

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, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$48,924,676.70;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, February 27, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. By

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillips Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED February 27, 2012 Signed on: March 12, 2012

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PEITY CASH JP#1	100.00	.00	.00	100.00
PEITY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	259,189.38	2,984,967.95	1,033,067.12	1,692,711.45
CIB-CDS	5,508,317.81	8,330.39	.00	5,516,648.20
JUV PROJ ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,253,428.43	2,993,298.34	1,033,067.12	7,213,659.65
2012 SECURITY FEES FUND				
CASH IN BANK	104,333.46	2,346.12	565.16	106,114.42
FUND TOTALS	104,333.46	2,346.12	565.16	106,114.42
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	21,112.79	88,980.74	11,404.64	98,688.89
FUND TOTALS	26,112.79	88,980.74	11,404.64	103,688.89
2012 LAW LIBRARY FUND				
CASH IN BANK	13,153.52	20,085.00	520.01	32,718.51
FUND TOTALS	13,153.52	20,085.00	520.01	32,718.51
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	183,024.56	198,931.83	33,406.94	348,549.45
FUND TOTALS	183,024.56	198,931.83	33,406.94	348,549.45
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	19,823.61	198,931.83	24,244.77	194,510.67
FUND TOTALS	19,823.61	198,931.83	24,244.77	194,510.67
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	10,033.29	200,493.53	29,593.82	160,866.42
FUND TOTALS	10,033.29	200,493.53	29,593.82	160,866.42
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	117,515.03	197,370.05	32,444.89	282,440.19
FUND TOTALS	117,515.03	197,370.05	32,444.89	282,440.19
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	20,901.56	514.61	56.31-	21,359.86
FUND TOTALS	20,901.56	514.61	56.31-	21,359.86
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	12,623.46	307.51	.00	12,930.97
FUND TOTALS	12,623.46	307.51	.00	12,930.97
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	2,035.00	206.00	.00	2,241.00
FUND TOTALS	2,035.00	206.00	.00	2,241.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	4,137.04	5,000.00	1,622.62-	7,514.42
FUND TOTALS	4,287.04	5,000.00	1,622.62-	7,664.42
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	116.34	.00	.00	116.34
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	22,621.00	2,273.00	1,018.89-	23,875.11
FUND TOTALS	22,621.00	2,273.00	1,018.89-	23,875.11
2012 STIMULUS GRANT CS0303				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	21,955.01	.00	3,580.00-	18,375.01
FUND TOTALS	21,955.01	.00	3,580.00-	18,375.01
2012 VITAL STATISTICS				
CASH IN BANK	567.00	281.00	.00	848.00
FUND TOTALS	567.00	281.00	.00	848.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	.00	15,052.00	.00	15,052.00
FUND TOTALS	.00	15,052.00	.00	15,052.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	55,257.92-	52,353.65	.00	2,904.27-
FUND TOTALS	55,257.92-	52,353.65	.00	2,904.27-
2012 HOMELAND SECURITY 2007				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND				
CASH IN BANK	56,915.90	33,231.86	475.08-	89,672.68
FUND TOTALS	56,915.90	33,231.86	475.08-	89,672.68
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	79.00	.00	109.21
FUND TOTALS	30.21	79.00	.00	109.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	130,317.44	13,855.00	19,718.98	124,453.46
FUND TOTALS	130,317.44	13,855.00	19,718.98	124,453.46
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	9,827.22	355.49	.00	10,182.71
FUND TOTALS	9,827.22	355.49	.00	10,182.71
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	150.00	150.00	.00	.00
FUND TOTALS	150.00	150.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,780.17	.00	.00	2,780.17
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	4,591.49	1,858.63	.00	6,450.12
FUND TOTALS	4,591.49	1,858.63	.00	6,450.12
2012 HOMELAND SECURITY 2008				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	135,875.34	.00	.00	135,875.34
FUND TOTALS	135,875.34	.00	.00	135,875.34
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	86,954.60	.00	1,600.00	85,354.60
CIB-CD	666,005.70	1,007.22	.00	667,012.92
FUND TOTALS	752,960.30	1,007.22	1,600.00	752,367.52
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,315.20	.00	.00	47,315.20
FUND TOTALS	47,315.20	.00	.00	47,315.20
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	134,402.86	.00	.00	134,402.86
FUND TOTALS	134,402.86	.00	.00	134,402.86
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	512,079.75	84,606.00	7,636.67	589,049.08
FUND TOTALS	512,079.75	84,606.00	7,636.67	589,049.08
2012 SHERIFF FORFEITURE FUND				
PRTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	15,710.35	.00	.00	15,710.35

