## 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 January, 2019, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$23,964,589.69

Submitted by - Mary (Treddy

Sheryl Preddy, Titus County Treasurer, January 14, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: January 14, 2019

A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 01	0 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	.00 800.00	.00	.00	.00. 800.00
	TAX A/C CASH ON HAND 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	3,224,226.76	96,894.80	158,331.01-	3,162,790.55
	CIB-CDS	5,022,054.79	.00	.00	5,022,054.79
	JUV PROB ACCT	.00	.00	.00	.00
	INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	8,251,181.55	96,894.80	158,331.01-	8,189,745.34
2019 01	4 JUSTICE COURTHOUSE SECURITY CASH IN BANK	11 000 04	24 75	.00	11,115.69
	FUND TOTALS	11,080.94	34.75 34.75	.00	11,115.69
		11,000.54	34.75	,00	11,113.05
2019 01	6 SECURITY FEES FUND CASH IN BANK	EO 072 20	744.99	.00	53,018.31
	FUND TOTALS	52,273.32 52,273.32	744.99	.00	53,018.31
	TORD TOTALD	32,273.32	744.33		33,010.31
2019 01	7 JURY FUND CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
	CASH ON HAND COR!	118,112.88	414.84	1,585.33-	116,942.39
	FUND TOTALS	123,112.88	414.84	1,585.33-	121,942.39
2019 01	8 LAW LIBRARY FUND				
2025 02	CASH IN BANK	22,656.69	2,030.00	.00	24,686.69
	FUND TOTALS	22,656.69	2,030.00	.00	24,686.69
2010 01	9 SPECIAL PROJECT ROAD & BRIDGE				
2019 01	CASH IN BANK	22,800.82	.00	.00	22,800.82
	FUND TOTALS	22,800.82	.00	.00	22,800.82
		,,,,,,			,
2019 02	0 ROAD & BRIDGE FUND CASH IN BANK	612,137.87	.00	.00	612,137,87
	CIB-CD	350,000.00	.00	.00	350,000.00
	FUND TOTALS	962,137.87	.00	.00	962,137.87
2019 02	1 ROAD & BRIDGE #1 FUND				
2013 02	CASH IN BANK	245,782.09	2,767.50	8,529.52-	240,020.07
	FUND TOTALS	245,782.09	2,767.50	8,529.52-	240,020.07
2019 02	2 ROAD & BRIDGE #2 FUND				
2013 02	CASH IN BANK	234,184.85	2,920.51	6,732.30-	230,373.06
	FUND TOTALS	234,184.85	2,920.51	6,732.30-	230,373.06
2019 02	3 ROAD & BRIDGE #3 FUND				
	CASH IN BANK	237,723.08	2,767.50	8,426.38-	232,064.20
	FUND TOTALS	237,723.08	2,767.50	8,426.38-	232,064.20
2019 02	4 ROAD & BRIDGE #4 FUND				
	CASH IN BANK	234,519.19	2,767.50	8,598.21-	228,688.48

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 234,519.19	CASH RECEIPTS 2,767.50	CASH DISBURSEMENTS 8,598.21-	ENDING CASH BALANCE 228,688.48
POND TOTALS	234,313.12	2,,0,.50	0,000,22	220,000110
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	36,613.25	.00	.00	36,613.25
FUND TOTALS	36,613.25	.00	.00	36,613.25
2019 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	15,524.50	139.03	.00	15,663.53
FUND TOTALS	15,524.50	139.03	.00	15,663.53
2019 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	11,639.63	253.55	.00	11,893.18
FUND TOTALS	11,639.63	253.55	.00	11,893.18
0010 001 000 000				
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	5,000.00	.00	.00	5,000.00
FUND TOTALS	5,000.00	,00	,00	5,000.00
2019 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	,00	1,179.00	.00	1,179.00
FUND TOTALS	.00	1,179.00	.00	1,179.00
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	10,232.04	215.00	.00	10,447.04
FUND TOTALS	10,232.04	215.00	.00	10,447.04
2019 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	103,136.46	3,760.00	.00	106,896.46
FUND TOTALS	103,136.46	3,760.00	.00	106,896.46
2019 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	6,391.00	165.00	.00	6,556.00
FUND TOTALS	6,391.00	165.00	.00	6,556.00
2010 041 UTOMIN OR OBJUST				
2019 041 VICTIM OF CRIME FUND CASH IN BANK	117,142.84	19,376.05	.00	126 510 00
CASA IN BANK	111,142.04	13,310.03	.00	136,518.89

AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	117,142.84	19,376.05	-00	136,518.89
2019 042	HOMELAND SECURITY GRANT 2017				
	CASH IN BANK	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00
2019 043	COUNTY CLERK R&M FUND				
	CASH IN BANK	141,452.67	4,200.58	.00	145,653.25
	FUND TOTALS	141,452.67	4,200.58	.00	145,653.25
2019 044	DISTRICT CLERK R&M FUND				
	CASH IN BANK	13,714.94	172.50	.00	13,887.44
	FUND TOTALS	13,714.94	172.50	.00	13,887.44
2019 047	DISTRICT ATTORNEY FUND	0.057.10			0.057.10
	CASH IN BANK FUND TOTALS	2,057.18 2,057.18	.00	.00	2,057.18 2,057.18
	FUND TOTALS	2,057.16	.00	.00	2,037.16
2019 048	COUNTY ATTORNEY FUND CASH IN BANK	678.30	240.00	.00	918.30
	FUND TOTALS	678.30	240.00	.00	918.30
	• .	070.30	240.00		710.10
2019 049	DISTRICT CLK REC PRESERV FUND				
	CASH IN BANK	22,774.00	210.00	.00	22,984.00
	FUND TOTALS	22,774.00	210.00	.00	22,984.00
2019 050	VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK	326,610.70	.00	0.0	326,610.70
	FUND TOTALS	326,610.70	.00	.00	326,610.70
		320,010.70	.00	.00	520,010.70
2019 051	FAMILY AND PROTECTIVE SERVICES CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
0010 050					
2019 052	2018 RIFLE PLATE GRANT CASH IN BANK	.00	,00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2019 053	SHERIFF SEIZED ACCOUNT				
2017 003	CASH IN BANK	21,719.28	.00	.00	21,719.28
	FUND TOTALS	21,719.28	.00	.00	21,719.28
2019 054	DISTRICT ATTORNEY SEIZED ACCT				
2017 034	CASH IN BANK	29,058.50	.00	.00	29,058.50
	FUND TOTALS	29,058.50	,00	.00	29,058.50
2019 055	DIST ATTY DRUG FORFEITURE FUND				
	CASH IN BANK	355,562.64	.00	.00	355,562.64
	FUND TOTALS	355,562.64	.00	.00	355,562.64
2019 056	SHERIFF FORFEITURE FUND				
	PETTY CASH	4,500.00	.00	.00	4,500.00
	CASH IN BANK	18,902.70	.00	.00	18,902.70
	FUND TOTALS	23,402.70	.00	.00	23,402.70
2019 057	CAPITAL MURDER FUND				
	CASH IN BANK	60,000.00	.00	.00	60,000.00

ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	60,000.00	.00	.00	60,000.00
2019 058	STATE CRIMINAL ALIEN ASST PROG				
	CASH IN BANK	.00	2,255.00	.00	2,255.00
	FUND TOTALS	.00	2,255.00	.00	2,255.00
2019 059	SHERIFF COMMISSARY FUND				
	CASH IN BANK	50,343.72	.00	531.44-	49,812.28
	FUND TOTALS	50,343.72	.00	531.44-	49,812.28
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	334,922.31	.00	.00	334,922.31
	CIB-CD	500,000.00	.00	.00	500,000.00
	FUND TOTALS	834,922.31	.00	.00	834,922.31
2019 064	2004 ROW I&S/2011 SERIES				
	CASH IN BANK	135,367.88	.00	.00	135,367.88
	CIB-CD	100,000.00	.00	.00	100,000.00
	FUND TOTALS	235,367.88	.00	.00	235,367.88
2019 065	TITUS COUNTY 2012 "A" BOND I&S				
2023 005	CASH IN BANK	347,760.11	.00	.00	347,760.11
	CIB-CD	530,000.00	.00	.00	530,000.00
	FUND TOTALS	877,760.11	.00	.00	877,760.11
2019 066	TITUS COUNTY 2012 "B" BOND I&S				
	2012 B BOND I&S	331,358.84	.00	.00	331,358.84
	CIB-CD	525,000.00	.00	.00	525,000.00
	FUND TOTALS	856,358.84	.00	.00	856,358.84
2019 067	2007 LOOP BOND				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2019 068	TITUS COUNTY 2009 BOND I&S				
2013 000	CASH IN BANK	328,478.34	.00	.00	328,478.34
	CIB-CD	1,230,000.00	.00	.00	1,230,000.00
	FUND TOTALS	1,558,478.34	.00	.00	1,558,478.34
2019 069	2016 168				
2017 007	CASH IN BANK	334,108.23	.00	.00	334,108.23
	CIB-CD	390,000.00	.00	.00	390,000.00
	FUND TOTALS	724,108.23	.00	.00	724,108.23
2019 071	FEMA PREC. #1 2015-2016				
-542 014	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2019 072	FEMA PRECINCT #2 2015-2016				
2017 0/2	CASH IN BANK	.00	.00	.00	20
	FUND TOTALS	.00	.00	.00	.00
2010 072	TIME COLLEGE DELL HOURS THE				
2013 0/3	TITUS COUNTY BELL TOWER FUND CASH IN BANK	5 072 67	.00	0.0	E 073 67
	CHOR IN DAME	5,873.67	.00	.00	5,873.67

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,873.67	.00	.00	5,873.67
DOLO OGE COOA DEGUM OF URK				
2019 075 2004 RIGHT OF WAY CASH IN BANK	55,119.95	.00	.00	55,119.95
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,555,119.95	.00	.00	3,555,119.95
and the took downstranton Tibe				
2019 076 LOOP CONSTRUCTION FUND CASH IN BANK	493,207.19	.00	.00	493,207.19
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	1,493,207.19	.00	.00	1,493,207.19
2019 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 COMMISSARY STORE				
CASH IN BANK	15,951.92	.00	.00	15,951.92
FUND TOTALS	15,951.92	.00	.00	15,951.92
2019 084 ELECTION FUND				
CASH IN BANK	248,331.64	.00	1,564.79-	246,766.85
FUND TOTALS	248,331.64	.00	1,564.79-	246,766.85
2019 085 MAINTENANCE BLDG FUND				
CASH IN BANK	213,870.48	.00	3,596.08-	210,274.40
FUND TOTALS	213,870.48	.00	3,596.08-	210,274.40
2019 086 INSURANCE FUND				
CASH IN BANK	697,784.19	1,671.44	51,644.54-	647,811.09
CASH IN BANK CASH IN BANK-UMR	.00	.00 51,644.54	.00	.00
FUND TOTALS	697,784.20	53,315.98	51,644.54-	51,644.55 699,455.64
	057,701.20	55,515.55	51,041,54	000,435.04
2019 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK CD-DISTRICT CLERK	190,293.22 347,543.00	.00	.00 .00	190,293.22
FUND TOTALS	537,836,22	.00	.00	347,543.00 537,836.22
	. ,		-	
2019 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK	146,839.25	.00	.00	146,839.25
FUND TOTALS	146,839.25	.00	.00	146,839.25
	,		***	,,
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
CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00

		BEGINNING	CASH	CASH	ENDING
ACCOUNT	NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
CD-BR	ISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NA	NCY DAVIS	51,963.24	.00	.00	51,963.24
CD-NA	NCY DAVIS BAIL BONDS	112,697.71	.00	.00	112,697.71
FUN	D TOTALS	264,987.35	.00	.00	264,987.35
2019 096 GENER	AL FIXED ASSETS				
FUN	D TOTALS	.00	.00	.00	.00
2019 097 GENER	AL L/T DEBT ACCOUNT GROUP				
CASH	IN BANK	.00	.00	.00	.00
FUN	D TOTALS	.00	.00	.00	.00
2019 098 PAYRO	LL CLEARING FUND				
CASH	IN BANK	.00	147,027.09	147,027.09-	.00
FUN	D TOTALS	.00	147,027.09	147,027.09-	.00
GRAND	TOTALS	24,017,305.21	343,851.17	396,566.69-	23,964,589.69

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