

County Clerk

DATE 12/10/2018 TIME 08:05

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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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	800.00			
	MAIN	100.00			
	MAIN	2,758,153.56			
	MAIN	5,022,054.79			7,785,108.35
2019 014 JUSTICE COURTHOUSE SECURITY	MAIN	11,008.46			11,008.46
2019 016 SECURITY FEES FUND	MAIN	55,776.23			55,776.23
2019 017 JURY FUND	MAIN	5,000.00			
	MAIN	93,461.97			98,461.97
2019 018 LAW LIBRARY FUND	MAIN	15,392.69			15,392.69
2019 019 SPECIAL PROJECT ROAD & BRIDG	MAIN	22,835.82			22,835.82
2019 020 ROAD & BRIDGE FUND	MAIN	1,115,403.13			
	MAIN	350,000.00			1,465,403.13
2019 021 ROAD & BRIDGE #1 FUND	MAIN	49,310.82			49,310.82
2019 022 ROAD & BRIDGE #2 FUND	MAIN	32,988.94			32,988.94
2019 023 ROAD & BRIDGE #3 FUND	MAIN	34,653.19			34,653.19
2019 024 ROAD & BRIDGE #4 FUND	MAIN	34,614.15			34,614.15
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	36,323.24			36,323.24
2019 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	15,524.50			15,524.50
2019 030 COUNTY & DISTRICT CRT TECH	MAIN	11,639.63			11,639.63
2019 031 PARK FUND	MAIN				
	MAIN				
2019 033 PRETRIAL INTERVENTION FUND	MAIN	7,905.00			7,905.00
2019 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	4,431.00			4,431.00
2019 035 INDIGENT DEFENSE 2011	MAIN				
2019 036 VITAL STATISTICS	MAIN	10,251.54			10,251.54
2019 037 COUNTY CLERK ARCHIVE	MAIN	103,136.46			103,136.46

$2,758,153.56 - 245,934.14 = 2,512,219.42$

$93,461.97 - 430.00 = 93,031.97$

$15,392.69 - 2736.00 = 12,656.69$

$1,115,403.13 - 40,149.01 = 1,075,254.12$

$49,310.82 - 10,489.73 = 38,821.09$

$32,988.94 - 498.53 = 32,490.41$

$34,653.19 - 207.19 = 34,446.00$

$34,614.15 - 4281.85 = 30,332.30$

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 040 DISTRICT CLERK TECH FUND	MAIN	6,391.00			6,391.00
2019 041 VICTIM OF CRIME FUND	MAIN	109,782.45		<i>208.<sup>00</sup> = 109,574.45</i>	109,782.45
2019 042 HOMELAND SECURITY GRANT 2017	MAIN				
2019 043 COUNTY CLERK R&M FUND	MAIN	152,767.67			152,767.67
2019 044 DISTRICT CLERK R&M FUND	MAIN	15,200.94			15,200.94
2019 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2019 048 COUNTY ATTORNEY FUND	MAIN	1,053.53			1,053.53
2019 049 DISTRICT CLK REC PRESERV FUN	MAIN	22,774.00			22,774.00
2019 050 VEHICLE INVENTORY TAX ACCOUN	VH INV TAX	265,031.59			265,031.59
2019 051 FAMILY AND PROTECTIVE SERVIC	MAIN				
2019 052 2018 RIFLE PLATE GRANT	MAIN				
2019 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	21,657.71			21,657.71
2019 054 DISTRICT ATTORNEY SEIZED ACCDA	SEIZED	28,976.11			28,976.11
2019 055 DIST ATTY DRUG FORFEITURE FUDRUG	FORF	362,692.77			362,692.77
2019 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 18,849.11			23,349.11
2019 057 CAPITAL MURDER FUND	MAIN	48,000.00			48,000.00
2019 058 STATE CRIMINAL ALIEN ASST PR	MAIN				
2019 059 SHERIFF COMMISSARY FUND	MAIN	53,459.03		<i>- 482.13 = 42,976.90</i>	53,459.03
2019 060 2017 VEST GRANT	MAIN				
2019 063 2017 I&S	2017 I&S 2017 I&S	234,474.88 500,000.00			734,474.88
2019 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S	95,988.85 100,000.00			195,988.85
2019 065 TITUS COUNTY 2012 "A" BOND I	'12ABNDI&S '12ABNDI&S	247,260.04 530,000.00			777,260.04
2019 066 TITUS COUNTY 2012 "B" BOND I	'12BBNDI&S '12BNDI&S	230,905.21 525,000.00			755,905.21
2019 067 2007 LOOP BOND	07LB I&S				
2019 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S	230,176.27 1,230,000.00			1,460,176.27

