

CAPL

DATE 9/23/2019

COMBINED STATEMENT OF CASH POSITION

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	CURRENT OBLIGATIONS	TRANSFER	EXTENDED FUND TOTAL
2019	10 GENERALCOUNTY FUND	MAIN	500.00			500.00
		MAIN	1,000.00			1,000.00
		MAIN	2,500.00			2,500.00
		MAIN	800.00			800.00
		MAIN	100.00			100.00
		MAIN	5,817,297.97	(31,480.58)	(5,000,000.00)	785,817.39
		CD MAIN	-		5,000,000.00	5,000,000.00
2019	14 JUSTICECOURTHOUSE SECURITY	MAIN	12,532.07			12,532.07
2019	16 SECURITY FEES FUND	MAIN	38,419.15	(15.00)		38,404.15
2019	17 JURY FUND	MAIN	5,000.00			5,000.00
		MAIN	71,035.84	(7,176.18)		63,859.66
2019	18 LAW LIBRARY FUND	MAIN	14,931.47			14,931.47
2019	19 SPECIALPROJECT ROAD & BRIDG	MAIN	1,348.66	(29.70)		1,318.96
2019	20 ROAD & BRIDGE FUND	MAIN	-			-
2019	21 ROAD & BRIDGE #1 FUND	MAIN	276,383.01	(8,925.20)		267,457.81
2019	22 ROAD & BRIDGE #2 FUND	MAIN	244,922.76	(1,701.08)		243,221.68
2019	23 ROAD & BRIDGE #3 FUND	MAIN	349,188.99	(5,758.81)		343,430.18
2019	24 ROAD & BRIDGE #4 FUND	MAIN	371,404.43	(32,079.85)		339,324.58
2019	25 CHAPTER19: FY 2012	MAIN	-			-
2019	26 CHAPTER19: FY 2011	MAIN	-			-
2019	27 CHAPTER19: FY 2003	MAIN	-			-
2019	28 JUSTICECOURT TECHNOLOGY	MAIN	36,119.74			36,119.74
2019	29 JUSTICECOURT TECHNOLOGY-JP2	MAIN	14,393.70			14,393.70
2019	30 COUNTY& DISTRICT CRT TECH	MAIN	13,563.03			13,563.03
2019	31 PARK FUND	MAIN	-			-
2019	33 PRETRIAL INTERVENTION FUND	MAIN	13,062.50			13,062.50
2019	34 PRE-TRIAL-CLASS C MISD. FUND	MAIN	3,202.00			3,202.00
2019	35 INDIGENT DEFENSE 2011	MAIN	-			-
2019	36 VITAL STATISTICS	MAIN	10,029.52			10,029.52
2019	37 COUNTYCLERK ARCHIVE	MAIN	115,749.01			115,749.01
2019	40 DISTRICT CLERK TECH FUND	MAIN	8,326.00			8,326.00
2019	41 STATE FEES FUND	MAIN	123,195.36	(288.00)		122,907.36
2019	42 HOMELAND SECURITY GRANT 2017	MAIN	-			-
2019	43 COUNTYCLERK R&M FUND	MAIN	164,546.37			164,546.37
2019	44 DISTRICT CLERK R&M FUND	MAIN	15,807.19			15,807.19
2019	47 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2019	48 COUNTYATTORNEY FUND	MAIN	90.94			90.94
2019	49 DISTRICT CLK REC PRESERV FUN	MAIN	25,564.00			25,564.00
2019	50 VEHICLEINVENTORY TAX ACCOUN	VH INV TAX	254,837.87			254,837.87
2019	51 FAMILYAND PROTECTIVE SERVIC	MAIN	534.17			534.17
2019	52 2018 RIFLE PLATE GRANT	MAIN	-			-
2019	53 SHERIFFSEIZED ACCOUNT	SO SEIZED	32,251.06			32,251.06

