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 November 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$22,282,228.40

Submitted by

Sheryl Preddy, Titus County Treasurer, November 26, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

DATE APPROVED: November 26, 2018



TITUS COUNTY COMMISSIONER PR #2

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TUS COUNTY COMMISSIONER PR #4

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	800.00	400.00	400.00-	800.00
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 CIB-CDS	336,059.46	3,762,546.75	1,159,733.82-	2,938,872.39
JUV PROB ACCT	5,022,054.79 .00	.00	.00	5,022,054.79 .00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,363,014.25	3,762,946.75	1,160,133.82-	7,965,827.18
	5,505,014.25	5,702,540.75	1,100,100.02	7,505,027.10
2019 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	10,828.93	148.50	.00	10,977.43
FUND TOTALS	10,828.93	148.50	.00	10,977.43
2019 016 SECURITY FEES FUND				
CASH IN BANK	55,165.21	1,136.48	950.97-	55,350.72
FUND TOTALS	55,165.21	1,136.48	950.97-	55,350.72
2019 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	24,035.23	92,121.71	21,317.86-	94,839.08
FUND TOTALS	29,035.23	92,121.71	21,317.86-	99,839.08
2019 018 LAW LIBRARY FUND				·
CASH IN BANK	12,890.69	1,785.00	.00	14,675.69
FUND TOTALS	12,890.69	1,785.00	.00	14,675.69
2019 019 SPECIAL PROJECT ROAD & BRIDGE	51 600 44	0.0	20 764 62-	22,835.82
CASH IN BANK FUND TOTALS	<u>51,600.44</u> 51,600.44	.00	28,764.62- 28,764.62-	22,835.82
FUND TOTALS	51,000.44	.00	20,704.02	22,033.02
2019 020 ROAD & BRIDGE FUND				
CASH IN BANK	485,701.46	833,464.15	167,552.10-	1,151,613.51
CIB-CD	350,000.00	.00	.00	350,000.00
FUND TOTALS	835,701.46	833,464.15	167,552.10-	1,501,613.51
2019 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	10,390.43	46,718.93	5,597.22-	51,512.14
FUND TOTALS	10,390.43	46,718.93	5,597.22-	51,512.14
2019 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	4,988.05-	46,471.82	6,234.16-	35,249.61
FUND TOTALS	4,988.05-	46,471.82	6,234.16-	35,249.61
2019 023 ROAD & BRIDGE #3 FUND	2 107 (1	16 171 02	C 375 0C	37 050 15
CASH IN BANK	3,127.61-	46,471.82	6,275.06-	<u>37,069.15</u> 37,069.15
FUND TOTALS	3,127.61-	40,4/1.82	0,2/3.00-	37,003.13
2019 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	2,826.49~	46,471.80	6,862.98-	36,782.33

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
FUND TOTALS	2,826.49-	46,471.80	6,862.98-	36,782.33	
2019 025 CHAPTER 19: FY 2012					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 026 CHAPTER 19: FY 2011					
CASH IN BANK	.00	. 00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 027 CHAPTER 19: FY 2003					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 028 JUSTICE COURT TECHNOLOGY					
CASH IN BANK	35,953.99	369.25	.00	36,323.24	
FUND TOTALS	35,953.99	369.25	.00	36,323.24	
2019 029 JUSTICE COURT TECHNOLOGY-JP2					
CASH IN BANK	15,180.34	220.04	.00	15,400.38	
FUND TOTALS	15,180.34	220.04	.00	15,400.38	
2019 030 COUNTY & DISTRICT CRT TECH		001 05		11 200 00	
CASH IN BANK FUND TOTALS	<u>11,175.83</u> 11,175.83	204.05	.00	<u>11,379.88</u> 11,379.88	
FORD TOTALS	11,175.65	204.05	.00	11,379.88	
2019 031 PARK FUND					
PETTY CASH	.00	.00	.00	.00	
CASH IN BANK	.00	.00	.00	. 00	
FUND TOTALS	.00	.00	.00	.00	
2019 033 PRETRIAL INTERVENTION FUND					
CASH IN BANK	6,782.00	1,123.00	.00	7,905.00	
FUND TOTALS	6,782.00	1,123.00	.00	7,905.00	
				,	
2019 034 PRE-TRIAL-CLASS C MISD. FUND					
CASH IN BANK	3,431.00	500.00	.00	3,931.00	
FUND TOTALS	3,431.00	500.00	.00	3,931.00	
2019 035 INDIGENT DEFENSE 2011					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2019 036 VITAL STATISTICS CASH IN BANK	10 401 00	195.00	1,281.42-	11,344.96	
FUND TOTALS	<u>12,431.38</u> 12,431.38	195.00	1,281.42-	11,344.96	
	10,151.50	275,00	.,		
2019 037 COUNTY CLERK ARCHIVE					
CASH IN BANK	111,826.46	22,190.00	34,740.00-	99,276.46	
FUND TOTALS	111,826.46	22,190.00	34,740.00-	99,276.46	
2019 040 DISTRICT CLERK TECH FUND					
2019 040 DISTRICT CLERK TECH FOND CASH IN BANK	6,008.00	220.00	.00	6,228.00	
FUND TOTALS	6,008.00	220.00	.00	6,228.00	
				-	
2019 041 VICTIM OF CRIME FUND					
CASH IN BANK	60,099.94	30,477.79	608.00-	89,969.73	