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CUSTOMS AND BORDER PROTECTION CASH IN BANK FUND TOTALS	16.20 16.20	.00 .00	.00 .00	16.20 16.20
2012 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	11,839.15 11,839.15	.00 .00	.00 .00	11,839.15 11,839.15
2012 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	27,396.78 27,396.78	.00 .00	3,829.58 3,829.58	23,567.20 23,567.20
2012 JAG 1-FEDERAL GRANT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2012 2004 ROW I&S CASH IN BANK FUND TOTALS	140,195.40 140,195.40	149,309.32 149,309.32	.00 .00	289,504.72 289,504.72
2012 2007 LOOP BOND CASH IN BANK FUND TOTALS	1,695,807.89 1,695,807.89	695,950.05 695,950.05	602,115.64 602,115.64	1,789,642.30 1,789,642.30
2012 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS	1,358,750.19 1,358,750.19	781,269.66 781,269.66	875,643.75 875,643.75	1,264,376.10 1,264,376.10
2012 HIGHWAY ROW FUND CASH IN BANK CASH-TIME DEPOSITS (UNL ROW) FUND TOTALS	.00 .00 .00	.00 .00 .00	.00 .00 .00	.00 .00 .00
2012 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	3,832.88 3,832.88	.00 .00	.00 .00	3,832.88 3,832.88
2012 2004 RIGHT OF WAY CASH IN BANK CIB-CD'S FUND TOTALS	175,189.18 3,605,444.39 3,780,633.57	.00 5,452.62 5,452.62	.00 .00 .00	175,189.18 3,610,897.01 3,786,086.19
2012 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK (TEXPOOL) CASH IN BANK (GFS) FUND TOTALS	17,280,189.71 5,209,569.43 11,244,161.20 33,733,920.34	.00 .00 .00 .00	5,831,926.03 .00 .00 5,831,926.03	11,448,263.68 5,209,569.43 11,244,161.20 27,901,994.31
2012 COMMISSARY STORE CASH-IN-BANK FUND TOTALS	14,495.88 14,495.88	.00 .00	.00 .00	14,495.88 14,495.88
2012 ELECTION FUND CASH IN BANK FUND TOTALS	31,623.41 31,623.41	175,000.00 175,000.00	10,665.05 10,665.05	132,711.54 132,711.54

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	12,707.35-	127,240.93	11,255.82-	103,277.76
FUND TOTALS	12,707.35-	127,240.93	11,255.82-	103,277.76
2012 INSURANCE FUND				
CASH IN BANK	14,408.03-	180,911.81	125,142.29-	41,364.49
CASH IN BANK	70,000.88	67,073.76	.00	137,074.64
FUND TOTALS	55,592.85	247,985.57	125,142.29-	178,436.13
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	499,270.74	.00	.00	499,270.74
CD-DISTRICT CLERK	2,362,871.01	.00	.00	2,362,871.01
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	107,779.25	.00	.00	107,779.25
FUND TOTALS	107,779.25	.00	.00	107,779.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL I/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	291,291.85	291,291.85-	.00
FUND TOTALS	.00	291,291.85	291,291.85-	.00
GRAND TOTALS	51,292,434.20	6,585,068.41	8,952,825.91-	48,924,676.70