

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, 2022 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$27,994,870.26

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, September 26, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

April

TITUS COUNTY COMMISSIONER PR #1

J. F. H.

TITUS COUNTY COMMISSIONER PR #2

Dana J. H.

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: September 2, 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	10,538,169.41	509,228.99	876,834.70-	10,170,563.70
CIB-CDS	.00	.00	.00	.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	10,542,469.41	509,228.99	876,834.70-	10,174,863.70
2022 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,032.14	16.29	.00	14,048.43
FUND TOTALS	14,032.14	16.29	.00	14,048.43
2022 016 SECURITY FEES FUND				
CASH IN BANK	10,407.48	1,129.87	.00	11,537.35
FUND TOTALS	10,407.48	1,129.87	.00	11,537.35
2022 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	131,255.53	2,791.21	16,071.71-	117,975.03
FUND TOTALS	136,255.53	2,791.21	16,071.71-	122,975.03
2022 018 LAW LIBRARY FUND				
CASH IN BANK	7,734.04	1,855.00	1,824.08-	7,764.96
FUND TOTALS	7,734.04	1,855.00	1,824.08-	7,764.96
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	372,599.06	8,286.21	69,404.85-	311,480.42
FUND TOTALS	372,599.06	8,286.21	69,404.85-	311,480.42
2022 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	228,072.28	8,286.21	37,716.13-	198,642.36
FUND TOTALS	228,072.28	8,286.21	37,716.13-	198,642.36
2022 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	234,804.61	8,286.21	50,193.78-	192,897.04
FUND TOTALS	234,804.61	8,286.21	50,193.78-	192,897.04
2022 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	297,541.78	8,286.20	49,476.46-	256,351.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	297,541.78	8,286.20	49,476.46-	256,351.52
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	1,996.56-	.00
FUND TOTALS	1,996.56	.00	1,996.56-	.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	32,062.52	24.65	.00	32,087.17
FUND TOTALS	32,062.52	24.65	.00	32,087.17
2022 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	10,695.32	38.63	947.00-	9,786.95
FUND TOTALS	10,695.32	38.63	947.00-	9,786.95
2022 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	16,974.89	72.84	.00	17,047.73
FUND TOTALS	16,974.89	72.84	.00	17,047.73
2022 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	1,143.15	.00	.00	1,143.15
FUND TOTALS	1,143.15	.00	.00	1,143.15
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	26,045.09	1,713.00	.00	27,758.09
FUND TOTALS	26,045.09	1,713.00	.00	27,758.09
2022 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	3,691.00	1,000.00	.00	4,691.00
FUND TOTALS	3,691.00	1,000.00	.00	4,691.00
2022 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	6,361,304.00	.00	.00	6,361,304.00
FUND TOTALS	6,361,304.00	.00	.00	6,361,304.00
2022 036 VITAL STATISTICS				
CASH IN BANK	12,524.48	338.00	39.05-	12,823.43
FUND TOTALS	12,524.48	338.00	39.05-	12,823.43
2022 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	226,966.01	5,170.00	.00	232,136.01
FUND TOTALS	226,966.01	5,170.00	.00	232,136.01
2022 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	12,878.05	20.00	.00	12,898.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	12,878.05	20.00	.00	12,898.05
2022 041 STATE FEES FUND				
CASH IN BANK	80,056.88	24,057.90	.00	104,114.78
FUND TOTALS	80,056.88	24,057.90	.00	104,114.78
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	242,706.42	5,777.28	566.73-	247,916.97
FUND TOTALS	242,706.42	5,777.28	566.73-	247,916.97
2022 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	14,279.45	306.08	.00	14,585.53
FUND TOTALS	14,279.45	306.08	.00	14,585.53
2022 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	925.82	.00	.00	925.82
FUND TOTALS	925.82	.00	.00	925.82
2022 048 COUNTY ATTORNEY FUND				
CASH IN BANK	3,968.46	.00	.00	3,968.46
FUND TOTALS	3,968.46	.00	.00	3,968.46
2022 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	28,905.93	1,085.00	.00	29,990.93
FUND TOTALS	28,905.93	1,085.00	.00	29,990.93
2022 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	273,850.05	.00	.00	273,850.05
FUND TOTALS	273,850.05	.00	.00	273,850.05
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	22,492.52	.00	.00	22,492.52
FUND TOTALS	22,492.52	.00	.00	22,492.52
2022 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	37,791.67	.00	.00	37,791.67
FUND TOTALS	37,791.67	.00	.00	37,791.67
2022 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	141,743.19	.00	2,142.50-	139,600.69
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	141,743.19	.00	2,142.50-	139,600.69
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	18,068.03	.00	.00	18,068.03
FUND TOTALS	22,568.03	.00	.00	22,568.03
2022 057 CAPITAL MURDER FUND				
CASH IN BANK	96,000.00	.00	.00	96,000.00
FUND TOTALS	96,000.00	.00	.00	96,000.00
2022 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
2022 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	82,734.44	.00	6,224.32-	76,510.12
FUND TOTALS	82,734.44	.00	6,224.32-	76,510.12
2022 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 062 TITUS COUNTY 2019 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 063 2017 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 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
2022 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	5,263,657.94	8,105.74	.00	5,271,763.68
CIB-CD	.00	.00	.00	.00
FUND TOTALS	5,263,657.94	8,105.74	.00	5,271,763.68
2022 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
2022 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 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
2022 069 2016 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2022 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
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	1,569,709.19	.00	5,936.71-	1,563,772.48
CIB-CD	.00	.00	.00	.00
FUND TOTALS	1,569,709.19	.00	5,936.71-	1,563,772.48
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	34,929.20	.00	.00	34,929.20
FUND TOTALS	34,929.20	.00	.00	34,929.20
2022 084 ELECTION FUND				
CASH IN BANK	104,946.68	.00	11,488.83-	93,457.85
FUND TOTALS	104,946.68	.00	11,488.83-	93,457.85
2022 085 MAINTENANCE BLDG FUND				
CASH IN BANK	156,229.06	.00	16,949.47-	139,279.59
FUND TOTALS	156,229.06	.00	16,949.47-	139,279.59
2022 086 INSURANCE FUND				
CASH IN BANK	594,385.32	20,478.50	181,031.89-	433,831.93
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	594,385.33	20,478.50	181,031.89-	433,831.94
2022 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	29,354.83	.00	.00	29,354.83
CD-DISTRICT CLERK	474,536.90	.00	.00	474,536.90
CASH IN REGISTRY	407,158.79	.00	.00	407,158.79
FUND TOTALS	946,179.99	.00	.00	946,179.99

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	148,739.25	.00	.00	148,739.25
CASH IN OPERATING	50,465.50	.00	.00	50,465.50
CASH IN CIVIL CASES	59,935.43	.00	.00	59,935.43
FUND TOTALS	<u>259,140.18</u>	<u>.00</u>	<u>.00</u>	<u>259,140.18</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	.00	.00	.00	.00
CD-NANCY DAVIS	.00	.00	.00	.00
CD-NANCY DAVIS BAIL BONDS	116,838.29	.00	.00	116,838.29
NANCY BAIL BONDS	50,406.44	.00	.00	50,406.44
FUND TOTALS	<u>167,244.74</u>	<u>.00</u>	<u>.00</u>	<u>167,244.74</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	352,653.12	352,653.12-	.00
FUND TOTALS	<u>.00</u>	<u>352,653.12</u>	<u>352,653.12-</u>	<u>.00</u>
GRAND TOTALS	<u>28,707,361.22</u>	<u>969,006.93</u>	<u>1,681,497.89-</u>	<u>27,994,870.26</u>