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	60,099.94	30,477.79	608.00-	89,969.73
2019 042 HOMELAND SECURITY GRANT 2017 CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00 -	.00	.00	.00
2019 043 COUNTY CLERK R&M FUND		- 1		
CASH IN BANK FUND TOTALS	<u>143,353.30</u> 143,353.30	<u>5,155.72</u> 5,155.72	.00	148,509.02
	200,000100	0/1001/1		110,505,01
2019 044 DISTRICT CLERK R&M FUND				
CASH IN BANK FUND TOTALS	14,787.68	234.10 234.10	.00	<u>15,021.78</u> 15,021.78
TOND TOTALS	14,707.00	234,10	.00	15,021.70
2019 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
2019 048 COUNTY ATTORNEY FUND				
CASH IN BANK	1,053.53	.00	. 00	1,053.53
FUND TOTALS	1,053.53	.00	.00	1,053.53
2019 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	22,174.00	320.00	.00	22,494.00
FUND TOTALS	22,174.00	320.00	.00	22,494.00
2019 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	265,031.59	.00	.00	265,031.59
FUND TOTALS	265,031.59	.00	. 00	265,031.59
2019 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	. 00	.00
2019 052 2018 RIFLE PLATE GRANT CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 053 SHERIFF SEIZED ACCOUNT CASH IN BANK	01 653 31	0.0	.00	01 657 71
FUND TOTALS	21,657.71 _	.00	.00	21,657.71 21,657.71
2019 054 DISTRICT ATTORNEY SEIZED ACCT			0.0	20 076 11
CASH IN BANK FUND TOTALS	<u>28,976.11</u> 28,976.11	.00	.00	28,976.11 28,976.11
	20,0,0.11			20,510122
2019 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK FUND TOTALS	398,124.64	416.82	800.00-	<u>397,741.46</u> 397,741.46
FOND TOTALS	330,124.04	410.02	800.00-	391,141.40
2019 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK FUND TOTALS	18,849.11	.00	.00	<u>18,849.11</u> 23,349.11
FORD TOTALS	421242111	.00		201040111
2019 057 CAPITAL MURDER FUND			_	
CASH IN BANK	48,000.00	.00	.00	48,000.00

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DATE	11/26/2018	08:

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,000.00	.00	.00	48,000.00
2019 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	57,197.02	469.00	3,249.38-	54,416.64
FUND TOTALS	57,197.02	469.00	3,249.38-	54,416.64
2019 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	. 00	. 00	.00
2019 063 2017 I&S				
CASH IN BANK	9,350.62	225,124.25	.00	234,474.88
CIB-CD	500,000.00	.00	.00	500,000.00
FUND TOTALS	509,350.62	225,124.26	.00	734,474.88
2019 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	7,670.79	88,318.06	.00	95,988.85
CIB-CD	100,000.00	.00	.00	100,000.00
FUND TOTALS	107,670.79	88,318.06	.00	195,988.85
2019 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	21,097.66	225,367.64	.00	246,465.30
CIB-CD	530,000.00	.00	.00	530,000.00
FUND TOTALS	551,097.66	225,367.64	.00	776,465.30
2019 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	5,785.40	225,124.26	.00	230,909.66
CIB-CD	525,000.00	.00	.00	525,000.00
FUND TOTALS	530,785.40	225,124.26	.00	755,909.66
2019 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 068 TITUS COUNTY 2009 BOND 1&S				
CASH IN BANK	9,859.44	220,316.83	- 00	230,176.27
CIB-CD	1,230,000.00	.00	.00	1,230,000.00
FUND TOTALS	1,239,859.44	220,316.83	.00	1,460,176.27
2019 069 2016 I&S				
CASH IN BANK	8,538.78	225,124.26	.00	233,663.04
CIB-CD	390,000.00	.00	.00	390,000.00
FUND TOTALS	398,538.78	225,124.26	.00	623,663.04
2019 071 FEMA PREC. #1 2015-2016				22
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 072 FEMA PRECINCT #2 2015-2016				10 010 00
CASH IN BANK	9,262.26-	.00	7,554.74~	<u>16,817.00</u> - 16,817.00-
FUND TOTALS	9,262.26-	.00	1,004./4-	10,811.00-
2019 073 TITUS COUNTY BELL TOWER FUND			<i>.</i> .	E 882 (E
CASH IN BANK	5,873.67	.00	.00	5,873.67

