

Co Clerk

DATE 08/26/2019 TIME 08:26

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

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	1,204,842.24			
	MAIN	5,027,726.03			6,237,468.27
2019 014 JUSTICE COURTHOUSE SECURITY	MAIN	12,363.64			12,363.64
2019 016 SECURITY FEES FUND	MAIN	38,014.76			38,014.76
2019 017 JURY FUND	MAIN	5,000.00			
	MAIN	76,298.56			81,298.56
2019 018 LAW LIBRARY FUND	MAIN	14,668.47			14,668.47
2019 019 SPECIAL PROJECT ROAD & BRIDGMAIN		17,845.01			17,845.01
2019 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2019 021 ROAD & BRIDGE #1 FUND	MAIN	310,167.28			310,167.28
2019 022 ROAD & BRIDGE #2 FUND	MAIN	316,198.31			316,198.31
2019 023 ROAD & BRIDGE #3 FUND	MAIN	394,661.87			394,661.87
2019 024 ROAD & BRIDGE #4 FUND	MAIN	420,245.29			420,245.29
2019 025 CHAPTER 19: FY 2012	MAIN				
2019 026 CHAPTER 19: FY2011	MAIN				
2019 027 CHAPTER 19: FY 2003	MAIN				
2019 028 JUSTICE COURT TECHNOLOGY	MAIN	35,749.31			35,749.31
2019 029 JUSTICE COURT TECHNOLOGY-JP2MAIN		16,632.38			16,632.38
2019 030 COUNTY & DISTRICT CRT TECH	MAIN	13,420.15			13,420.15
2019 031 PARK FUND	MAIN				
	MAIN				
2019 033 PRETRIAL INTERVENTION FUND	MAIN	11,119.50			11,119.50
2019 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN		655.00			
	MAIN				655.00
2019 036 VITAL STATISTICS	MAIN	10,499.04			10,499.04
2019 037 COUNTY CLERK ARCHIVE	MAIN	111,819.01			111,819.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 040 DISTRICT CLERK TECH FUND	MAIN	8,091.00			8,091.00
2019 041 STATE FEES FUND	MAIN MAIN	91,267.25			91,267.25
2019 043 COUNTY CLERK R&M FUND	MAIN	161,534.15			161,534.15
2019 044 DISTRICT CLERK R&M FUND	MAIN	15,555.36			15,555.36
2019 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2019 048 COUNTY ATTORNEY FUND	MAIN	90.94			90.94
2019 049 DISTRICT CLK REC PRESERV FUNMAIN		25,184.00			25,184.00
2019 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		216,441.95			216,441.95
2019 051 FAMILY AND PROTECTIVE SERVICMAIN MAIN					
2019 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	31,028.56			31,028.56
2019 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,346.64			29,346.64
2019 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		39,648.89 251,386.30			291,035.19
2019 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 19,090.14			23,590.14
2019 057 CAPITAL MURDER FUND	MAIN	60,000.00			60,000.00
2019 058 STATE CRIMINAL ALIEN ASST PRMAIN		1,552.38			1,552.38
2019 059 SHERIFF COMMISSARY FUND	MAIN MAIN	39,878.04			39,878.04
2019 063 2017 I&S	2017 I&S 2017 I&S	21,200.19			21,200.19
2019 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2019 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S '12ABNDI&S		34,975.64 3,680,000.00			3,714,975.64
2019 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BNDI&S		13,516.59			13,516.59
2019 067 2007 LOOP BOND	07LB I&S				
2019 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2019 069 2016 I&S	2016 I&S 2016 I&S	13,296.37			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	MAIN MAIN				13,296.37
2019 073 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2019 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	82,790.08 3,519,408.22			3,602,198.30
2019 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST MAIN MAIN	416,854.54 2,011,090.41			2,427,944.95
2019 079 PREC #3 CERTZ GRANT	MAIN				
2019 083 COMMISSARY STORE	COMM STORE	23,123.88			23,123.88
2019 084 ELECTION FUND	MAIN	141,475.08			141,475.08
2019 085 MAINTENANCE BLDG FUND	MAIN	119,039.76			119,039.76
2019 086 INSURANCE FUND	MAIN INS INS CLAIMS	811,192.48 44,439.87			855,632.35
2019 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK	190,293.22 347,543.00			537,836.22
2019 091 COUNTY CLERK CASH BOND ACCT	BAIL BOND	145,039.25			145,039.25
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 52,509.26 113,398.98			266,234.64
2019 096 GENERAL FIXED ASSETS					
2019 097 GENERAL L/T DEBT ACCOUNT GRO					
2019 098 PAYROLL CLEARING FUND	PAYROLL				
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TOTAL		20,926,865.52			20,926,865.52

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - MAIN	9,525,617.14
ACCOUNT BALANCE - VH INV TAX	216,441.95
ACCOUNT BALANCE - SO SEIZED	31,028.56
ACCOUNT BALANCE - DA SEIZED	29,346.64
ACCOUNT BALANCE - DRUG FORF	291,035.19
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	19,090.14
ACCOUNT BALANCE - 2017 I&S	21,200.19
ACCOUNT BALANCE - '12ABNDI&S	3,714,975.64
ACCOUNT BALANCE - '12BBNDI&S	13,516.59
ACCOUNT BALANCE - 2016 I&S	13,296.37
ACCOUNT BALANCE - 2004 ROW	82,790.08
ACCOUNT BALANCE - 04 ROW	3,519,408.22
ACCOUNT BALANCE - LOOP	416,854.54
ACCOUNT BALANCE - LOOP CONST	2,011,090.41
ACCOUNT BALANCE - COMM STORE	23,123.88
ACCOUNT BALANCE - INS CLAIMS	44,439.87
ACCOUNT BALANCE - DIST CLK	537,836.22
ACCOUNT BALANCE - BAIL BOND	145,039.25
ACCOUNT BALANCE - BBB ACCT	266,234.64
TOTAL	20,926,865.52
TDOA ACCOUNT	TDOA
TOTAL	