

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 June, 2013, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$74,633,002.23.

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,
July 8, 2013, for June 28, 2013 balance.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A. J. Riddh

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: July 8, 2013

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
PRETTY CASH JP#1	100.00	.00	.00	100.00
PRETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	1,517,689.94	379,482.64	642,904.52	1,254,268.06
CTB-CDS	6,000,000.00	.00	.00	6,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,521,989.94	379,482.64	642,904.52	7,258,568.06
2013 016 SECURITY FEES FUND				
CASH IN BANK	99,689.05	1,357.65	6,583.10	94,463.60
FUND TOTALS	99,689.05	1,357.65	6,583.10	94,463.60
2013 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	112,867.22	1,916.88	12,640.62	102,143.48
FUND TOTALS	117,867.22	1,916.88	12,640.62	107,143.48
2013 018 LAW LIBRARY FUND				
CASH IN BANK	39,013.00	1,505.00	896.81	39,621.19
FUND TOTALS	39,013.00	1,505.00	896.81	39,621.19
2013 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	274,289.86	10,654.80	36,377.73	248,566.93
FUND TOTALS	274,289.86	10,654.80	36,377.73	248,566.93
2013 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	268,358.20	10,654.80	59,091.41	219,921.59
FUND TOTALS	268,358.20	10,654.80	59,091.41	219,921.59
2013 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	232,680.65	10,654.80	42,414.02	200,921.43
FUND TOTALS	232,680.65	10,654.80	42,414.02	200,921.43
2013 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	296,249.85	10,654.80	45,732.54	261,172.11
FUND TOTALS	296,249.85	10,654.80	45,732.54	261,172.11
2013 025 CHAPTER 19: FY 2010				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 028 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	27,047.49	529.28	.00	27,576.77
2013 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS	15,378.80	340.39	.00	15,719.19
2013 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS	3,658.00	104.00	.00	3,762.00
2013 031 PARK FUND PETTY CASH CASH IN BANK FUND TOTALS	150.00 7,244.28 7,394.28	.00 1,516.00 1,516.00	.00 1,583.58 1,583.58	150.00 7,176.70 7,326.70
2013 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK FUND TOTALS	116.34 116.34	.00 .00	.00 .00	116.34 116.34
2013 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS	23,015.93 23,015.93	2,497.00 2,497.00	.00 .00	25,512.93 25,512.93
2013 034 STIMULUS GRANT CS0303 FUND TOTALS	.00	.00	.00	.00
2013 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS	15,442.01 15,442.01	.00 .00	.00 .00	15,442.01 15,442.01
2013 036 VITAL STATISTICS CASH IN BANK FUND TOTALS	4,614.00 4,614.00	290.00 290.00	.00 .00	4,904.00 4,904.00
2013 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	25,529.20 25,529.20	2,065.00 2,065.00	.00 .00	27,594.20 27,594.20
2013 038 FEWA GRANT 4029-DR-TX FUND TOTALS	.00	.00	.00	.00
2013 039 2010 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2013 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	1,840.00 1,840.00	205.00 205.00	.00 .00	2,045.00 2,045.00
2013 041 VICTIM OF CRIME FUND CASH IN BANK FUND TOTALS	88,822.05 88,822.05	34,998.63 34,998.63	392.01 392.01	123,428.67 123,428.67
2013 042 CRIMINAL JUSTICE FUND CASH IN BANK	.00	25.00	.00	25.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 043 COUNTY CLERK R&M FUND	90,129.25	2,207.50	1,237.50	91,099.25
CASH IN BANK	90,129.25	2,207.50	1,237.50	91,099.25
FUND TOTALS	.00	25.00	.00	25.00
2013 044 DISTRICT CLERK R&M FUND	4,884.10	256.82	.00	5,140.92
CASH IN BANK	4,884.10	256.82	.00	5,140.92
FUND TOTALS	.00	.00	.00	.00
2013 045 HOMELAND SECURITY 2009	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 046 TEXAS VINE GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 047 DISTRICT ATTORNEY FUND	2,805.17	.00	.00	2,805.17
CASH IN BANK	2,805.17	.00	.00	2,805.17
FUND TOTALS	.00	.00	.00	.00
2013 048 COUNTY ATTORNEY FUND	3,170.75	344.91	.00	3,515.66
CASH IN BANK	3,170.75	344.91	.00	3,515.66
FUND TOTALS	2,545.00	320.00	.00	2,865.00
2013 049 DISTRICT CLK REC PRESERV FUND	76,848.68	.00	.00	76,848.68
CASH IN BANK	76,848.68	.00	.00	76,848.68
FUND TOTALS	.00	.00	.00	.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 051 FAMILY AND PROTECTIVE SERVICES	17,546.31	.00	.00	17,546.31
