

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 February, 2022 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$25,792,257.90

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer , February 28, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben L...

TITUS COUNTY JUDGE

4772

TITUS COUNTY COMMISSIONER PR #1

J. F...

TITUS COUNTY COMMISSIONER PR #2

Dave J...

TITUS COUNTY COMMISSIONER PR #3

Jenny Parke

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 28, 2022



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	10,946,209.15	1,874,422.38	791,734.26-	12,028,897.27
CIB-CDS	.00	.00	.00	.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,950,509.15	1,874,422.38	791,734.26-	12,033,197.27
2022 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	13,905.73	9.24	.00	13,914.97
FUND TOTALS	13,905.73	9.24	.00	13,914.97
2022 016 SECURITY FEES FUND				
CASH IN BANK	11,152.16	825.91	.00	11,978.07
FUND TOTALS	11,152.16	825.91	.00	11,978.07
2022 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	204,603.41	43,101.37	28,713.03-	218,991.75
FUND TOTALS	209,603.41	43,101.37	28,713.03-	223,991.75
2022 018 LAW LIBRARY FUND				
CASH IN BANK	22,596.95	1,295.00	1,824.08-	22,067.87
FUND TOTALS	22,596.95	1,295.00	1,824.08-	22,067.87
2022 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 020 ROAD & BRIDGE FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	523,208.01	134,768.51	43,516.36-	614,460.16
FUND TOTALS	523,208.01	134,768.51	43,516.36-	614,460.16
2022 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	449,264.31	134,768.51	34,625.44-	549,407.38
FUND TOTALS	449,264.31	134,768.51	34,625.44-	549,407.38
2022 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	479,714.91	134,768.51	171,640.15-	442,843.27
FUND TOTALS	479,714.91	134,768.51	171,640.15-	442,843.27
2022 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	539,751.57	134,768.50	58,482.99-	616,037.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	539,751.57	134,768.50	58,482.99-	616,037.08
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-	1,996.56	.00	.00
FUND TOTALS	1,996.56-	1,996.56	.00	.00
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	31,821.90	5.15	.00	31,827.05
FUND TOTALS	31,821.90	5.15	.00	31,827.05
2022 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	10,449.48	31.84	.00	10,481.32
FUND TOTALS	10,449.48	31.84	.00	10,481.32
2022 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	17,111.68	40.42	.00	17,152.10
FUND TOTALS	17,111.68	40.42	.00	17,152.10
2022 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	1,688.78	.00	.00	1,688.78
FUND TOTALS	1,688.78	.00	.00	1,688.78
2022 032 CTI GRANT				
CASH IN BANK	4,596.65-	.00	7,344.00-	11,940.65-
FUND TOTALS	4,596.65-	.00	7,344.00-	11,940.65-
2022 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	18,917.05	1,043.00	171.00-	19,789.05
FUND TOTALS	18,917.05	1,043.00	171.00-	19,789.05
2022 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	836.00	500.00	.00	1,336.00
FUND TOTALS	836.00	500.00	.00	1,336.00
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	11,625.53	285.00	.00	11,910.53
FUND TOTALS	11,625.53	285.00	.00	11,910.53
2022 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	191,176.01	5,310.00	.00	196,486.01
FUND TOTALS	191,176.01	5,310.00	.00	196,486.01
2022 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	12,638.05	95.00	.00	12,733.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	12,638.05	95.00	.00	12,733.05
2022 041 STATE FEES FUND				
CASH IN BANK	58,890.88	18,911.57	1,247.24-	76,555.21
FUND TOTALS	58,890.88	18,911.57	1,247.24-	76,555.21
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	235,859.42	5,587.90	.00	241,447.32
FUND TOTALS	235,859.42	5,587.90	.00	241,447.32
2022 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,223.54	176.58	.00	16,400.12
FUND TOTALS	16,223.54	176.58	.00	16,400.12
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	2,571.20	842.65	.00	3,413.85
FUND TOTALS	2,571.20	842.65	.00	3,413.85
2022 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	22,264.00	1,120.00	.00	23,384.00
FUND TOTALS	22,264.00	1,120.00	.00	23,384.00
2022 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	11,802.38	.00	.00	11,802.38
FUND TOTALS	11,802.38	.00	.00	11,802.38
2022 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	251.32	.00	251.32-	.00
FUND TOTALS	251.32	.00	251.32-	.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	22,410.25	.00	.00	22,410.25
FUND TOTALS	22,410.25	.00	.00	22,410.25
2022 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,960.13	.00	.00	29,960.13
FUND TOTALS	29,960.13	.00	.00	29,960.13
2022 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	138,981.24	.00	.00	138,981.24
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	138,981.24	.00	.00	138,981.24
2022 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	<u>18,001.95</u>	<u>.00</u>	<u>.00</u>	<u>18,001.95</u>
FUND TOTALS	22,501.95	.00	.00	22,501.95
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>59,639.31</u>	<u>.00</u>	<u>7,018.55-</u>	<u>52,620.76</u>
FUND TOTALS	59,639.31	.00	7,018.55-	52,620.76
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>10,695,858.99</u>	<u>241,526.77</u>	<u>8,469,635.43-</u>	<u>2,467,750.33</u>
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	10,695,858.99	241,526.77	8,469,635.43-	2,467,750.33
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 CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	2,277,408.88	.00	232,020.91-	2,045,387.97
CIB-CD	.00	.00	.00	.00
FUND TOTALS	2,277,408.88	.00	232,020.91-	2,045,387.97
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	36,790.01	.00	.00	36,790.01
FUND TOTALS	36,790.01	.00	.00	36,790.01
2022 084 ELECTION FUND				
CASH IN BANK	226,415.75	1,492.96	9,340.60-	218,568.11
FUND TOTALS	226,415.75	1,492.96	9,340.60-	218,568.11
2022 085 MAINTENANCE BLDG FUND				
CASH IN BANK	218,478.49	.00	14,368.29-	204,110.20
FUND TOTALS	218,478.49	.00	14,368.29-	204,110.20
2022 086 INSURANCE FUND				
CASH IN BANK	580,250.12	155,735.34	176,484.74-	559,500.72
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	580,250.13	155,735.34	176,484.74-	559,500.73
2022 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	33,741.29	.00	.00	33,741.29
CD-DISTRICT CLERK	522,350.36	.00	.00	522,350.36
CASH IN REGISTRY	429,233.44	.00	.00	429,233.44
FUND TOTALS	1,020,454.56	.00	.00	1,020,454.56

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	149,239.25	.00	.00	149,239.25
CASH IN OPERATING	45,425.40	.00	.00	45,425.40
CASH IN CIVIL CASES	76,104.99	.00	.00	76,104.99
FUND TOTALS	<u>270,769.64</u>	<u>.00</u>	<u>.00</u>	<u>270,769.64</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	.00	.00	.00	.00
CD-NANCY DAVIS BAIL BONDS	116,635.77	.00	.00	116,635.77
NANCY BAIL BONDS	50,316.58	.00	.00	50,316.58
FUND TOTALS	<u>219,941.61</u>	<u>.00</u>	<u>.00</u>	<u>219,941.61</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	341,603.57	341,603.57-	.00
FUND TOTALS	<u>.00</u>	<u>341,603.57</u>	<u>341,603.57-</u>	<u>.00</u>
GRAND TOTALS	<u>32,947,247.62</u>	<u>3,235,032.24</u>	<u>10,390,021.96-</u>	<u>25,792,257.90</u>