FUND TOTALS 5,873.67 .00 .00 5,873.67 2019 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD 3,5501,000.00 .00 .00 3,5501,000.00 2019 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD 3,5501,000.00 .00 .00 3,5501,000.00 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK FUND TOTALS 518,724.51 .00 .0	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK 54,914.85 00 0.00 54,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 3,554,914.85 0.00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 1,000,000.00 0.00 0.00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 1,000,000.00 0.00 0.00 0.00 1,000,000.00 2019 077 FEMA FREC. #3 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 077 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 083 COMMISSARY STORE CASH IN BANK 15,951.92 0.00 0.00 229,433.54-	FUND TOTALS		.00	.00	
CASH IN BANK 54,914.85 00 0.00 54,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 3,554,914.85 0.00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 1,000,000.00 0.00 0.00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) 1,000,000.00 0.00 0.00 0.00 1,000,000.00 2019 077 FEMA FREC. #3 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 077 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FREC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 083 COMMISSARY STORE CASH IN BANK 15,951.92 0.00 0.00 229,433.54-	2010 075 2004 BECKE OF WAY				
CUE-CD PUND TOTALS 3,500,000.00 3,554,914.85 00 00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX FOL) 0.00 0.00 0.00 0.00 CLB-CD FUND TOTALS 1,000,000.00 0.00 0.00 0.00 0.00 CLB-CD FUND TOTALS 1,000,000.00 0.00 0.00 0.00 0.00 0.00 CLB-CD FUND TOTALS 1,518,724.51 0.00 457.58- 518,266.93 2019 077 FEMA FEEC. #3 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FEEC. #4 2015-2016 CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 2019 078 FEMA FEEC. #3 CETRZ GRANT FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 2019 084 CEMTIS GRAY STORE CASH IN BANK 15,951.92 0.00 0.00 15,951.92 0.00 15,951.92 2019 085 MAINTENANCE FUND CASH IN BANK 188,996.38 0.00 29,433.54- 159,552.84 2019 085 MAINTENANCE BLOG FUND CASH IN BANK 59,663.84 7,986.94 16,909.06		E4 014 0F	0.0		E4 014 0E
FUND TOTALS 3,554,914.85 .00 .00 3,554,914.85 2019 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK (TEX FOOL) 518,724.51 .00 457.58- .00 518,266.93 .00 2019 077 FEMA PREC. #3 2015-2016 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2019 077 FEMA PREC. #4 2015-2016 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2019 076 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 076 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 078 FEMA PREC. #3 CETRZ GRANT CASH IN BANK .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE CASH IN BANK .15,951.92 .00 .00 .15,951.92 2019 084 ELECTION FUND CASH IN BANK .188,996.38 .00 .29,433.54- .159,552.84 .159,552.84 2019 085 MAITCHEANCE FUND CASH IN BANK .188,996.38 .00 .29,433.54- .159,552.84 .15,951.92 2019 086 INTOTALS .106 FUND CA					
2019 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK CRSH IN BANK CASH IN BANK PUND TOTALS 518,724.51 .00 457.58- .00 518,266.93 2019 077 FEMA TOTALS 1,000,000.00 .00 .00 .00 .00 2019 077 FEMA TOTALS .00		3,554,914,85			
CASH IN BANK 518,724.51 .00 457.58- 518,266.93 CASH IN BANK 1,000,000.00 .00 <td></td> <td>-,</td> <td></td> <td></td> <td>•,</td>		-,			•,
CASH IN BARK (TEX FOOL) FUND TOTALS 1,000 .000 .00 .00 .00 2019 077 FRMA PRC. H3 2015-2016 CASH IN BARK .000					
