

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 December, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$101,708,625.93

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
December 21, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce P. Lee

TITUS COUNTY JUDGE

Donal B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hookaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: December 21, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 010 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 C-O-H	800.00	.00	.00	800.00
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	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	568,692.84	1,216,461.06	997,100.15-	788,053.75
CIB-CDS	5,500,000.00	.00	.00	5,500,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>6,072,992.84</u>	<u>1,216,461.06</u>	<u>997,100.15-</u>	<u>6,292,353.75</u>
2013 016 SECURITY FEES FUND				
CASH IN BANK	<u>101,649.05</u>	<u>1,435.95</u>	<u>209.92-</u>	<u>102,875.08</u>
FUND TOTALS	<u>101,649.05</u>	<u>1,435.95</u>	<u>209.92-</u>	<u>102,875.08</u>
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>69,468.34</u>	<u>30,542.28</u>	<u>10,843.80-</u>	<u>89,166.82</u>
FUND TOTALS	<u>74,468.34</u>	<u>30,542.28</u>	<u>10,843.80-</u>	<u>94,166.82</u>
2013 018 LAW LIBRARY FUND				
CASH IN BANK	<u>44,398.28</u>	<u>980.00</u>	<u>.00</u>	<u>45,378.28</u>
FUND TOTALS	<u>44,398.28</u>	<u>980.00</u>	<u>.00</u>	<u>45,378.28</u>
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>220,075.19</u>	<u>74,481.71</u>	<u>69,416.31-</u>	<u>225,140.59</u>
FUND TOTALS	<u>220,075.19</u>	<u>74,481.71</u>	<u>69,416.31-</u>	<u>225,140.59</u>
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>68,163.47</u>	<u>74,481.71</u>	<u>24,553.36-</u>	<u>118,091.82</u>
FUND TOTALS	<u>68,163.47</u>	<u>74,481.71</u>	<u>24,553.36-</u>	<u>118,091.82</u>
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>68,039.11</u>	<u>74,481.71</u>	<u>26,040.15-</u>	<u>116,480.67</u>
FUND TOTALS	<u>68,039.11</u>	<u>74,481.71</u>	<u>26,040.15-</u>	<u>116,480.67</u>
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>199,350.16</u>	<u>74,481.63</u>	<u>26,344.15-</u>	<u>247,487.64</u>
FUND TOTALS	<u>199,350.16</u>	<u>74,481.63</u>	<u>26,344.15-</u>	<u>247,487.64</u>
2013 025 CHAPTER 19: FY 2010				
CASH IN BANK	<u>1,002.00-</u>	<u>1,002.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>1,002.00-</u>	<u>1,002.00</u>	<u>.00</u>	<u>.00</u>
2013 026 CHAPTER 19: FY 2011				
CASH IN BANK	<u>35.98-</u>	<u>35.98</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>35.98-</u>	<u>35.98</u>	<u>.00</u>	<u>.00</u>
2013 027 CHAPTER 19: FY 2003				
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>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>25,407.69</u>	<u>419.66</u>	<u>.00</u>	<u>25,827.35</u>
FUND TOTALS	25,407.69	419.66	.00	25,827.35
2013 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>14,570.12</u>	<u>396.30</u>	<u>.00</u>	<u>14,966.42</u>
FUND TOTALS	14,570.12	396.30	.00	14,966.42
2013 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,812.00</u>	<u>88.00</u>	<u>.00</u>	<u>2,900.00</u>
FUND TOTALS	2,812.00	88.00	.00	2,900.00
2013 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>10,073.00</u>	<u>1,742.00</u>	<u>1,597.84</u>	<u>10,217.16</u>
FUND TOTALS	10,223.00	1,742.00	1,597.84	10,367.16
2013 032 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2013 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>24,422.35</u>	<u>2,358.76</u>	<u>.00</u>	<u>26,781.11</u>
FUND TOTALS	24,422.35	2,358.76	.00	26,781.11
2013 034 STIMULUS GRANT CS0303				
FUND TOTALS	.00	.00	.00	.00
2013 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>15,442.01</u>	<u>.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	15,442.01	.00	.00	15,442.01
2013 036 VITAL STATISTICS				
CASH IN BANK	<u>3,242.00</u>	<u>187.00</u>	<u>.00</u>	<u>3,429.00</u>
FUND TOTALS	3,242.00	187.00	.00	3,429.00
2013 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>16,668.60</u>	<u>2,645.00</u>	<u>.00</u>	<u>19,313.60</u>
FUND TOTALS	16,668.60	2,645.00	.00	19,313.60
2013 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	.00	.00	.00	.00
2013 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>630.00</u>	<u>135.00</u>	<u>.00</u>	<u>765.00</u>
FUND TOTALS	630.00	135.00	.00	765.00
2013 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>91,356.96</u>	<u>25,653.65</u>	<u>302.00</u>	<u>116,708.61</u>
FUND TOTALS	91,356.96	25,653.65	302.00	116,708.61
