

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, 2020 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$28,438,240.98

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, January 27, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

D. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

J. Felt

TITUS COUNTY COMMISSIONER PR #2

Dana Lynn White

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: January 27, 2020



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	500.00-	.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	100.00-	.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	1,392,600.79	869,317.43	385,445.86-	1,876,472.36
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	6,397,500.79	869,317.43	386,045.86-	6,880,772.36
2020 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	12,998.18	148.38	.00	13,146.56
FUND TOTALS	12,998.18	148.38	.00	13,146.56
2020 016 SECURITY FEES FUND				
CASH IN BANK	31,273.86	963.04	.00	32,236.90
FUND TOTALS	31,273.86	963.04	.00	32,236.90
2020 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	112,215.29	13,708.56	2,174.85-	123,749.00
FUND TOTALS	117,215.29	13,708.56	2,174.85-	128,749.00
2020 018 LAW LIBRARY FUND				
CASH IN BANK	11,008.63	3,263.07	.00	14,271.70
FUND TOTALS	11,008.63	3,263.07	.00	14,271.70
2020 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	63,715.91	.00	527.74-	63,188.17
FUND TOTALS	63,715.91	.00	527.74-	63,188.17
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	368,212.39	100,485.01	21,434.24-	447,263.16
FUND TOTALS	368,212.39	100,485.01	21,434.24-	447,263.16
2020 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	278,230.68	59,394.41	12,248.19-	325,376.90
FUND TOTALS	278,230.68	59,394.41	12,248.19-	325,376.90
2020 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	362,260.11	58,640.01	15,681.24-	405,218.88
FUND TOTALS	362,260.11	58,640.01	15,681.24-	405,218.88
2020 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	436,065.07	58,558.83	13,021.20-	481,602.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	<u>436,065.07</u>	<u>58,558.83</u>	<u>13,021.20-</u>	<u>481,602.70</u>
2020 024 NO FUND RECORD				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 026 CHAPTER 19: FY2020				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 026 NO FUND RECORD				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>35,342.61</u>	<u>293.41</u>	<u>.00</u>	<u>35,636.02</u>
FUND TOTALS	<u>35,342.61</u>	<u>293.41</u>	<u>.00</u>	<u>35,636.02</u>
2020 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,132.29</u>	<u>300.23</u>	<u>.00</u>	<u>15,432.52</u>
FUND TOTALS	<u>15,132.29</u>	<u>300.23</u>	<u>.00</u>	<u>15,432.52</u>
2020 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>13,980.93</u>	<u>156.88</u>	<u>.00</u>	<u>14,137.81</u>
FUND TOTALS	<u>13,980.93</u>	<u>156.88</u>	<u>.00</u>	<u>14,137.81</u>
2020 030 NO FUND RECORD				
PETTY CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>10,000.00</u>	<u>846.50</u>	<u>.00</u>	<u>10,846.50</u>
FUND TOTALS	<u>10,000.00</u>	<u>846.50</u>	<u>.00</u>	<u>10,846.50</u>
2020 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	<u>.00</u>	<u>345.00</u>	<u>.00</u>	<u>345.00</u>
FUND TOTALS	<u>.00</u>	<u>345.00</u>	<u>.00</u>	<u>345.00</u>
2020 034 NO FUND RECORD				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 036 VITAL STATISTICS				
CASH IN BANK	<u>9,744.53</u>	<u>270.00</u>	<u>.00</u>	<u>10,014.53</u>
FUND TOTALS	<u>9,744.53</u>	<u>270.00</u>	<u>.00</u>	<u>10,014.53</u>
2020 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>128,339.01</u>	<u>3,580.00</u>	<u>13,475.00-</u>	<u>118,444.01</u>
FUND TOTALS	<u>128,339.01</u>	<u>3,580.00</u>	<u>13,475.00-</u>	<u>118,444.01</u>
2020 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>8,876.00</u>	<u>115.00</u>	<u>.00</u>	<u>8,991.00</u>
FUND TOTALS	<u>8,876.00</u>	<u>115.00</u>	<u>.00</u>	<u>8,991.00</u>
2020 041 STATE FEES FUND				
CASH IN BANK	<u>117,010.09</u>	<u>28,962.38</u>	<u>1,454.76-</u>	<u>144,517.71</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	117,010.09	28,962.38	1,454.76-	144,517.71
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	164,850.49	3,844.82	.00	168,695.31
