

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 August, 2020 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$23,280,573.23

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, August 24, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A J Little

TITUS COUNTY COMMISSIONER PR #1

J. Felt

TITUS COUNTY COMMISSIONER PR #2

Dann Spilto

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: August 24, 2020



| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|-------------------|-----------------------|------------------------|
| 2020 010 GENERAL COUNTY FUND           |                           |                   |                       |                        |
| JURY JP#1 C-O-H                        | .00                       | .00               | .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                        | .00                       | .00               | .00                   | .00                    |
| PETTY CASH- CO CLERK                   | .00                       | .00               | .00                   | .00                    |
| JP#1                                   | .00                       | .00               | .00                   | .00                    |
| CASH IN BANK                           | 6,509,781.50              | 414,050.41        | 459,910.69-           | 6,463,921.22           |
| CIB-CDS                                | .00                       | .00               | .00                   | .00                    |
| JUV PROB ACCT                          | .00                       | .00               | .00                   | .00                    |
| INVESTMENT                             | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>6,514,081.50</u>       | <u>414,050.41</u> | <u>459,910.69-</u>    | <u>6,468,221.22</u>    |
| 2020 014 JUSTICE COURTHOUSE SECURITY   |                           |                   |                       |                        |
| CASH IN BANK                           | 13,472.08                 | 22.75             | .00                   | 13,494.83              |
| FUND TOTALS                            | <u>13,472.08</u>          | <u>22.75</u>      | <u>.00</u>            | <u>13,494.83</u>       |
| 2020 016 SECURITY FEES FUND            |                           |                   |                       |                        |
| CASH IN BANK                           | 11,905.97                 | 671.50            | 5,495.00-             | 7,082.47               |
| FUND TOTALS                            | <u>11,905.97</u>          | <u>671.50</u>     | <u>5,495.00-</u>      | <u>7,082.47</u>        |
| 2020 017 JURY FUND                     |                           |                   |                       |                        |
| CASH ON HAND JURY                      | 5,000.00                  | .00               | .00                   | 5,000.00               |
| CASH IN BANK                           | 133,536.55                | 2,189.29          | 23,394.41-            | 112,331.43             |
| FUND TOTALS                            | <u>138,536.55</u>         | <u>2,189.29</u>   | <u>23,394.41-</u>     | <u>117,331.43</u>      |
| 2020 018 LAW LIBRARY FUND              |                           |                   |                       |                        |
| CASH IN BANK                           | 11,981.26                 | 1,155.00          | 1,599.50-             | 11,536.76              |
| FUND TOTALS                            | <u>11,981.26</u>          | <u>1,155.00</u>   | <u>1,599.50-</u>      | <u>11,536.76</u>       |
| 2020 019 SPECIAL PROJECT ROAD & BRIDGE |                           |                   |                       |                        |
| CASH IN BANK                           | 56,112.15                 | .00               | .00                   | 56,112.15              |
| FUND TOTALS                            | <u>56,112.15</u>          | <u>.00</u>        | <u>.00</u>            | <u>56,112.15</u>       |
| 2020 020 ROAD & BRIDGE FUND            |                           |                   |                       |                        |
| CASH IN BANK                           | .00                       | .00               | .00                   | .00                    |
| CIB-CD                                 | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                            | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| 2020 021 ROAD & BRIDGE #1 FUND         |                           |                   |                       |                        |
| CASH IN BANK                           | 346,014.63                | 7,915.08          | 39,257.00-            | 314,672.71             |
| FUND TOTALS                            | <u>346,014.63</u>         | <u>7,915.08</u>   | <u>39,257.00-</u>     | <u>314,672.71</u>      |
| 2020 022 ROAD & BRIDGE #2 FUND         |                           |                   |                       |                        |
| CASH IN BANK                           | 316,941.58                | 7,915.08          | 23,815.50-            | 301,041.16             |
| FUND TOTALS                            | <u>316,941.58</u>         | <u>7,915.08</u>   | <u>23,815.50-</u>     | <u>301,041.16</u>      |
| 2020 023 ROAD & BRIDGE #3 FUND         |                           |                   |                       |                        |
| CASH IN BANK                           | 414,862.63                | 5,765.08          | 25,342.23-            | 395,285.48             |
| FUND TOTALS                            | <u>414,862.63</u>         | <u>5,765.08</u>   | <u>25,342.23-</u>     | <u>395,285.48</u>      |
| 2020 024 ROAD & BRIDGE #4 FUND         |                           |                   |                       |                        |
| CASH IN BANK                           | 438,196.92                | 7,915.06          | 17,662.01-            | 428,449.97             |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | 438,196.92                | 7,915.06         | 17,662.01-            | 428,449.97             |
| 2020 025 CHAPTER 19: FY2020           |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 026 SAVNS GRANT                  |                           |                  |                       |                        |
| CASH IN BANK                          | 2,003.21-                 | 2,403.19         | 399.98-               | .00                    |
| FUND TOTALS                           | 2,003.21-                 | 2,403.19         | 399.98-               | .00                    |
| 2020 027 HAVA CARES GRANT             |                           |                  |                       |                        |
| CASH IN BANK                          | 2,854.39                  | 30,043.50        | 2,750.00-             | 30,147.89              |
| FUND TOTALS                           | 2,854.39                  | 30,043.50        | 2,750.00-             | 30,147.89              |
| 2020 028 JUSTICE COURT TECHNOLOGY     |                           |                  |                       |                        |
