

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, 2021 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$25,653,820.06

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer , September 27, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

4112

TITUS COUNTY COMMISSIONER PR #1

J. Felt

TITUS COUNTY COMMISSIONER PR #2

A

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: September 27, 2021

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 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	9,283,683.25	550,574.91	947,107.00-	8,887,151.16
CIB-CDS	.00	.00	.00	.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	9,287,983.25	550,574.91	947,107.00-	8,891,451.16
2021 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	13,818.72	21.51	.00	13,840.23
FUND TOTALS	13,818.72	21.51	.00	13,840.23
2021 016 SECURITY FEES FUND				
CASH IN BANK	7,375.78	834.30	.00	8,210.08
FUND TOTALS	7,375.78	834.30	.00	8,210.08
2021 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	141,299.49	2,166.78	6,401.88-	137,064.39
FUND TOTALS	146,299.49	2,166.78	6,401.88-	142,064.39
2021 018 LAW LIBRARY FUND				
CASH IN BANK	8,727.03	1,260.00	1,979.50-	8,007.53
FUND TOTALS	8,727.03	1,260.00	1,979.50-	8,007.53
2021 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 020 ROAD & BRIDGE FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	356,311.11	10,863.67	82,790.86-	284,383.92
FUND TOTALS	356,311.11	10,863.67	82,790.86-	284,383.92
2021 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	230,098.02	10,863.67	52,261.56-	188,700.13
FUND TOTALS	230,098.02	10,863.67	52,261.56-	188,700.13
2021 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	361,828.90	10,863.67	63,137.72-	309,554.85
FUND TOTALS	361,828.90	10,863.67	63,137.72-	309,554.85
2021 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	367,675.57	10,863.64	50,834.22-	327,704.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	367,675.57	10,863.64	50,834.22-	327,704.99
2021 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 026 SAVNS GRANT				
CASH IN BANK	1,991.27-	.00	.00	1,991.27-
FUND TOTALS	1,991.27-	.00	.00	1,991.27-
2021 027 HAVA CARES GRANT				
CASH IN BANK	16,377.02	194.31	.00	16,571.33
FUND TOTALS	16,377.02	194.31	.00	16,571.33
2021 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	35,865.13	31.87	1,193.00-	34,704.00
FUND TOTALS	35,865.13	31.87	1,193.00-	34,704.00
2021 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	10,221.07	52.26	.00	10,273.33
FUND TOTALS	10,221.07	52.26	.00	10,273.33
2021 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	16,454.93	141.02	.00	16,595.95
FUND TOTALS	16,454.93	141.02	.00	16,595.95
2021 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	21,959.51	.00	.00	21,959.51
FUND TOTALS	21,959.51	.00	.00	21,959.51
2021 032 CTI GRANT				
CASH IN BANK	62,096.45-	4,088.46	74,428.16-	132,436.15-
FUND TOTALS	62,096.45-	4,088.46	74,428.16-	132,436.15-
2021 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	22,949.86	1,098.00	710.44-	23,337.42
FUND TOTALS	22,949.86	1,098.00	710.44-	23,337.42
2021 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	7,993.00	500.00	.00	8,493.00
FUND TOTALS	7,993.00	500.00	.00	8,493.00
2021 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	3,180,652.00	.00	.00	3,180,652.00
FUND TOTALS	3,180,652.00	.00	.00	3,180,652.00
2021 036 VITAL STATISTICS				
CASH IN BANK	14,083.28	358.00	1,931.00-	12,510.28
FUND TOTALS	14,083.28	358.00	1,931.00-	12,510.28
2021 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	164,126.01	5,900.00	.00	170,026.01
FUND TOTALS	164,126.01	5,900.00	.00	170,026.01
2021 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	11,766.05	175.00	28.00-	11,913.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	11,766.05	175.00	28.00-	11,913.05
2021 041 STATE FEES FUND				
CASH IN BANK	81,096.33	21,783.56	162.00-	102,717.89
FUND TOTALS	81,096.33	21,783.56	162.00-	102,717.89
2021 042 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 043 COUNTY CLERK R&M FUND				
CASH IN BANK	212,702.21	6,256.74	1,816.81-	217,142.14
FUND TOTALS	212,702.21	6,256.74	1,816.81-	217,142.14
2021 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	14,116.12	474.24	.00	14,590.36
FUND TOTALS	14,116.12	474.24	.00	14,590.36