FUND TOTALS	164,850.49	3,844.82	.00	168,695.31
2020 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,399.73	123.30	1,557.40-	14,965.63
FUND TOTALS	16,399.73	123.30	1,557.40-	14,965.63
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	455.95	95.00	.00	550.95
FUND TOTALS	455.95	95.00	.00	550.95
2020 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	26,364.00	200.00	12,000.00-	14,564.00
FUND TOTALS	26,364.00	200.00	12,000.00-	14,564.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	381,692.95	.00	.00	381,692.95
FUND TOTALS	381,692.95	.00	.00	381,692.95
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	22,090.85	.00	.00	22,090.85
FUND TOTALS	22,090.85	.00	.00	22,090.85
2020 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,533.06	.00	.00	29,533.06
FUND TOTALS	29,533.06	.00	.00	29,533.06
2020 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	157,775.87	.00	8,822.92-	148,952.95
CIB-CDS	100,000.00	.00	.00	100,000.00
FUND TOTALS	257,775.87	.00	8,822.92-	248,952.95
2020 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	24,721.14	.00	.00	24,721.14
FUND TOTALS	29,221.14	.00	.00	29,221.14
2020 057 CAPITAL MURDER FUND				
CASH IN BANK	72,000.00	.00	.00	72,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,000.00	.00	.00	72,000.00
2020 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	4,632.30	2,516.00	.00	7,148.30
FUND TOTALS	4,632.30	2,516.00	.00	7,148.30
2020 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	46,327.84	22,000.00	1,058.77-	67,269.07
FUND TOTALS	46,327.84	22,000.00	1,058.77-	67,269.07
2020 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 062 TITUS COUNTY 2019 BOND I&S				
CASH IN BANK	4,686.76	1,941.17	.00	6,627.93
FUND TOTALS	4,686.76	1,941.17	.00	6,627.93
2020 063 2017 I&S				
CASH IN BANK	285,904.69	36,967.98	.00	322,872.67
CIB-CD	.00	.00	.00	.00
FUND TOTALS	285,904.69	36,967.98	.00	322,872.67
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	1,106,489.99	4,303,134.30	.00	5,409,624.29
CIB-CD	5,680,000.00	.00	.00	5,680,000.00
FUND TOTALS	6,786,489.99	4,303,134.30	.00	11,089,624.29
2020 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	278,203.41	36,967.98	.00	315,171.39
CIB-CD	.00	.00	.00	.00
FUND TOTALS	278,203.41	36,967.98	.00	315,171.39
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	277,057.27	36,967.98	.00	314,025.25
CIB-CD	.00	.00	.00	.00
FUND TOTALS	277,057.27	36,967.98	.00	314,025.25
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2020 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67
FUND TOTALS	5,873.67	.00	.00	5,873.67
2020 075 2004 RIGHT OF WAY				
CASH IN BANK	124,535.63	.00	.00	124,535.63
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,624,535.63	.00	.00	3,624,535.63
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	23,493.19	.00	.00	23,493.19
FUND TOTALS	23,493.19	.00	.00	23,493.19
2020 084 ELECTION FUND				
CASH IN BANK	221,143.26	8,711.70	2,723.27-	227,131.69
FUND TOTALS	221,143.26	8,711.70	2,723.27-	227,131.69
2020 085 MAINTENANCE BLDG FUND				
CASH IN BANK	227,406.91	1,145.82	4,702.87-	223,849.86
FUND TOTALS	227,406.91	1,145.82	4,702.87-	223,849.86
2020 086 INSURANCE FUND				
CASH IN BANK	1,241,883.42	1,527.38	212,840.08-	1,030,570.72
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	4,187.00-	55,408.00	.00	51,221.00
FUND TOTALS	1,237,696.42	56,935.38	212,840.08-	1,081,791.72
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	273,490.90	.00	.00	273,490.90
CD-DISTRICT CLERK	309,755.90	.00	.00	309,755.90
FUND TOTALS	583,246.80	.00	.00	583,246.80
2020 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	143,739.25	.00	.00	143,739.25
FUND TOTALS	143,739.25	.00	.00	143,739.25
2020 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	52,687.94	.00	.00	52,687.94
CD-NANCY DAVIS BAIL BONDS	<u>114,310.48</u>	<u>.00</u>	<u>.00</u>	<u>114,310.48</u>
FUND TOTALS	267,324.82	.00	.00	267,324.82
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	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	325,055.16	325,055.16-	.00
FUND TOTALS	<u>.00</u>	<u>325,055.16</u>	<u>325,055.16-</u>	<u>.00</u>
GRAND TOTALS	<u>23,437,109.80</u>	<u>6,035,954.73</u>	<u>1,034,823.55-</u>	<u>28,438,240.98</u>