| CASH IN BANK                          | 35,710.35                 | 32.00            | .00                   | 35,742.35              |
| FUND TOTALS                           | 35,710.35                 | 32.00            | .00                   | 35,742.35              |
| 2020 029 JUSTICE COURT TECHNOLOGY-JP2 |                           |                  |                       |                        |
| CASH IN BANK                          | 9,785.18                  | 53.06            | 109.00-               | 9,729.24               |
| FUND TOTALS                           | 9,785.18                  | 53.06            | 109.00-               | 9,729.24               |
| 2020 030 COUNTY & DISTRICT CRT TECH   |                           |                  |                       |                        |
| CASH IN BANK                          | 14,972.92                 | 49.20            | .00                   | 15,022.12              |
| FUND TOTALS                           | 14,972.92                 | 49.20            | .00                   | 15,022.12              |
| 2020 031 HAVA SECURITY FUND           |                           |                  |                       |                        |
| 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                          | 16,194.60                 | .00              | .00                   | 16,194.60              |
| FUND TOTALS                           | 16,194.60                 | .00              | .00                   | 16,194.60              |
| 2020 034 PRE-TRIAL-CLASS C MISD. FUND |                           |                  |                       |                        |
| CASH IN BANK                          | 500.00                    | 500.00           | .00                   | 1,000.00               |
| FUND TOTALS                           | 500.00                    | 500.00           | .00                   | 1,000.00               |
| 2020 035 INDIGENT DEFENSE 2011        |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2020 036 VITAL STATISTICS             |                           |                  |                       |                        |
| CASH IN BANK                          | 11,146.53                 | 350.00           | .00                   | 11,496.53              |
| FUND TOTALS                           | 11,146.53                 | 350.00           | .00                   | 11,496.53              |
| 2020 037 COUNTY CLERK ARCHIVE         |                           |                  |                       |                        |
| CASH IN BANK                          | 134,624.01                | 5,320.00         | .00                   | 139,944.01             |
| FUND TOTALS                           | 134,624.01                | 5,320.00         | .00                   | 139,944.01             |
| 2020 040 DISTRICT CLERK TECH FUND     |                           |                  |                       |                        |
| CASH IN BANK                          | 10,156.00                 | 195.00           | .00                   | 10,351.00              |
| FUND TOTALS                           | 10,156.00                 | 195.00           | .00                   | 10,351.00              |
| 2020 041 STATE FEES FUND              |                           |                  |                       |                        |
| CASH IN BANK                          | 60,467.72                 | 25,650.38        | 31.11-                | 86,086.99              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 60,467.72                 | 25,650.38        | 31.11-                | 86,086.99              |
| 2020 042 HOMELAND SECURITY GRANT        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 181,928.23                | 5,452.44         | 503.25-               | 186,877.42             |
| FUND TOTALS                             | 181,928.23                | 5,452.44         | 503.25-               | 186,877.42             |
| 2020 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 13,383.60                 | 255.80           | .00                   | 13,639.40              |
| FUND TOTALS                             | 13,383.60                 | 255.80           | .00                   | 13,639.40              |
| 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                            | 1,854.49                  | .00              | .00                   | 1,854.49               |
| FUND TOTALS                             | 1,854.49                  | .00              | .00                   | 1,854.49               |
| 2020 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 16,474.00                 | 360.00           | .00                   | 16,834.00              |
| FUND TOTALS                             | 16,474.00                 | 360.00           | .00                   | 16,834.00              |
| 2020 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 224,673.44                | .00              | .00                   | 224,673.44             |
| FUND TOTALS                             | 224,673.44                | .00              | .00                   | 224,673.44             |
| 2020 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 052 CORONA VIRUS RELIEF            |                           |                  |                       |                        |
| CASH IN BANK                            | 157,267.00                | .00              | .00                   | 157,267.00             |
| FUND TOTALS                             | 157,267.00                | .00              | .00                   | 157,267.00             |
| 2020 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 22,214.78                 | .00              | .00                   | 22,214.78              |
| FUND TOTALS                             | 22,214.78                 | .00              | .00                   | 22,214.78              |
| 2020 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 29,698.74                 | .00              | .00                   | 29,698.74              |
| FUND TOTALS                             | 29,698.74                 | .00              | .00                   | 29,698.74              |
| 2020 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 219,768.72                | .00              | 12,352.24-            | 207,416.48             |
| CIB-CDS                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 219,768.72                | .00              | 12,352.24-            | 207,416.48             |
| 2020 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |
| CASH IN BANK                            | 16,596.64                 | .00              | .00                   | 16,596.64              |
| FUND TOTALS                             | 21,096.64                 | .00              | .00                   | 21,096.64              |
| 2020 057 CAPITAL MURDER FUND            |                           |                  |                       |                        |
