

@ Clerk

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	400.00			
	MAIN	100.00			
	MAIN	651,297.29			
	MAIN	5,000,000.00			5,655,797.29
2019 014 JUSTICE COURTHOUSE SECURITY	MAIN	10,828.93			10,828.93
2019 016 SECURITY FEES FUND	MAIN	55,926.16			55,926.16
2019 017 JURY FUND	MAIN	5,000.00			
	MAIN	27,804.65			32,804.65
2019 018 LAW LIBRARY FUND	MAIN	14,209.69			14,209.69
2019 019 SPECIAL PROJECT ROAD & BRIDG	MAIN	128,873.53			128,873.53
2019 020 ROAD & BRIDGE FUND	MAIN	948,486.13			948,486.13
2019 021 ROAD & BRIDGE #1 FUND	MAIN	13,357.11			13,357.11
2019 022 ROAD & BRIDGE #2 FUND	MAIN	731.55-			731.55-
2019 023 ROAD & BRIDGE #3 FUND	MAIN	1,205.82			1,205.82
2019 024 ROAD & BRIDGE #4 FUND	MAIN	1,332.13			1,332.13
2019 025 CHAPTER 19: FY 2012	MAIN				
2019 026 CHAPTER 19: FY 2011	MAIN				
2019 027 CHAPTER 19: FY 2003	MAIN				
2019 028 JUSTICE COURT TECHNOLOGY	MAIN	35,953.99			35,953.99
2019 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	15,180.34			15,180.34
2019 030 COUNTY & DISTRICT CRT TECH	MAIN	11,175.83			11,175.83
2019 031 PARK FUND	MAIN				
	MAIN				
2019 033 PRETRIAL INTERVENTION FUND	MAIN	13,102.00			13,102.00
2019 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	14,464.00			14,464.00
2019 035 INDIGENT DEFENSE 2011	MAIN				
2019 036 VITAL STATISTICS	MAIN	12,535.15			12,535.15
2019 037 COUNTY CLERK ARCHIVE	MAIN	111,826.46			111,826.46

<48,866.57> = 602,430.72

<1,319.00> = 12,890.69

<93,381.58> = 35,491.95

<89,426.23> = 859,059.90

<6320.00> = 6,782.00

<11,924.00> = 2,540.00

<103.77> = 12,431.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 040 DISTRICT CLERK TECH FUND	MAIN	6,008.00			6,008.00
2019 041 VICTIM OF CRIME FUND	MAIN	158,863.48			158,863.48
2019 042 HOMELAND SECURITY GRANT 2017	MAIN				
2019 043 COUNTY CLERK R&M FUND	MAIN	143,353.30			143,353.30
2019 044 DISTRICT CLERK R&M FUND	MAIN	14,787.68			14,787.68
2019 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2019 048 COUNTY ATTORNEY FUND	MAIN	1,948.66			1,948.66
2019 049 DISTRICT CLK REC PRESERV FUN	MAIN	22,174.00			22,174.00
2019 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	202,162.68			202,162.68
2019 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2019 052 2018 RIFLE PLATE GRANT	MAIN	13,505.00			13,505.00
2019 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	21,625.99			21,625.99
2019 054 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	28,934.33			28,934.33
2019 055 DIST ATTY DRUG FORFEITURE F	UDRUG FORF	406,118.11			406,118.11
2019 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,822.40			23,322.40
2019 057 CAPITAL MURDER FUND	MAIN	48,000.00			48,000.00
2019 058 STATE CRIMINAL ALIEN ASST	PRMAIN				
2019 059 SHERIFF COMMISSARY FUND	MAIN	65,683.06			65,683.06
2019 060 2017 VEST GRANT	MAIN				
2019 063 2017 I&S	2017 I&S	508,657.08			508,657.08
2019 064 2004 ROW I&S/2011 SERIES	ROW I&S	107,524.97			107,524.97
2019 065 TITUS COUNTY 2012 "A" BOND I'	12ABNDI&S	551,097.66			551,097.66
2019 066 TITUS COUNTY 2012 "B" BOND I'	12BBNDI&S	530,045.04			530,045.04
2019 067 2007 LOOP BOND	07LB I&S				
2019 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S	1,238,180.36			1,238,180.36
2019 069 2016 I&S	2016 I&S	397,981.52			397,981.52
2019 071 FEMA PREC. #1 2015-2016	MAIN				
2019 072 FEMA PRECINCT #2 2015-2016	MAIN	9,262.26			9,262.26

$\langle 258.77 \rangle = 158,604.71$

$\langle 895.13 \rangle = 1,053.53$

$\langle 7,938.73 \rangle = 57,744.33$

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	8,069,269.55
ACCOUNT BALANCE - VH INV TAX	202,162.68
ACCOUNT BALANCE - SO SEIZED	21,625.99
ACCOUNT BALANCE - DA SEIZED	28,934.33
ACCOUNT BALANCE - DRUG FORF	406,118.11
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,822.40
ACCOUNT BALANCE - 2017 I&S	508,657.08
ACCOUNT BALANCE - ROW I&S	107,524.97
ACCOUNT BALANCE - '12ABNDI&S	551,097.66
ACCOUNT BALANCE - '12BBNDI&S	530,045.04
ACCOUNT BALANCE - 09 BND I&S	1,238,180.36
ACCOUNT BALANCE - 2016 I&S	397,981.52
ACCOUNT BALANCE - 2004 ROW	3,549,789.54
ACCOUNT BALANCE - LOOP	1,516,644.33
ACCOUNT BALANCE - COMM STORE	30,743.40
ACCOUNT BALANCE - INS CLAIMS	37,030.52
ACCOUNT BALANCE - DIST CLK	501,805.72
ACCOUNT BALANCE - BAIL BOND	139,239.25
ACCOUNT BALANCE - BBB ACCT	264,549.55

TOTAL	18,124,722.00
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TDOA ACCOUNT

TDOA

TOTAL