

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 September, 2020 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$20,321,058.35

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, September 28, 2020

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A. J. Liddle

TITUS COUNTY COMMISSIONER PR #1

J. Felt

TITUS COUNTY COMMISSIONER PR #2

Dana Dyer

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 28, 2020



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	6,096,395.22	461,942.84	698,521.62-	5,859,816.44
CIB-CDS	.00	.00	.00	.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,100,695.22	461,942.84	698,521.62-	5,864,116.44
2020 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	13,494.83	13.32	.00	13,508.15
FUND TOTALS	13,494.83	13.32	.00	13,508.15
2020 016 SECURITY FEES FUND				
CASH IN BANK	7,082.47	603.72	.00	7,686.19
FUND TOTALS	7,082.47	603.72	.00	7,686.19
2020 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	108,007.22	2,063.86	12,695.59-	97,375.49
FUND TOTALS	113,007.22	2,063.86	12,695.59-	102,375.49
2020 018 LAW LIBRARY FUND				
CASH IN BANK	11,366.76	1,260.00	1,769.50-	10,857.26
FUND TOTALS	11,366.76	1,260.00	1,769.50-	10,857.26
2020 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	56,112.15	10.58	.00	56,122.73
FUND TOTALS	56,112.15	10.58	.00	56,122.73
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	167,691.94	13,510.78	61,107.34-	120,095.38
FUND TOTALS	167,691.94	13,510.78	61,107.34-	120,095.38
2020 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	268,748.20	11,659.46	50,417.45-	229,990.21
FUND TOTALS	268,748.20	11,659.46	50,417.45-	229,990.21
2020 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	364,159.26	11,659.46	48,328.37-	327,490.35
FUND TOTALS	364,159.26	11,659.46	48,328.37-	327,490.35
2020 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	401,891.46	11,659.40	44,456.76-	369,094.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	401,891.46	11,659.40	44,456.76-	369,094.10
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	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 027 HAVA CARES GRANT				
CASH IN BANK	30,038.61	.00	341.94-	29,696.67
FUND TOTALS	30,038.61	.00	341.94-	29,696.67
2020 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	35,742.35	23.48	.00	35,765.83
FUND TOTALS	35,742.35	23.48	.00	35,765.83
2020 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	9,729.24	29.83	.00	9,759.07
FUND TOTALS	9,729.24	29.83	.00	9,759.07
2020 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	15,022.12	68.74	.00	15,090.86
FUND TOTALS	15,022.12	68.74	.00	15,090.86
2020 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	80,020.62	.00	31,225.00-	48,795.62
FUND TOTALS	80,020.62	.00	31,225.00-	48,795.62
2020 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	15,384.60	1,110.00	171.00-	16,323.60
FUND TOTALS	15,384.60	1,110.00	171.00-	16,323.60
2020 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	3,155.00	2,500.00	.00	5,655.00
FUND TOTALS	3,155.00	2,500.00	.00	5,655.00
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	10,456.53	281.00	.00	10,737.53
FUND TOTALS	10,456.53	281.00	.00	10,737.53
2020 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	134,764.01	4,810.00	.00	139,574.01
FUND TOTALS	134,764.01	4,810.00	.00	139,574.01
2020 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	10,351.00	235.00	.00	10,586.00
FUND TOTALS	10,351.00	235.00	.00	10,586.00
2020 041 STATE FEES FUND				
CASH IN BANK	81,476.11	19,532.94	.00	101,009.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	81,476.11	19,532.94	.00	101,009.05
2020 042 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	16,827.26-	16,827.26-
FUND TOTALS	.00	.00	16,827.26-	16,827.26-
2020 043 COUNTY CLERK R&M FUND				
CASH IN BANK	186,218.82	4,947.36	1,303.69-	189,862.49
FUND TOTALS	186,218.82	4,947.36	1,303.69-	189,862.49
2020 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	13,639.40	274.29	.00	13,913.69
FUND TOTALS	13,639.40	274.29	.00	13,913.69
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	180.10	.00	2,034.59
FUND TOTALS	1,854.49	180.10	.00	2,034.59
2020 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	16,834.00	380.00	.00	17,214.00
FUND TOTALS	16,834.00	380.00	.00	17,214.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	260,396.76	.00	.00	260,396.76
FUND TOTALS	260,396.76	.00	.00	260,396.76
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	3,936.00-	153,331.00
FUND TOTALS	157,267.00	.00	3,936.00-	153,331.00
2020 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,229.87	.00	.00	22,229.87
FUND TOTALS	22,229.87	.00	.00	22,229.87
2020 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,718.92	.00	.00	29,718.92
FUND TOTALS	29,718.92	.00	.00	29,718.92
2020 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	207,550.19	.00	8,941.72-	198,608.47
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	207,550.19	.00	8,941.72-	198,608.47
2020 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	16,607.92	.00	1,170.00-	15,437.92
FUND TOTALS	21,107.92	.00	1,170.00-	19,937.92
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	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	51,001.84	.00	3,343.02-	47,658.82
FUND TOTALS	51,001.84	.00	3,343.02-	47,658.82
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	5,733,456.38	16,635.33	.00	5,750,091.71
CIB-CD	.00	.00	.00	.00
FUND TOTALS	5,733,456.38	16,635.33	.00	5,750,091.71
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 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	3,675,292.20	.00	.00	3,675,292.20
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,675,292.20	.00	.00	3,675,292.20
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	20,392.78	.00	.00	20,392.78
FUND TOTALS	20,392.78	.00	.00	20,392.78
2020 084 ELECTION FUND				
CASH IN BANK	126,166.53	1,169.81	10,286.47-	117,049.87
FUND TOTALS	126,166.53	1,169.81	10,286.47-	117,049.87
2020 085 MAINTENANCE BLDG FUND				
CASH IN BANK	93,916.64	.00	13,560.44-	80,356.20
FUND TOTALS	93,916.64	.00	13,560.44-	80,356.20
2020 086 EMPLOYEE BENEFIT CLEARING FUND				
CASH IN BANK	983,536.58	140,863.51	179,988.52-	944,411.57
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	21,074.69	.00	21,074.70
FUND TOTALS	983,536.59	161,938.20	179,988.52-	965,486.27
2020 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,626.97	.00	.00	35,626.97
CASH IN OPERATING ACCT	26,577.04	.00	.00	26,577.04
CD-DISTRICT CLERK	357,164.20	.00	.00	357,164.20
CASH IN REGISTRY	270,941.92	.00	.00	270,941.92
FUND TOTALS	690,310.13	.00	.00	690,310.13
2020 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	149,239.25	.00	.00	149,239.25
CASH IN OPERATING	35,550.29	.00	.00	35,550.29

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN CIVIL CASES	<u>17,138.10</u>	<u>.00</u>	<u>.00</u>	<u>17,138.10</u>
FUND TOTALS	201,927.64	.00	.00	201,927.64
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	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
FUND TOTALS	270,966.91	.00	.00	270,966.91
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>320,880.32</u>	<u>320,880.32-</u>	<u>.00</u>
FUND TOTALS	.00	320,880.32	320,880.32-	.00
GRAND TOTALS	<u>20,780,950.54</u>	<u>1,049,379.82</u>	<u>1,509,272.01-</u>	<u>20,321,058.35</u>