2013 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	80.00	.00	110.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	30.21	80.00	.00	110.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	126,299.49	2,732.50	.00	129,031.99
FUND TOTALS	126,299.49	2,732.50	.00	129,031.99
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,614.50	147.50	.00	16,762.00
FUND TOTALS	16,614.50	147.50	.00	16,762.00
2013 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,655.17	.00	.00	2,655.17
FUND TOTALS	2,655.17	.00	.00	2,655.17
2013 048 COUNTY ATTORNEY FUND				
CASH IN BANK	3,076.00	936.23	.00	4,012.23
FUND TOTALS	3,076.00	936.23	.00	4,012.23
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	815.00	200.00	.00	1,015.00
FUND TOTALS	815.00	200.00	.00	1,015.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	170,089.21	.00	.00	170,089.21
FUND TOTALS	170,089.21	.00	.00	170,089.21
2013 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	256.68	256.68-	.00
FUND TOTALS	.00	256.68	256.68-	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	74,330.52	775,000.00	835,285.71-	14,044.81
CIB-CD	775,000.00	700,000.00	775,000.00-	700,000.00
FUND TOTALS	849,330.52	1,475,000.00	1,610,285.71-	714,044.81
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,830.01	.00	.00	47,830.01
FUND TOTALS	47,830.01	.00	.00	47,830.01
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	383,227.38	.00	.00	383,227.38
FUND TOTALS	383,227.38	.00	.00	383,227.38
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	565,362.39	.00	.00	565,362.39
FUND TOTALS	565,362.39	.00	.00	565,362.39
2013 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	4,757.52	.00	.00	4,757.52
FUND TOTALS	9,257.52	.00	.00	9,257.52
2013 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	16.20	.00	.00	16.20
FUND TOTALS	16.20	.00	.00	16.20
2013 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	15,834.13	.00	538.10-	15,296.03
FUND TOTALS	15,834.13	.00	538.10-	15,296.03
2013 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	26,708.70	.00	436.38-	26,272.32
FUND TOTALS	26,708.70	.00	436.38-	26,272.32
2013 060 JAG 1-FEDERAL GRANT				
FUND TOTALS	.00	.00	.00	.00
2013 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	188,297.90	53,597.96	.00	241,895.86
FUND TOTALS	188,297.90	53,597.96	.00	241,895.86
2013 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	1,002.60	1,761,200.00	.00	1,762,202.60
FUND TOTALS	1,002.60	1,761,200.00	.00	1,762,202.60
2013 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	1,003.46	1,722,013.00	.00	1,723,016.46
FUND TOTALS	1,003.46	1,722,013.00	.00	1,723,016.46
2013 067 2007 LOOP BOND				
CASH IN BANK	1,506,437.31	2,121,232.00	.00	3,627,669.31
FUND TOTALS	1,506,437.31	2,121,232.00	.00	3,627,669.31
2013 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,859,248.20	711,712.58	.00	2,570,960.78
FUND TOTALS	1,859,248.20	711,712.58	.00	2,570,960.78
2013 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2013 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	3,964.12	.00	.00	3,964.12
FUND TOTALS	3,964.12	.00	.00	3,964.12
2013 075 2004 RIGHT OF WAY				
CASH IN BANK	127,269.55	.00	.00	127,269.55
CIB-CD	3,800,000.00	.00	.00	3,800,000.00
FUND TOTALS	3,927,269.55	.00	.00	3,927,269.55
2013 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	12,115,901.61	.00	9,458,039.32-	2,657,862.29
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	71,906,962.83	.00	.00	71,906,962.83
FUND TOTALS	84,022,864.44	.00	9,458,039.32-	74,564,825.12
2013 083 COMMISSARY STORE				
CASH IN BANK	13,280.85	.00	.00	13,280.85

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	13,280.85	.00	.00	13,280.85
2013 084 ELECTION FUND				
CASH IN BANK	182,081.48	.00	10,023.85-	172,057.63
FUND TOTALS	182,081.48	.00	10,023.85-	172,057.63
2013 085 MAINTENANCE BLDG FUND				
CASH IN BANK	125,166.73	2,477.85	12,208.10-	115,436.48
FUND TOTALS	125,166.73	2,477.85	12,208.10-	115,436.48
2013 086 INSURANCE FUND				
CASH IN BANK	165,255.82-	407,833.31	123,878.66-	118,698.83
CASH IN BANK	93,880.22	101,863.39	.00	195,743.61
FUND TOTALS	71,375.60-	509,696.70	123,878.66-	314,442.44
2013 090 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
2013 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	115,889.25	.00	.00	115,889.25
FUND TOTALS	115,889.25	.00	.00	115,889.25
2013 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	30,000.01	.00	.00	30,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	130,000.01	.00	.00	130,000.01
2013 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2013 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	299,267.46	299,267.46-	.00
FUND TOTALS	.00	299,267.46	299,267.46-	.00
GRAND TOTALS	104,137,408.01	10,242,559.86	12,671,341.94-	101,708,625.93