| CASH IN BANK                            | 72,000.00                 | .00              | .00                   | 72,000.00              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 72,000.00                 | .00              | .00                   | 72,000.00              |
| 2020 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | 6,844.98                  | .00              | .00                   | 6,844.98               |
| FUND TOTALS                             | 6,844.98                  | .00              | .00                   | 6,844.98               |
| 2020 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 55,047.29                 | .00              | 3,315.27-             | 51,732.02              |
| FUND TOTALS                             | 55,047.29                 | .00              | 3,315.27-             | 51,732.02              |
| 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                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 063 2017 I&S                       |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 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 DEBT SERVICE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 7,834,337.64              | 11,964.96        | .00                   | 7,846,302.60           |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 7,834,337.64              | 11,964.96        | .00                   | 7,846,302.60           |
| 2020 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 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                            | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 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<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>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                            | 3,672,796.71              | .00              | .00                   | 3,672,796.71           |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 3,672,796.71              | .00              | .00                   | 3,672,796.71           |
| 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                            | 15,626.92                 | .00              | .00                   | 15,626.92              |
| FUND TOTALS                             | 15,626.92                 | .00              | .00                   | 15,626.92              |
| 2020 084 ELECTION FUND                  |                           |                  |                       |                        |
| CASH IN BANK                            | 135,558.88                | 399.98           | 2,902.09-             | 133,056.77             |
| FUND TOTALS                             | 135,558.88                | 399.98           | 2,902.09-             | 133,056.77             |
| 2020 085 MAINTENANCE BLDG FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 108,528.47                | .00              | 4,310.67-             | 104,217.80             |
| FUND TOTALS                             | 108,528.47                | .00              | 4,310.67-             | 104,217.80             |
| 2020 086 EMPLOYEE BENEFIT CLEARING FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 1,005,936.99              | 5,500.81         | 167,066.52-           | 844,371.28             |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK-UMR                        | .01                       | .00              | .00                   | .01                    |
| FUND TOTALS                             | 1,005,937.00              | 5,500.81         | 167,066.52-           | 844,371.29             |
| 2020 090 DISTRICT CLERK AGENCY FUND     |                           |                  |                       |                        |
| CASH IN SPECIAL ACCT                    | 36,841.27                 | .00              | .00                   | 36,841.27              |
| CASH IN OPERATING ACCT                  | 24,689.00                 | .00              | .00                   | 24,689.00              |
| CD-DISTRICT CLERK                       | 356,830.43                | .00              | .00                   | 356,830.43             |
| CASH IN REGISTRY                        | 286,381.30                | .00              | .00                   | 286,381.30             |
| FUND TOTALS                             | 704,742.00                | .00              | .00                   | 704,742.00             |
| 2020 091 COUNTY CLERK AGENCY FUND       |                           |                  |                       |                        |
| CASH IN BANK                            | 141,239.25                | .00              | .00                   | 141,239.25             |
| CASH IN OPERATING                       | 39,493.17                 | .00              | .00                   | 39,493.17              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CASH IN CIVIL CASES                     | 18,736.66                 | .00              | .00                   | 18,736.66              |
| FUND TOTALS                             | 199,469.08                | .00              | .00                   | 199,469.08             |
| 2020 092 BAIL BOND BOARD ACCOUNT        |                           |                  |                       |                        |
| CASH IN BANK BBB                        | .01                       | .00              | .00                   | .01                    |
| CD-ANTHONY COOPER                       | .00                       | .00              | .00                   | .00                    |
| CD-TONY MCGILL                          | .00                       | .00              | .00                   | .00                    |
| CD-KELLYE COOPER                        | .00                       | .00              | .00                   | .00                    |
| CD-BRISON & BRISON                      | 52,435.75                 | .00              | .00                   | 52,435.75              |
| CD-NANCY DAVIS                          | 53,043.20                 | .00              | .00                   | 53,043.20              |
| CD-NANCY DAVIS BAIL BONDS               | 115,487.95                | .00              | .00                   | 115,487.95             |
| NANCY BAIL BONDS                        | 50,000.00                 | .00              | .00                   | 50,000.00              |
| FUND TOTALS                             | 270,966.91                | .00              | .00                   | 270,966.91             |
| 2020 096 GENERAL FIXED ASSETS           |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 097 GENERAL L/T DEBT ACCOUNT GROUP |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2020 098 PAYROLL CLEARING FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 161,396.36       | 161,396.36-           | .00                    |
| FUND TOTALS                             | .00                       | 161,396.36       | 161,396.36-           | .00                    |
| GRAND TOTALS                            | 23,534,660.13             | 697,525.93       | 951,612.83-           | 23,280,573.23          |