2021 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,057.18	12,539.95	.00	14,597.13
FUND TOTALS	2,057.18	12,539.95	.00	14,597.13
2021 048 COUNTY ATTORNEY FUND				
CASH IN BANK	3,104.53	.00	.00	3,104.53
FUND TOTALS	3,104.53	.00	.00	3,104.53
2021 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	20,824.00	250.00	.00	21,074.00
FUND TOTALS	20,824.00	250.00	.00	21,074.00
2021 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	283,717.38	.00	.00	283,717.38
FUND TOTALS	283,717.38	.00	.00	283,717.38
2021 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 052 CORONA VIRUS RELIEF				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,395.97	.00	.00	22,395.97
FUND TOTALS	22,395.97	.00	.00	22,395.97
2021 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,937.21	.00	.00	29,937.21
FUND TOTALS	29,937.21	.00	.00	29,937.21
2021 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	146,545.85	490.00	3,660.08-	143,375.77
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	146,545.85	490.00	3,660.08-	143,375.77
2021 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	15,221.98	.00	140.00-	15,081.98
FUND TOTALS	19,721.98	.00	140.00-	19,581.98
2021 057 CAPITAL MURDER FUND				
CASH IN BANK	84,000.00	.00	.00	84,000.00
FUND TOTALS	84,000.00	.00	.00	84,000.00
2021 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
2021 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	48,388.92	.00	5,410.85-	42,978.07
FUND TOTALS	48,388.92	.00	5,410.85-	42,978.07
2021 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 062 TITUS COUNTY 2019 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 063 2017 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	5,566,212.86	10,486.94	.00	5,576,699.80
CIB-CD	.00	.00	.00	.00
FUND TOTALS	5,566,212.86	10,486.94	.00	5,576,699.80
2021 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
2021 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 069 2016 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 071 FEMA PREC. #1 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
2021 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 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
2021 075 2004 RIGHT OF WAY				
CASH IN BANK	3,437,668.54	.00	12,663.26-	3,425,005.28
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,437,668.54	.00	12,663.26-	3,425,005.28
2021 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
2021 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 079 PREC #3 CERTZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 083 COMMISSARY STORE				
CASH IN BANK	33,627.28	.00	.00	33,627.28
FUND TOTALS	33,627.28	.00	.00	33,627.28
2021 084 ELECTION FUND				
CASH IN BANK	112,058.33	.00	8,770.58-	103,287.75
FUND TOTALS	112,058.33	.00	8,770.58-	103,287.75
2021 085 MAINTENANCE BLDG FUND				
CASH IN BANK	147,615.36	23,769.77	12,857.36-	158,527.77
FUND TOTALS	147,615.36	23,769.77	12,857.36-	158,527.77
2021 086 INSURANCE FUND				
CASH IN BANK	375,581.83	21,230.71	6,740.27-	390,072.27
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	375,581.84	21,230.71	6,740.27-	390,072.28
2021 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	26,709.30	.00	.00	26,709.30
CD-DISTRICT CLERK	523,263.82	.00	.00	523,263.82
CASH IN REGISTRY	335,048.25	.00	.00	335,048.25
FUND TOTALS	920,150.84	.00	.00	920,150.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	146,739.25	.00	.00	146,739.25
CASH IN OPERATING	51,081.10	.00	.00	51,081.10
CASH IN CIVIL CASES	17,254.74	.00	.00	17,254.74
FUND TOTALS	<u>215,075.09</u>	<u>.00</u>	<u>.00</u>	<u>215,075.09</u>
2021 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	52,803.76	.00	.00	52,803.76
CD-NANCY DAVIS	53,463.60	.00	.00	53,463.60
CD-NANCY DAVIS BAIL BONDS	116,424.39	.00	.00	116,424.39
NANCY BAIL BONDS	50,225.39	.00	.00	50,225.39
FUND TOTALS	<u>272,917.15</u>	<u>.00</u>	<u>.00</u>	<u>272,917.15</u>
2021 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2021 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>
2021 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	340,183.65	340,183.65-	.00
FUND TOTALS	<u>.00</u>	<u>340,183.65</u>	<u>340,183.65-</u>	<u>.00</u>
GRAND TOTALS	<u>26,280,711.63</u>	<u>1,048,316.63</u>	<u>1,675,208.20-</u>	<u>25,653,820.06</u>