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 069 2016 I&S	2016 I&S 2016 I&S	233,663.04 390,000.00			623,663.04
2019 071 FEMA PREC. #1 2015-2016	MAIN				
2019 072 FEMA PRECINCT #2 2015-2016	MAIN				
2019 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2019 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	54,914.85 3,500,000.00			3,554,914.85
2019 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST	518,266.93 1,000,000.00			1,518,266.93
2019 077 FEMA PREC. #3 2015-2016	MAIN				
2019 078 FEMA PREC. #4 2015-2016	MAIN				
2019 079 PREC #3 CETRZ GRANT	MAIN				
2019 083 COMMISSARY STORE	COMM STORE	15,951.92			15,951.92
2019 084 ELECTION FUND	MAIN	156,696.03			156,696.03
2019 085 MAINTENANCE BLDG FUND	MAIN	46,674.89			46,674.89
2019 086 INSURANCE FUND	MAIN INS INS CLAIMS	422,007.57 145,624.02			567,631.59
2019 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	283,352.64 218,453.08			501,805.72
2019 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	139,739.25			139,739.25
2019 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 51,963.24 112,697.71			264,987.35
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL L/T DEBT ACCOUNT GRO					
2019 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		22,227,968.70			22,227,968.70

*- 804.82 = 155,891.21*  
*- 1799.49 = 44,875.40*  
*- 50.<sup>00</sup> = 421,957.57*

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 22,227,968.70 - 308,070.89 = 21,919,897.81

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	10,837,503.08
ACCOUNT BALANCE - VH INV TAX	265,031.59
ACCOUNT BALANCE - SO SEIZED	21,657.71
ACCOUNT BALANCE - DA SEIZED	28,976.11
ACCOUNT BALANCE - DRUG FORF	362,692.77
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	18,849.11
ACCOUNT BALANCE - 2017 I&S	734,474.88
ACCOUNT BALANCE - ROW I&S	95,988.85
ACCOUNT BALANCE - 04 ROWI&S	100,000.00
ACCOUNT BALANCE - '12ABNDI&S	777,260.04
ACCOUNT BALANCE - '12BBNDI&S	230,905.21
ACCOUNT BALANCE - '12BNDI&S	525,000.00
ACCOUNT BALANCE - 09 BND I&S	230,176.27
ACCOUNT BALANCE - 09 BNDI&S	1,230,000.00
ACCOUNT BALANCE - 2016 I&S	623,663.04
ACCOUNT BALANCE - 2004 ROW	54,914.85
ACCOUNT BALANCE - 04 ROW	3,500,000.00
ACCOUNT BALANCE - LOOP	518,266.93
ACCOUNT BALANCE - LOOP CONST	1,000,000.00
ACCOUNT BALANCE - COMM STORE	15,951.92
ACCOUNT BALANCE - INS CLAIMS	145,624.02
ACCOUNT BALANCE - DIST CLK	501,805.72
ACCOUNT BALANCE - BAIL BOND	139,739.25
ACCOUNT BALANCE - BBB ACCT	264,987.35

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TOTAL	22,227,968.70
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TDOA ACCOUNT	TDOA
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TOTAL	
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