

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 October, 2019, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,243,622.32

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, October 28, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A. J. Liddle

TITUS COUNTY COMMISSIONER PR #1

J. Feto

TITUS COUNTY COMMISSIONER PR #2

Dave Ogden

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 28, 2019



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 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	.00	.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	438,311.76	391,180.49	787,771.96-	41,720.29
CIB-CDS	5,000,000.00	.00	.00	5,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,443,211.76	391,180.49	787,771.96-	5,046,620.29
2020 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	12,532.07	148.74	.00	12,680.81
FUND TOTALS	12,532.07	148.74	.00	12,680.81
2020 016 SECURITY FEES FUND				
CASH IN BANK	37,252.93	1,043.29	9,100.00-	29,196.22
FUND TOTALS	37,252.93	1,043.29	9,100.00-	29,196.22
2020 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	59,284.74	965.00	13,357.12-	46,892.62
FUND TOTALS	64,284.74	965.00	13,357.12-	51,892.62
2020 018 LAW LIBRARY FUND				
CASH IN BANK	14,734.47	1,785.00	2,261.24-	14,258.23
FUND TOTALS	14,734.47	1,785.00	2,261.24-	14,258.23
2020 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	48,786.51	.00	88.45-	48,698.06
FUND TOTALS	48,786.51	.00	88.45-	48,698.06
2020 020 ROAD & BRIDGE FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	198,309.81	16,903.36	36,073.17-	179,140.00
FUND TOTALS	198,309.81	16,903.36	36,073.17-	179,140.00
2020 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	213,661.06	16,903.36	117,054.88-	113,509.54
FUND TOTALS	213,661.06	16,903.36	117,054.88-	113,509.54
2020 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	268,764.26	16,903.36	45,525.52-	240,142.10
FUND TOTALS	268,764.26	16,903.36	45,525.52-	240,142.10
2020 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	312,386.41	16,903.29	65,502.97-	263,786.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	312,386.41	16,903.29	65,502.97-	263,786.73
2020 024 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 026 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 026 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	35,721.74	359.70	.00	36,081.44
FUND TOTALS	35,721.74	359.70	.00	36,081.44
2020 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	14,393.70	235.35	.00	14,629.05
FUND TOTALS	14,393.70	235.35	.00	14,629.05
2020 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	13,563.03	167.42	.00	13,730.45
FUND TOTALS	13,563.03	167.42	.00	13,730.45
2020 030 NO FUND RECORD				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	13,062.50	724.00	3,062.50-	10,724.00
FUND TOTALS	13,062.50	724.00	3,062.50-	10,724.00
2020 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	4,127.00	345.00	4,127.00-	345.00
FUND TOTALS	4,127.00	345.00	4,127.00-	345.00
2020 034 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 036 VITAL STATISTICS				
CASH IN BANK	10,029.52	271.00	.00	10,300.52
FUND TOTALS	10,029.52	271.00	.00	10,300.52
2020 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	115,749.01	4,040.00	.00	119,789.01
FUND TOTALS	115,749.01	4,040.00	.00	119,789.01
2020 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	8,326.00	185.00	.00	8,511.00
FUND TOTALS	8,326.00	185.00	.00	8,511.00
2020 041 STATE FEES FUND				
CASH IN BANK	123,172.36	29,633.36	6,434.20-	146,371.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	123,172.36	29,633.36	6,434.20-	146,371.52
2020 041 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 043 COUNTY CLERK R&M FUND				
CASH IN BANK	164,044.40	4,323.31	1,135.00-	167,232.71
FUND TOTALS	164,044.40	4,323.31	1,135.00-	167,232.71
2020 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	15,807.19	196.21	.00	16,003.40
FUND TOTALS	15,807.19	196.21	.00	16,003.40
2020 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
