	403.05-	449,119.09
CASH IN BANK 16,459.29 .00 .00 16,459.29 FUND TOTALS 20,959.29 .00 .00 20,959.29 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 .00 48,000.00	2018 05		4 500 00	0.0	0.0	4 500 00
FUND TOTALS 20,959.29 .00 .00 20,959.29 2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 48,000.00						
2018 057 CAPITAL MURDER FUND CASH IN BANK 48,000.00 .00 48,000.00						
CASH IN BANK 48,000.0000 48,000.00	2019 05					20,000.20
	⊼018 05		48,000 00	0.0	0.0	49 000 00
			48,000.00	.00	.00	48,000.00

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I	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 05	58 STATE CRIMINAL ALIEN ASST PROG				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2018 05	59 SHERIFF COMMISSARY FUND	05 015 40		512.76-	61,023.58
	CASH IN BANK FUND TOTALS	<u> 25,915.48</u> <u> </u> 25,915.48	35,620.86	512.76-	61,023.58
	FUND TOTALS	23, 913.40	35,020.00	512.70	01,020.000
2018 06	50 2017 VEST GRANT CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS		.00	.00	.00
2018 06	53 2017 I&S Cash in Bank	114,960.10	.00	.00	114,960.10
	FUND TOTALS	114,960.10	.00		114,960.10
		111,000,10			,
2018 06	54 2004 ROW I&S/2011 SERIES CASH IN BANK	102,825.43	.00	.00	102,825.43
	FUND TOTALS	102,825.43	.00	.00	102,825.43
	TOND TOTALD	102,025.15			
2018 06	55 TITUS COUNTY 2012 "A" BOND I&S	515 455 53		0.0	F17 4F6 63
	CASH IN BANK FUND TOTALS	<u>517,456.63</u> 517,456.63	.00	.00	<u>517,456.63</u> 517,456.63
	FUND TOTALS	517,450.05			517,450.05
2018 06	56 TITUS COUNTY 2012 "B" BOND I&S				401 507 13
	2012 B BOND I&S FUND TOTALS	421,507.13	.00	.00	<u>421,507.13</u> 421,507.13
	FOND TOTALS	421,507.15	.00	.00	421,507.15
2018 06	57 2007 LOOP BOND			0.0	0.0
	CASH IN BANK FUND TOTALS		.00	.00	.00
	FUND TOTALS	.00	.00	.00	
2018 06	58 TITUS COUNTY 2009 BOND I&S				410 550 50
	CASH IN BANK FUND TOTALS	419,772.58	.00	.00	<u>419,772.58</u> 419,772.58
	FOND TOTALS	419,//2.50	.00	.00	419,772.58
2018 06	59 2016 I&S				
	CASH IN BANK FUND TOTALS	<u>115,022.23</u> <u>115,022.23</u>	.00	.00	<u>115,022.23</u> 115,022.23
	FOND TOTALS	115,022.25	.00	.00	115,022.25
2018 07	71 FEMA PREC. #1 2015-2016				
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
	FOND TOTALS	.00	.00	.00	.00
2018 07	72 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 07	73 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 07	75 2004 RIGHT OF WAY				
	CASH IN BANK	3,529,658.54	.00	.00	3,529,658.54
	CIB-CD FUND TOTALS	.00	.00	.00	.00
	FORD TOTALD	3,349,030.34	.00	. 50	3,529,658.54

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,537,731.57	.00	.00	1,537,731.57
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	1,537,731.57	.00	.00	1,537,731.57
2018 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	. 00	. 00	. 00	.00
FUND TOTALS	.00	.00	.00	.00
2018 078 FEMA PREC. #4 2015-2016				10 055 05
CASH IN BANK	10,955.97	.00	.00	10,955.97
FUND TOTALS	10,955.97	.00	.00	10,955.97
2018 079 PREC #3 CETRZ GRANT	0.0	0.0	0.0	.00
CASH IN BANK FUND TOTALS		.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 083 COMMISSARY STORE CASH IN BANK	8,881.81	.00	.00	8,881.81
FUND TOTALS	8,881.81	.00	. 00	8,881.81
FUND TOTALS	8,881.81	.00	.00	8,881.81
2018 084 ELECTION FUND CASH IN BANK	235,244.93	.00	2,527.01-	232,717.92
FUND TOTALS	235,244.93	.00	2,527.01-	232,717.92
2018 085 MAINTENANCE BLDG FUND				
CASH IN BANK	126,901.60	.00	3,736.69-	123,164.91
FUND TOTALS	126,901.60	.00	3,736.69-	123,164.91
2018 086 INSURANCE FUND				
CASH IN BANK	267,452.21	1,646.61	. 00	269,098.82
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	21,330.59	.00	21,330.60
FUND TOTALS	267,452.22	22,977.20	.00	290,429.42
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	501,805.72	.00	.00	501,805.72
2018 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	139,139.25	.00	. 00	139,139.25
FUND TOTALS	139,139.25	.00	.00	139,139.25
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	51,682.82	.00	.00	51,682.82
CD-NANCY DAVIS BAIL BONDS	112,190.89	.00	.00	112,190.89
FUND TOTALS	264,200.11	.00	.00	264,200.11
2018 096 GENERAL FIXED ASSETS				
FUND TOTALS	. 00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	. 00	151,571.54 151,571.54	<u> 151,571.54</u> - 151,571.54-	. 00
GRAND TOTALS	18,669,753.87	566,427.65	353,093.62-	18,883,087.90