CTB-CD FUND TOTALS 1,000,000.00 1,518,724.51 .00 .00 .100 .1000,000.00 2019 077 FEMA PREC. #3 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 076 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 079 PREC #3 CETRZ GRANT CASH IN BANK .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE CASH IN BANK .00 .00 .00 .00 .00 2019 084 ELECTION FUND CASH IN BANK .15,951.92 .00 .00 .15,951.92 2019 084 ELECTION FUND CASH IN BANK .188,996.38 .00 .29,433.54- .159,562.84 2019 086 INSURANCE FUND CASH IN BANK .59,663.84 7,986.94 .16,909.06- .50,741.72 2019 086 INSURANCE FUND CASH IN BANK .00 .00 .00 .00 .00 .019 070 TOTALS .59,663.84 7,986.94 .16,909.06- .50,741.72 2019 086 INSURANCE FUND CASH IN					
FUND TOTALS 1,518,724.51 .00 457.58- 1,518,266.93 2019 077 FEMA PREC. #3 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 077 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 2019 079 FREC #3 CETRZ GRANT CASH IN BANK .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE CASH IN BANK .00 .00 .00 .00 .00 2019 084 ELECTION FUND CASH IN BANK .15,951.92 .00 .00 .15,951.92 2019 085 MAINTENANCE BLOG FUND CASH IN BANK .188,996.38 .00 .29,433.54- .159,552.84 2019 086 INSURANCE FUND CASH IN BANK .59,663.84 7,986.94 .16,909.06- .50,741.72 2019 086 INSURANCE FUND CASH IN BANK .00 .00 .00 .00 .00 CASH IN BANK .59,663.84 7,986.94 .16,909.06- .50,741.72 2019 086 INSURANCE FUND CASH IN BANK .00					
2019 077 FEMA PREC. #3 2015-2016 CASH IN BANK 00 00 00 00 2019 078 FEMA PREC. #4 2015-2016 CASH IN BANK 00 00 00 00 2019 078 FEMA PREC. #4 2015-2016 CASH IN BANK 00 00 00 00 2019 079 PREC #3 CETRZ GRANT 00 00 CASH IN BANK 00 00 00 00 00 2019 073 CEMMISSARY STORE 00 00 00 00 CASH IN BANK 15,951.92 00 00 15,951.92 00 00 15,951.92 2019 084 ELECTION FUND CASH IN BANK 188,996.38 00 29,433.54- 159,562.84 2019 095 MAINTENANCE BLDG FUND 59,663.84 7,986.94 16,909.06- 50,741.72 2019 096 IN BANK 411,423.22 40,109.50 93,356.20- 358,176.52 2019 090 DISTRICT CLERK AGENCY PUND CASH IN BANK </td <td></td> <td></td> <td></td> <td>the second second</td> <td></td>				the second	
CASH IN BANK .00 .00 .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 .00 .00 .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 .00 .00 .00 .00 .00 .00 2019 079 FREC #3 CETRZ GRANT .00 .00 .00 .00 .00 .00 2019 073 COMMISSARY STORE .00 .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE .00 .00 .00 .00 .00 .00 .00 2019 084 ELECTION FUND .15, 951.92 .00 .00 .15, 951.92 .00 .00 .15, 951.92 2019 084 ELECTION FUND .188, 996.38 .00 .29, 433.54- .159, 562.84 2019 095 MAINTENANCE BLDG FUND .59, 663.84 7, 986.94 .16, 909.06- .50, 741.72 2019 096 INSURANCE FUND .00 .00 .00 .00 .00		1,010,727.01	100	*37.50	1,510,200.55
FUND TOTALS .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 .00 .00 .00 .00 .00 2019 078 FEMA PREC. #4 2015-2016 .00 .00 .00 .00 .00 .00 2019 079 FERC #3 CETRZ GRANT .00 .00 .00 .00 .00 .00 2019 078 FEMA IN BANK .00 .00 .00 .00 .00 .00 2019 083 COMITSGARY STORE .00	2019 077 FEMA PREC. #3 2015-2016				
2019 078 FEMA PREC. #4 2015-2016 .00 .00 .00 .00 .00 2019 079 FREC #3 CERT GRANT .00 .00 .00 .00 .00 2019 079 FREC #3 CERT GRANT .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE .00 .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE .00 .00 .00 .00 .00 .00 .00 2019 084 ELECTION FUND CASH IN BANK 15,951.92 .00 .00 .00 15,951.92 2019 084 ELECTION FUND CASH IN BANK 188,996.38 .00 29,433.54- 159,552.84 2019 085 MAINTERNANCE BLDG FUND CASH IN BANK 59,663.84 7,986.94 16,909.06- 50,741.72 2019 086 INSURANCE FUND .00 .00 .00 .00 .00 .00 CASH IN BANK 411,423.22 40,109.50 93,356.20- .56,741.72 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