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2019	54 DISTRICT ATTORNEY SEIZED ACC	DA SEIZED	29,389.01			29,389.01
2019	55 DIST ATTY DRUG FORFEITURE FU	DRUG FORF	279,819.30		(100,000.00)	179,819.30
		CD	-		100,000.00	100,000.00
2019	56 SHERIFFFORFEITURE FUND	FORFEIT	4,500.00			4,500.00
		SO FORFEIT	19,117.70			19,117.70
2019	57 CAPITALMURDER FUND	MAIN	60,000.00			60,000.00
2019	58 STATE CRIMINAL ALIEN ASST PR	MAIN	1,552.38			1,552.38
2019	59 SHERIFFCOMMISSARY FUND	MAIN	54,930.43	(1,339.29)		53,591.14
2019	63 2017 I&S	2017 I&S	23,262.66			23,262.66
		CD 2017 I&S	-			-
2019	64 2004 ROW I&S/2011 SERIES	ROW I&S	-			-
		CD 04 ROWI&S	-			-
2019	65 TITUS COUNTY 2012 "A" BOND I	'12ABNDI&S	2,481,583.00		(2,000,000.00)	481,583.00
		CD '12ABNDI&S	3,680,000.00		2,000,000.00	5,680,000.00
2019	66 TITUS COUNTY 2012 "B" BOND I	'12BBNDI&S	15,582.18			15,582.18
		CD '12BNDI&S	-			-
2019	67 2007 LOOP BOND	07LB I&S	-			-
2019	68 TITUS COUNTY 2009 BOND I&S	09 BND I&S	-			-
		CD 09 BNDI&S	-			-
2019	69 2016 I&S	2016 I&S	15,261.58			15,261.58
		CD 2016 I&S	-			-
2019	71 FEMA PREC. #1 2015-2016	MAIN	-			-
2019	72 FEMA PRECINCT #2 2015-2016	MAIN	-			-
2019	73 TITUS COUNTY BELL TOWER FUND	MAIN	5,873.67			5,873.67
2019	75 2004 RIGHT OF WAY	2004 ROW	3,621,833.68		(3,500,000.00)	121,833.68
		CD 04 ROW	-		3,500,000.00	3,500,000.00
2019	76 LOOP CONSTRUCTION FUND	LOOP	-			-
		CD LOOP CONST	-			-
2019	77 FEMA PREC. #3 2015-2016	MAIN	-			-
2019	78 FEMA PREC. #4 2015-2016	MAIN	-			-
2019	79 PREC #3CETRZ GRANT	MAIN	-			-
2019	83 COMMISSARY STORE	COMM STORE	3,420.64			3,420.64
2019	84 ELECTION FUND	MAIN	132,359.67	(37.24)		132,322.43
2019	85 MAINTENANCE BLDG FUND	MAIN	106,134.61	(2,863.59)		103,271.02
2019	86 INSURANCE FUND	MAIN INS	814,502.32	(551.00)		813,951.32
		INS CLAIMS	88,915.95			88,915.95
2019	90 DISTRICT CLERK AGENCY FUND	DIST CLK	190,293.22			190,293.22
		DIST CLK	347,543.00			347,543.00
2019	91 COUNTYCLERK CASH BOND ACCT	BAIL BOND	145,024.25			145,024.25
2019	92 BAIL BOND BOARD ACCOUNT	BBB ACCT	0.01			0.01
		BBB ACCT	50,000.00			50,000.00
		BBB ACCT	50,326.39			50,326.39

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FUND NAME		CHECKING ACCOUNT	CHECKING AMOUNT	CURRENT OBLIGATIONS	TRANSFER	EXTENDED FUND TOTAL
		BBB ACCT	52,509.26			52,509.26
		BBB ACCT	113,398.98			113,398.98
2019	96 GENERALFIXED ASSETS		-			-
2019	97 GENERAL/T DEBT ACCOUNT GRO		-			-
2019	98 PAYROLLCLEARING FUND	PAYROLL	-			-
TOTAL			20,427,827.88	(92,245.52)	-	20,335,582.36
						<u>92,245.52</u> Net Change
CHECK ACCOUNT		CHECK				
	ACCOUNTBALANCE - MAIN		8,928,958.14			8,836,712.62
	ACCOUNTBALANCE - VH INV TAX		254,837.87			254,837.87
	ACCOUNTBALANCE - SO SEIZED		32,251.06			32,251.06
	ACCOUNTBALANCE - DA SEIZED		29,389.01			29,389.01
	ACCOUNTBALANCE - DRUG FORF		279,819.30			279,819.30
	ACCOUNTBALANCE - FORFEIT		4,500.00			4,500.00
	ACCOUNTBALANCE - SO FORFEIT		19,117.70			19,117.70
	ACCOUNTBALANCE - 2017 I&S		23,262.66			23,262.66
	ACCOUNTBALANCE - ROW I&S					-
	ACCOUNTBALANCE - '12ABNDI&S		6,161,583.00			6,161,583.00
	ACCOUNTBALANCE - '12BBNDI&S		15,582.18			15,582.18
	ACCOUNTBALANCE - '12BNDI&S					-
	ACCOUNTBALANCE - 09 BND I&S		15,261.58			15,261.58
	ACCOUNTBALANCE - 2016 I&S		3,621,833.68			121,833.68
	ACCOUNTBALANCE - 2004 ROW					3,500,000.00
	ACCOUNTBALANCE - 04 ROW					-
	ACCOUNTBALANCE - LOOP					-
	ACCOUNTBALANCE - LOOP CONST					-
	ACCOUNTBALANCE - COMM STORE		3,420.64			3,420.64
	ACCOUNTBALANCE - INS CLAIMS		88,915.95			88,915.95
	ACCOUNTBALANCE - DIST CLK		537,836.22			537,836.22
	ACCOUNTBALANCE - BAIL BOND		145,024.25			145,024.25
	ACCOUNTBALANCE - BBB ACCT		266,234.64			266,234.64
TOTAL			20,427,827.88			20,335,582.36