CASH IN BANK	17,546.31	.00	.00	17,546.31
FUND TOTALS	704,000.00	.00	.00	704,000.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND	721,546.31	.00	.00	721,546.31
CIP-CD	721,546.31	.00	.00	721,546.31
FUND TOTALS	38,439.10	.00	.00	38,439.10
2013 053 SHERIFF SEIZED ACCOUNT	38,439.10	.00	.00	38,439.10
CASH IN BANK	38,439.10	.00	.00	38,439.10
FUND TOTALS	385,718.24	.00	.00	385,718.24
2013 054 DISTRICT ATTORNEY SEIZED ACCT	541,416.79	38,165.31	17,299.41	562,282.69
CASH IN BANK	541,416.79	38,165.31	17,299.41	562,282.69
FUND TOTALS	4,500.00	.00	.00	4,500.00
2013 055 DIST ATTY DRUG FORFEITURE FUND	4,500.00	.00	.00	4,500.00
CASH IN BANK	4,500.00	.00	.00	4,500.00
FUND TOTALS	4,500.00	.00	.00	4,500.00
2013 056 SHERIFF FORFEITURE FUND	4,500.00	.00	.00	4,500.00
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 057 CUSTOMS AND BORDER PROTECTION	18,798.77	.00	.00	18,798.77
CASH IN BANK				
FUND TOTALS	18,798.77	.00	.00	18,798.77
2013 058 STATE CRIMINAL ALIEN ASST PROG	7,240.21	.00	1,782.53	5,457.68
CASH IN BANK				
FUND TOTALS	7,240.21	.00	1,782.53	5,457.68
2013 059 SHERIFF COMMISSARY FUND	33,385.58	.00	2,616.39	30,769.19
CASH IN BANK				
FUND TOTALS	33,385.58	.00	2,616.39	30,769.19
2013 060 ATCOG GRANT-MOBILE COMPUTERS	.00	.00	.00	.00
CASH IN BANK				
FUND TOTALS	.00	.00	.00	.00
2013 064 2004 ROW I&S/2011 SERIES	119,751.97	2,222.06	.00	121,974.03
CASH IN BANK				
FUND TOTALS	119,751.97	2,222.06	.00	121,974.03
2013 065 TITUS COUNTY 2012 "A" BOND I&S	889,125.94	.00	.00	889,125.94
CASH IN BANK				
FUND TOTALS	889,125.94	.00	.00	889,125.94
2013 066 TITUS COUNTY 2012 "B" BOND I&S	869,354.36	.00	.00	869,354.36
2012 B BOND I&S				
FUND TOTALS	869,354.36	.00	.00	869,354.36
2013 067 2007 LOOP BOND	2,093,293.57	.00	.00	2,093,293.57
CASH IN BANK				
FUND TOTALS	2,093,293.57	.00	.00	2,093,293.57
2013 068 TITUS COUNTY 2009 BOND I&S	2,007,611.76	23,657.88	.00	2,031,269.64
CASH IN BANK				
FUND TOTALS	2,007,611.76	23,657.88	.00	2,031,269.64
2013 071 HIGHWAY ROW FUND	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 073 TITUS COUNTY BELL TOWER FUND	4,090.79	.00	.00	4,090.79
CASH IN BANK				
FUND TOTALS	4,090.79	.00	.00	4,090.79
2013 075 2004 RIGHT OF WAY	3,868,617.89	.00	3,110.00	3,865,507.89
CASH IN BANK				
CTB-CD	.00	.00	.00	.00
FUND TOTALS	3,868,617.89	.00	3,110.00	3,865,507.89
2013 076 LOOP CONSTRUCTION FUND	10,201,285.46	8,000,000.00	6,956,758.90	11,244,526.56
CASH IN BANK				
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	46,931,376.98	.00	8,000,000.00	38,931,376.98
FUND TOTALS	57,132,662.44	8,000,000.00	14,956,758.90	50,175,903.54
2013 083 COMMISSARY STORE	13,282.03	.00	.00	13,282.03
CASH IN BANK				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2013 084 ELECTION FUND	138,927.68	7,011.26	10,140.80	135,798.14
CASH IN BANK	138,927.68	7,011.26	10,140.80	135,798.14
FUND TOTALS	138,927.68	7,011.26	10,140.80	135,798.14
2013 085 MAINTENANCE BLDG FUND	58,229.01	1,200.85	17,228.62	42,201.24
CASH IN BANK	58,229.01	1,200.85	17,228.62	42,201.24
FUND TOTALS	58,229.01	1,200.85	17,228.62	42,201.24
2013 086 INSURANCE FUND	391,590.22	112,998.74	124,680.54	379,908.42
CASH IN BANK	391,590.22	112,998.74	124,680.54	379,908.42
CASH IN BANK	154,780.69	1,196.80	.00	155,977.49
CASH IN BANK-UMR	.01	64,655.90	.00	64,655.91
FUND TOTALS	546,370.92	178,851.44	124,680.54	600,541.82
2013 090 DISTRICT CLERK AGENCY FUND	552,758.23	.00	.00	552,758.23
CASH IN BANK	2,313,443.89	.00	.00	2,313,443.89
CD-DISTRICT CLERK	2,866,202.12	.00	.00	2,866,202.12
FUND TOTALS	5,732,404.24	.00	.00	5,732,404.24
2013 091 COUNTY CLERK CASH BOND ACCT	125,339.25	.00	.00	125,339.25
CASH IN BANK	125,339.25	.00	.00	125,339.25
FUND TOTALS	125,339.25	.00	.00	125,339.25
2013 092 BAIL BOND BOARD ACCOUNT	70,000.01	.00	.00	70,000.01
CASH IN BANK	50,000.00	.00	.00	50,000.00
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	170,000.01	.00	.00	170,000.01
FUND TOTALS	170,000.01	.00	.00	170,000.01
2013 096 GENERAL FIXED ASSETS	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 097 GENERAL I/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 098 PAYROLL CLEARING FUND	.00	293,014.68	293,014.68	.00
CASH IN BANK	.00	293,014.68	293,014.68	.00
FUND TOTALS	.00	293,014.68	293,014.68	.00
GRAND TOTALS	81,892,783.56	9,016,704.38	16,276,485.71	74,633,002.23