2020 048 COUNTY ATTORNEY FUND				
CASH IN BANK	450.97	.00	450.97-	.00
FUND TOTALS	450.97	.00	450.97-	.00
2020 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	25,564.00	290.00	.00	25,854.00
FUND TOTALS	25,564.00	290.00	.00	25,854.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	293,791.49	.00	.00	293,791.49
FUND TOTALS	293,791.49	.00	.00	293,791.49
2020 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 052 2018 RIFLE PLATE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	32,295.90	.00	10,286.23-	22,009.67
FUND TOTALS	32,295.90	.00	10,286.23-	22,009.67
2020 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,429.87	.00	.00	29,429.87
FUND TOTALS	29,429.87	.00	.00	29,429.87
2020 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	171,495.23	4,252.30	339.00-	175,408.53
CIB-CDS	100,000.00	.00	.00	100,000.00
FUND TOTALS	271,495.23	4,252.30	339.00-	275,408.53
2020 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	19,144.28	6,944.86	1,452.60-	24,636.54
FUND TOTALS	23,644.28	6,944.86	1,452.60-	29,136.54
2020 057 CAPITAL MURDER FUND				
CASH IN BANK	60,000.00	.00	.00	60,000.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	60,000.00	.00	.00	60,000.00
2020 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	1,552.38	4,182.00	.00	5,734.38
FUND TOTALS	1,552.38	4,182.00	.00	5,734.38
2020 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	52,862.52	.00	1,613.84-	51,248.68
FUND TOTALS	52,862.52	.00	1,613.84-	51,248.68
2020 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 063 2017 I&S				
CASH IN BANK	23,293.25	1,087.68	.00	24,380.93
CIB-CD	.00	.00	.00	.00
FUND TOTALS	23,293.25	1,087.68	.00	24,380.93
2020 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	482,419.56	2,578.40	.00	484,997.96
CIB-CD	5,680,000.00	.00	.00	5,680,000.00
FUND TOTALS	6,162,419.56	2,578.40	.00	6,164,997.96
2020 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	15,603.02	1,087.68	.00	16,690.70
CIB-CD	.00	.00	.00	.00
FUND TOTALS	15,603.02	1,087.68	.00	16,690.70
2020 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 069 2016 I&S				
CASH IN BANK	15,281.37	1,087.68	806.25-	15,562.80
CIB-CD	.00	.00	.00	.00
FUND TOTALS	15,281.37	1,087.68	806.25-	15,562.80
2020 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,873.67	.00	.00	5,873.67
2020 075 2004 RIGHT OF WAY				
CASH IN BANK	124,100.50	.00	.00	124,100.50
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,624,100.50	.00	.00	3,624,100.50
2020 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 079 PREC #3 CERTZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 COMMISSARY STORE				
CASH IN BANK	11,216.12	.00	.00	11,216.12
FUND TOTALS	11,216.12	.00	.00	11,216.12
2020 084 ELECTION FUND				
CASH IN BANK	123,080.29	.00	8,336.52-	114,743.77
FUND TOTALS	123,080.29	.00	8,336.52-	114,743.77
2020 085 MAINTENANCE BLDG FUND				
CASH IN BANK	95,066.78	.00	12,123.17-	82,943.61
FUND TOTALS	95,066.78	.00	12,123.17-	82,943.61
2020 086 INSURANCE FUND				
CASH IN BANK	938,620.04	25,357.72	194,346.21-	769,631.55
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	116,857.55	.00	116,857.56
FUND TOTALS	938,620.05	142,215.27	194,346.21-	886,489.11
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	190,293.22	.00	.00	190,293.22
CD-DISTRICT CLERK	347,543.00	.00	.00	347,543.00
FUND TOTALS	537,836.22	.00	.00	537,836.22
2020 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	154,239.25	.00	.00	154,239.25
FUND TOTALS	154,239.25	.00	.00	154,239.25
2020 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	52,509.26	.00	.00	52,509.26
CD-NANCY DAVIS BAIL BONDS	<u>113,398.98</u>	<u>.00</u>	<u>.00</u>	<u>113,398.98</u>
FUND TOTALS	266,234.64	.00	.00	266,234.64
2020 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2020 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>311,296.81</u>	<u>311,296.81-</u>	<u>.00</u>
FUND TOTALS	.00	311,296.81	311,296.81-	.00
GRAND TOTALS	<u>19,897,929.01</u>	<u>978,238.92</u>	<u>1,632,545.61-</u>	<u>19,243,622.32</u>