

C. Clark

DATE 08/27/2018 TIME 07:51

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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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	1,447,903.03			
	MAIN	5,000,000.00			6,452,403.03
2018 014 JUSTICE COURTHOUSE SECURITY	MAIN	10,534.04			10,534.04
2018 016 SECURITY FEES FUND	MAIN	57,726.84			57,726.84
2018 017 JURY FUND	MAIN	5,000.00			
	MAIN	54,245.45			59,245.45
2018 018 LAW LIBRARY FUND	MAIN	11,005.11			11,005.11
2018 019 SPECIAL PROJECT ROAD & BRIDG	MAIN	399,117.87			399,117.87
2018 020 ROAD & BRIDGE FUND	MAIN	1,174,703.98			1,174,703.98
2018 021 ROAD & BRIDGE #1 FUND	MAIN	23,793.47			23,793.47
2018 022 ROAD & BRIDGE #2 FUND	MAIN	11,778.04			11,778.04
2018 023 ROAD & BRIDGE #3 FUND	MAIN	13,757.20			13,757.20
2018 024 ROAD & BRIDGE #4 FUND	MAIN	14,054.64			14,054.64
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	35,111.52			35,111.52
2018 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	14,846.07			14,846.07
2018 030 COUNTY & DISTRICT CRT TECH	MAIN	10,610.67			10,610.67
2018 031 PARK FUND	MAIN				
	MAIN				
2018 033 PRETRIAL INTERVENTION FUND	MAIN	9,549.50			9,549.50
2018 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	9,199.00			9,199.00
2018 035 INDIGENT DEFENSE 2011	MAIN				
2018 036 VITAL STATISTICS	MAIN	13,166.10			13,166.10
2018 037 COUNTY CLERK ARCHIVE	MAIN	102,816.46			102,816.46

$1,447,903.03 + 5,000,000.00 - 17,360.74 = 1,370,542.29$

$54,245.45 - 2,150.00 = 52,095.45$

$11,005.11 - 357.42 = 10,647.69$

$399,117.87 - 5,340.20 = 393,777.67$

$1,174,703.98 - 15,321.96 = 1,159,382.02$

$11,778.04 - 245.73 = 11,532.31$

$14,054.64 - 344.44 = 13,710.20$

$13,166.10 - 1,052.95 = 12,113.15$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 040 DISTRICT CLERK TECH FUND	MAIN	5,533.00			5,533.00
2018 041 VICTIM OF CRIME FUND	MAIN	92,717.18			92,717.18
2018 042 HOMELAND SECURITY GRANT 2017MAIN					
2018 043 COUNTY CLERK R&M FUND	MAIN	134,182.66		<i><138.85> = 134,043.81</i>	134,182.66
2018 044 DISTRICT CLERK R&M FUND	MAIN	14,251.10			14,251.10
2018 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2018 048 COUNTY ATTORNEY FUND	MAIN	1,528.43			1,528.43
2018 049 DISTRICT CLK REC PRESERV FUNMAIN		21,464.00			21,464.00
2018 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		167,141.54			167,141.54
2018 051 FAMILY AND PROTECTIVE SERVICMAIN					
2018 052 2018 RIFLE PLATE GRANT	MAIN	13,505.00			13,505.00
2018 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	21,565.95			21,565.95
2018 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		28,852.30			28,852.30
2018 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF		432,383.22			432,383.22
2018 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 16,506.24			21,006.24
2018 057 CAPITAL MURDER FUND	MAIN	48,000.00			48,000.00
2018 058 STATE CRIMINAL ALIEN ASST PRMAIN					
2018 059 SHERIFF COMMISSARY FUND	MAIN	45,578.28			45,578.28
2018 060 2017 VEST GRANT	MAIN				
2018 063 2017 I&S	2017 I&S	509,147.41			509,147.41
2018 064 2004 ROW I&S/2011 SERIES	ROW I&S	105,805.07			105,805.07
2018 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S		545,724.19			545,724.19
2018 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S		526,632.36			526,632.36
2018 067 2007 LOOP BOND	07LB I&S				
2018 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,232,866.62			1,232,866.62
2018 069 2016 I&S	2016 I&S	394,980.63			394,980.63
2018 071 FEMA PREC. #1 2015-2016	MAIN				
2018 072 FEMA PRECINCT #2 2015-2016	MAIN	9,262.26			9,262.26

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2018 075 2004 RIGHT OF WAY	2004 ROW TD-04 ROW	3,539,725.71			3,539,725.71
2018 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP	1,512,457.16			1,512,457.16
2018 077 FEMA PREC. #3 2015-2016	MAIN				
2018 078 FEMA PREC. #4 2015-2016	MAIN				
2018 079 PREC #3 CETRZ GRANT	MAIN				
2018 083 COMMISSARY STORE	COMM STORE	18,542.86			18,542.86
2018 084 ELECTION FUND	MAIN	215,751.55			215,751.55
2018 085 MAINTENANCE BLDG FUND	MAIN	94,605.91			94,605.91
2018 086 INSURANCE FUND	MAIN INS INS CLAIMS	202,814.95 76,096.83			278,911.78
2018 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	283,352.64 218,453.08			501,805.72
2018 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	138,239.25			138,239.25
2018 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 50,000.00 50,326.39 51,780.52 112,442.63			264,549.55
2018 096 GENERAL FIXED ASSETS					
2018 097 GENERAL L/T DEBT ACCOUNT GRO					
2018 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		19,322,532.25			19,322,532.25

$\langle 941.90 \rangle = 214,809.65$

$\langle 296.46 \rangle = 93,809.45$

$\langle 8,131.29 \rangle = 194,683.66$

$\langle 112,181.94 \rangle =$

19,210,350.31

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,285,009.64
ACCOUNT BALANCE - VH INV TAX	167,141.54
ACCOUNT BALANCE - SO SEIZED	21,565.95
ACCOUNT BALANCE - DA SEIZED	28,852.30
ACCOUNT BALANCE - DRUG FORF	432,383.22
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	16,506.24
ACCOUNT BALANCE - 2017 I&S	509,147.41
ACCOUNT BALANCE - ROW I&S	105,805.07
ACCOUNT BALANCE - '12ABNDI&S	545,724.19
ACCOUNT BALANCE - '12BBNDI&S	526,632.36
ACCOUNT BALANCE - 09 BND I&S	1,232,866.62
ACCOUNT BALANCE - 2016 I&S	394,980.63
ACCOUNT BALANCE - 2004 ROW	3,539,725.71
ACCOUNT BALANCE - LOOP	1,512,457.16
ACCOUNT BALANCE - COMM STORE	18,542.86
ACCOUNT BALANCE - INS CLAIMS	76,096.83
ACCOUNT BALANCE - DIST CLK	501,805.72
ACCOUNT BALANCE - BAIL BOND	138,239.25
ACCOUNT BALANCE - BBB ACCT	264,549.55

TOTAL	19,322,532.25
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TDOA ACCOUNT	TDOA
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TOTAL