

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, 2022 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$28,901,007.58

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer , January 10, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben Lee

TITUS COUNTY JUDGE

7112

TITUS COUNTY COMMISSIONER PR #1

J. F. Felt

TITUS COUNTY COMMISSIONER PR #2

Dana Dyer

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: January 10, 2022

| ACCOUNT NAME                           | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2022 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                           | 10,918,923.52             | 45,913.81        | 3,143.32-             | 10,961,694.01          |
| CIB-CDS                                | .00                       | .00              | .00                   | .00                    |
| JUV PROB ACCT                          | .00                       | .00              | .00                   | .00                    |
| INVESTMENT                             | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                            | <u>10,923,223.52</u>      | <u>45,913.81</u> | <u>3,143.32-</u>      | <u>10,965,994.01</u>   |
| 2022 014 JUSTICE COURTHOUSE SECURITY   |                           |                  |                       |                        |
| CASH IN BANK                           | <u>13,894.08</u>          | <u>9.23</u>      | <u>.00</u>            | <u>13,903.31</u>       |
| FUND TOTALS                            | <u>13,894.08</u>          | <u>9.23</u>      | <u>.00</u>            | <u>13,903.31</u>       |
| 2022 016 SECURITY FEES FUND            |                           |                  |                       |                        |
| CASH IN BANK                           | <u>10,417.41</u>          | <u>727.43</u>    | <u>.00</u>            | <u>11,144.84</u>       |
| FUND TOTALS                            | <u>10,417.41</u>          | <u>727.43</u>    | <u>.00</u>            | <u>11,144.84</u>       |
| 2022 017 JURY FUND                     |                           |                  |                       |                        |
| CASH ON HAND JURY                      | 5,000.00                  | .00              | .00                   | 5,000.00               |
| CASH IN BANK                           | <u>208,835.86</u>         | <u>.00</u>       | <u>.00</u>            | <u>208,835.86</u>      |
| FUND TOTALS                            | <u>213,835.86</u>         | <u>.00</u>       | <u>.00</u>            | <u>213,835.86</u>      |
| 2022 018 LAW LIBRARY FUND              |                           |                  |                       |                        |
| CASH IN BANK                           | <u>22,813.95</u>          | <u>455.00</u>    | <u>.00</u>            | <u>23,268.95</u>       |
| FUND TOTALS                            | <u>22,813.95</u>          | <u>455.00</u>    | <u>.00</u>            | <u>23,268.95</u>       |
| 2022 019 SPECIAL PROJECT ROAD & BRIDGE |                           |                  |                       |                        |
| 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>             |
| 2022 020 ROAD & BRIDGE FUND            |                           |                  |                       |                        |
| CASH IN BANK                           | .00                       | .00              | .00                   | .00                    |
| CIB-CD                                 | <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>             |
| 2022 021 ROAD & BRIDGE #1 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>482,149.50</u>         | <u>.00</u>       | <u>.00</u>            | <u>482,149.50</u>      |
| FUND TOTALS                            | <u>482,149.50</u>         | <u>.00</u>       | <u>.00</u>            | <u>482,149.50</u>      |
| 2022 022 ROAD & BRIDGE #2 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>401,084.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>401,084.42</u>      |
| FUND TOTALS                            | <u>401,084.42</u>         | <u>.00</u>       | <u>.00</u>            | <u>401,084.42</u>      |
| 2022 023 ROAD & BRIDGE #3 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | <u>443,456.86</u>         | <u>.00</u>       | <u>.00</u>            | <u>443,456.86</u>      |
| FUND TOTALS                            | <u>443,456.86</u>         | <u>.00</u>       | <u>.00</u>            | <u>443,456.86</u>      |
| 2022 024 ROAD & BRIDGE #4 FUND         |                           |                  |                       |                        |
| CASH IN BANK                           | 487,519.42                | .00              | .00                   | 487,519.42             |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | 487,519.42                | .00              | .00                   | 487,519.42             |
| 2022 025 CHAPTER 19: FY2020           |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 026 SAVNS GRANT                  |                           |                  |                       |                        |
| CASH IN BANK                          | 1,996.56-                 | .00              | .00                   | 1,996.56-              |
| FUND TOTALS                           | 1,996.56-                 | .00              | .00                   | 1,996.56-              |
| 2022 027 HAVA CARES GRANT             |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 028 JUSTICE COURT TECHNOLOGY     |                           |                  |                       |                        |
| CASH IN BANK                          | 31,812.16                 | .00              | .00                   | 31,812.16              |
| FUND TOTALS                           | 31,812.16                 | .00              | .00                   | 31,812.16              |
| 2022 029 JUSTICE COURT TECHNOLOGY-JP2 |                           |                  |                       |                        |
| CASH IN BANK                          | 10,412.50                 | 36.98            | .00                   | 10,449.48              |
| FUND TOTALS                           | 10,412.50                 | 36.98            | .00                   | 10,449.48              |
| 2022 030 COUNTY & DISTRICT CRT TECH   |                           |                  |                       |                        |
| CASH IN BANK                          | 17,013.31                 | 82.30            | .00                   | 17,095.61              |
| FUND TOTALS                           | 17,013.31                 | 82.30            | .00                   | 17,095.61              |
| 2022 031 HAVA SECURITY FUND           |                           |                  |                       |                        |
| PETTY CASH                            | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK                          | 1,688.55                  | .00              | .00                   | 1,688.55               |
| FUND TOTALS                           | 1,688.55                  | .00              | .00                   | 1,688.55               |
| 2022 032 CTI GRANT                    |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 033 PRETRIAL INTERVENTION FUND   |                           |                  |                       |                        |
| CASH IN BANK                          | 17,986.05                 | .00              | .00                   | 17,986.05              |
| FUND TOTALS                           | 17,986.05                 | .00              | .00                   | 17,986.05              |
| 2022 034 PRE-TRIAL-CLASS C MISD. FUND |                           |                  |                       |                        |
| CASH IN BANK                          | 836.00                    | .00              | .00                   | 836.00                 |
| FUND TOTALS                           | 836.00                    | .00              | .00                   | 836.00                 |
| 2022 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           |
| 2022 036 VITAL STATISTICS             |                           |                  |                       |                        |
| CASH IN BANK                          | 11,354.53                 | 271.00           | .00                   | 11,625.53              |
| FUND TOTALS                           | 11,354.53                 | 271.00           | .00                   | 11,625.53              |
| 2022 037 COUNTY CLERK ARCHIVE         |                           |                  |                       |                        |
| CASH IN BANK                          | 185,446.01                | 5,730.00         | .00                   | 191,176.01             |
| FUND TOTALS                           | 185,446.01                | 5,730.00         | .00                   | 191,176.01             |
| 2022 040 DISTRICT CLERK TECH FUND     |                           |                  |                       |                        |
| CASH IN BANK                          | 12,468.05                 | .00              | .00                   | 12,468.05              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 12,468.05                 | .00              | .00                   | 12,468.05              |
| 2022 041 STATE FEES FUND                |                           |                  |                       |                        |
| CASH IN BANK                            | 106,563.86                | 11,336.63        | .00                   | 117,900.49             |
| FUND TOTALS                             | 106,563.86                | 11,336.63        | .00                   | 117,900.49             |
| 2022 042 HOMELAND SECURITY GRANT        |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 229,868.80                | 6,054.23         | .00                   | 235,923.03             |
| FUND TOTALS                             | 229,868.80                | 6,054.23         | .00                   | 235,923.03             |
| 2022 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 15,974.42                 | .00              | .00                   | 15,974.42              |
| FUND TOTALS                             | 15,974.42                 | .00              | .00                   | 15,974.42              |
| 2022 047 DISTRICT ATTORNEY FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 775.82                    | .00              | .00                   | 775.82                 |
| FUND TOTALS                             | 775.82                    | .00              | .00                   | 775.82                 |
| 2022 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 3,350.53                  | .00              | .00                   | 3,350.53               |
| FUND TOTALS                             | 3,350.53                  | .00              | .00                   | 3,350.53               |
| 2022 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 22,004.00                 | .00              | .00                   | 22,004.00              |
| FUND TOTALS                             | 22,004.00                 | .00              | .00                   | 22,004.00              |
| 2022 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 416,856.01                | .00              | .00                   | 416,856.01             |
| FUND TOTALS                             | 416,856.01                | .00              | .00                   | 416,856.01             |
| 2022 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 052 CORONA VIRUS RELIEF            |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 22,407.19                 | .00              | .00                   | 22,407.19              |
| FUND TOTALS                             | 22,407.19                 | .00              | .00                   | 22,407.19              |
| 2022 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 29,956.03                 | .00              | .00                   | 29,956.03              |
| FUND TOTALS                             | 29,956.03                 | .00              | .00                   | 29,956.03              |
| 2022 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 138,962.24                | .00              | .00                   | 138,962.24             |
| CIB-CDS                                 | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 138,962.24                | .00              | .00                   | 138,962.24             |
| 2022 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |



| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| CASH IN BANK                            | <u>17,999.49</u>          | <u>.00</u>       | <u>.00</u>            | <u>17,999.49</u>       |
| FUND TOTALS                             | 22,499.49                 | .00              | .00                   | 22,499.49              |
| 2022 057 CAPITAL MURDER FUND            |                           |                  |                       |                        |
| CASH IN BANK                            | <u>96,000.00</u>          | <u>.00</u>       | <u>.00</u>            | <u>96,000.00</u>       |
| FUND TOTALS                             | 96,000.00                 | .00              | .00                   | 96,000.00              |
| 2022 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | <u>6,844.98</u>           | <u>.00</u>       | <u>.00</u>            | <u>6,844.98</u>        |
| FUND TOTALS                             | 6,844.98                  | .00              | .00                   | 6,844.98               |
| 2022 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | <u>32,073.41</u>          | <u>.00</u>       | <u>.00</u>            | <u>32,073.41</u>       |
| FUND TOTALS                             | 32,073.41                 | .00              | .00                   | 32,073.41              |
| 2022 060 2017 VEST GRANT                |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 062 TITUS COUNTY 2019 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 063 2017 I&S                       |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 064 2004 ROW I&S/2011 SERIES       |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 065 TITUS COUNTY DEBT SERVICE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | <u>6,358,386.04</u>       | <u>.00</u>       | <u>.00</u>            | <u>6,358,386.04</u>    |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | 6,358,386.04              | .00              | .00                   | 6,358,386.04           |
| 2022 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 067 2007 LOOP BOND                 |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 068 TITUS COUNTY 2009 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 069 2016 I&S                       |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| CIB-CD                                  | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2022 071 FEMA PREC. #1 2015-2016        |                           |                  |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |

| ACCOUNT NAME                          | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 072 FEMA PRECINCT #2 2015-2016   |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 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               |
| 2022 075 2004 RIGHT OF WAY            |                           |                  |                       |                        |
| CASH IN BANK                          | 2,285,139.07              | .00              | 8,181.09-             | 2,276,957.98           |
| CIB-CD                                | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | 2,285,139.07              | .00              | 8,181.09-             | 2,276,957.98           |
| 2022 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                    |
| 2022 077 FEMA PREC. #3 2015-2016      |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 078 FEMA PREC. #4 2015-2016      |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 079 PREC #3 CERTZ GRANT          |                           |                  |                       |                        |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                           | .00                       | .00              | .00                   | .00                    |
| 2022 083 COMMISSARY STORE             |                           |                  |                       |                        |
| CASH IN BANK                          | 55,167.22                 | .00              | .00                   | 55,167.22              |
| FUND TOTALS                           | 55,167.22                 | .00              | .00                   | 55,167.22              |
| 2022 084 ELECTION FUND                |                           |                  |                       |                        |
| CASH IN BANK                          | 242,449.42                | .00              | .00                   | 242,449.42             |
| FUND TOTALS                           | 242,449.42                | .00              | .00                   | 242,449.42             |
| 2022 085 MAINTENANCE BLDG FUND        |                           |                  |                       |                        |
| CASH IN BANK                          | 230,890.89                | 1,200.00         | .00                   | 232,090.89             |
| FUND TOTALS                           | 230,890.89                | 1,200.00         | .00                   | 232,090.89             |
| 2022 086 INSURANCE FUND               |                           |                  |                       |                        |
| CASH IN BANK                          | 579,268.25                | 937.82           | .00                   | 580,206.07             |
| CASH IN BANK                          | .00                       | .00              | .00                   | .00                    |
| CASH IN BANK-UMR                      | .01                       | .00              | .00                   | .01                    |
| FUND TOTALS                           | 579,268.26                | 937.82           | .00                   | 580,206.08             |
| 2022 090 DISTRICT CLERK AGENCY FUND   |                           |                  |                       |                        |
| CASH IN SPECIAL ACCT                  | 35,129.47                 | .00              | .00                   | 35,129.47              |
| CASH IN OPERATING ACCT                | 35,191.93                 | .00              | .00                   | 35,191.93              |
| CD-DISTRICT CLERK                     | 523,853.04                | .00              | .00                   | 523,853.04             |
| CASH IN REGISTRY                      | 335,849.50                | .00              | .00                   | 335,849.50             |
| FUND TOTALS                           | 930,023.94                | .00              | .00                   | 930,023.94             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2022 091 COUNTY CLERK AGENCY FUND       |                           |                  |                       |                        |
| CASH IN BANK                            | 147,239.25                | .00              | .00                   | 147,239.25             |
| CASH IN OPERATING                       | 45,528.60                 | .00              | .00                   | 45,528.60              |
| CASH IN CIVIL CASES                     | 76,104.44                 | .00              | .00                   | 76,104.44              |
| FUND TOTALS                             | <u>268,872.29</u>         | <u>.00</u>       | <u>.00</u>            | <u>268,872.29</u>      |
| 2022 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                      | 52,989.25                 | .00              | .00                   | 52,989.25              |
| CD-NANCY DAVIS                          | 53,512.11                 | .00              | .00                   | 53,512.11              |
| CD-NANCY DAVIS BAIL BONDS               | 116,530.03                | .00              | .00                   | 116,530.03             |
| NANCY BAIL BONDS                        | 50,270.96                 | .00              | .00                   | 50,270.96              |
| FUND TOTALS                             | <u>273,302.36</u>         | <u>.00</u>       | <u>.00</u>            | <u>273,302.36</u>      |
| 2022 096 GENERAL FIXED ASSETS           |                           |                  |                       |                        |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| 2022 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>             |
| 2022 098 PAYROLL CLEARING FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | <u>.00</u>                | <u>.00</u>       | <u>.00</u>            | <u>.00</u>             |
| GRAND TOTALS                            | <u>28,839,577.56</u>      | <u>72,754.43</u> | <u>11,324.41-</u>     | <u>28,901,007.58</u>   |