CASH IN BANK .00 .00 .00 .00 .00 2019 079 PREC #3 CETRZ GRANT .00 .00 .00 .00 .00 2019 079 PREC #3 CETRZ GRANT .00 .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE .00 <t< td=""><td>FUND TOTALS</td><td>.00</td><td>.00</td><td>.00</td><td>.00</td></t<>	FUND TOTALS	.00	.00	.00	.00
CASH IN BANK .00 .00 .00 .00 .00 2019 079 PREC #3 CETRZ GRANT .00 .00 .00 .00 .00 2019 079 PREC #3 CETRZ GRANT .00 .00 .00 .00 .00 .00 2019 083 COMMISSARY STORE .00 <t< td=""><td>2019 078 FEMA PREC #4 2015-2016</td><td></td><td></td><td></td><td></td></t<>	2019 078 FEMA PREC #4 2015-2016				
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CD-DISTRICT CLERK FUND TOTALS 218,453.08 501,805.72 .00 .00 218,453.08 501,805.72 2019 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 139,739.25 .00 .00 139,739.25 2019 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 139,739.25 .00 .00 139,739.25 2019 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 .00	2019 090 DISTRICT CLERK AGENCY FUND				
FUND TOTALS 501,805.72 .00 .00 501,805.72 2019 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 139,739.25 .00 .00 139,739.25 FUND TOTALS 139,739.25 .00 .00 139,739.25 2019 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 .00					
2019 091 COUNTY CLERK CASH BOND ACCT 139,739.25 .00 .00 139,739.25 FUND TOTALS 139,739.25 .00 .00 139,739.25 2019 092 BAIL BOND BOARD ACCOUNT .01 .00 .00 .01 CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00					
CASH IN BANK FUND TOTALS 139,739.25 139,739.25 .00 .00 139,739.25 2019 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	FUND TOTALS	501,805.72	.00	.00	501,805.72
CASH IN BANK FUND TOTALS 139,739.25 139,739.25 .00 .00 139,739.25 2019 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	2019 091 COUNTY CLERK CASH BOND ACCT				
FUND TOTALS 139,739.25 .00 .00 139,739.25 2019 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 .00					
CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 <t< td=""><td>FUND TOTALS</td><td></td><td>.00</td><td>.00</td><td>139,739.25</td></t<>	FUND TOTALS		.00	.00	139,739.25
CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 <t< td=""><td>AAA AAA DETE DOWD DAEDD EARCH</td><td></td><td></td><td></td><td></td></t<>	AAA AAA DETE DOWD DAEDD EARCH				
CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00		01	0.0	0.0	. 01
CD-TONY MCGILL .00 .00 .00 .00					
				.00	.00
	CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00

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DATE 11/26/2018 08:30 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GEL103 PAGE 6

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ACCOUNT NAME CD-BRISON & BRISON CD-NANCY DAVIS CD-NANCY DAVIS BAIL BONDS FUND TOTALS	BEGINNING CASH BALANCE 50,326.39 51,780.52 112,697.71 264,804.63	CASH RECEIPTS .00 182.72 .00 182.72	CASH DISBURSEMENTS .00 .00 .00 .00	ENDING CASH BALANCE 50,326.39 51,963.24 112,697.71 264,987.35
2019 096 GENERAL FIXED ASSETS FUND TOTALS	00	.00	.00	.00
2019 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2019 098 FAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	.00	318,864.27 318,864.27	<u>318,864.27</u> - 318,864.27-	.00
GRAND TOTALS	17,625,350.54	6,567,820.84	1,910,942.98-	22,282,228.40