

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 March, 2014, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$49,328,468.38

Submitted by *Sheryl Preddy* Sheryl Preddy, Titus County Treasurer,
March 24, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce P. Lee

TITUS COUNTY JUDGE

A. J. Liddle

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hite

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: March 24, 2014

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2014 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	2,252,515.44	376,830.10	524,707.68-	2,104,637.86
CIB-CDS	6,200,000.00	.00	.00	6,200,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	8,456,815.44	376,830.10	524,707.68-	8,308,937.86
2014 015 BVP GRANT 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 016 SECURITY FEES FUND				
CASH IN BANK	94,374.82	1,758.76	52.84-	96,080.74
FUND TOTALS	94,374.82	1,758.76	52.84-	96,080.74
2014 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	152,380.08	561.91	10,008.40-	142,933.59
FUND TOTALS	157,380.08	561.91	10,008.40-	147,933.59
2014 018 LAW LIBRARY FUND				
CASH IN BANK	45,150.96	840.00	.00	45,990.96
FUND TOTALS	45,150.96	840.00	.00	45,990.96
2014 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	337,166.03	25,234.40	20,355.67-	342,044.76
FUND TOTALS	337,166.03	25,234.40	20,355.67-	342,044.76
2014 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	218,628.82	25,234.40	15,169.70-	228,693.52
FUND TOTALS	218,628.82	25,234.40	15,169.70-	228,693.52
2014 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	236,479.45	25,234.40	21,106.32-	240,607.53
FUND TOTALS	236,479.45	25,234.40	21,106.32-	240,607.53
2014 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	349,876.32	25,234.34	20,070.22-	355,040.44
FUND TOTALS	349,876.32	25,234.34	20,070.22-	355,040.44
2014 025 CHAPTER 19: FY 2010				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 026 CHAPTER 19: FY 2011				
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
2014 027 CHAPTER 19: FY 2003				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>23,328.69</u>	<u>694.07</u>	<u>.00</u>	<u>24,022.76</u>
FUND TOTALS	23,328.69	694.07	.00	24,022.76
2014 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>17,038.58</u>	<u>512.80</u>	<u>.00</u>	<u>17,551.38</u>
FUND TOTALS	17,038.58	512.80	.00	17,551.38
2014 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>5,116.31</u>	<u>189.47</u>	<u>.00</u>	<u>5,305.78</u>
FUND TOTALS	5,116.31	189.47	.00	5,305.78
2014 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>4,064.55</u>	<u>2,908.00</u>	<u>1,651.27-</u>	<u>5,321.28</u>
FUND TOTALS	4,214.55	2,908.00	1,651.27-	5,471.28
2014 032 TITUS CTY HISTORICAL COMMISSIO				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>13,328.11</u>	<u>3,066.00</u>	<u>.00</u>	<u>16,394.11</u>
FUND TOTALS	13,328.11	3,066.00	.00	16,394.11
2014 034 STIMULUS GRANT CS0303				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>13,648.01</u>	<u>.00</u>	<u>.00</u>	<u>13,648.01</u>
FUND TOTALS	13,648.01	.00	.00	13,648.01
2014 036 VITAL STATISTICS				
CASH IN BANK	<u>6,506.00</u>	<u>232.00</u>	<u>.00</u>	<u>6,738.00</u>
FUND TOTALS	6,506.00	232.00	.00	6,738.00
2014 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>52,444.20</u>	<u>3,570.00</u>	<u>.00</u>	<u>56,014.20</u>
FUND TOTALS	52,444.20	3,570.00	.00	56,014.20
2014 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2014 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2014 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>3,620.00</u>	<u>15.00</u>	<u>.00</u>	<u>3,635.00</u>
FUND TOTALS	3,620.00	15.00	.00	3,635.00
2014 041 VICTIM OF CRIME FUND				
CASH IN BANK	94,292.71	46,000.47	48.00-	140,245.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	94,292.71	46,000.47	48.00-	140,245.18
2014 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 043 COUNTY CLERK R&M FUND				
CASH IN BANK	89,890.46	3,862.36	1,288.29-	92,464.53
FUND TOTALS	89,890.46	3,862.36	1,288.29-	92,464.53
2014 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	7,006.62	28.29	.00	7,034.91
FUND TOTALS	7,006.62	28.29	.00	7,034.91
2014 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,347.17	.00	.00	2,347.17
FUND TOTALS	2,347.17	.00	.00	2,347.17
2014 048 COUNTY ATTORNEY FUND				
CASH IN BANK	3,338.41	1,364.53	.00	4,702.94
FUND TOTALS	3,338.41	1,364.53	.00	4,702.94
2014 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	5,165.00	20.00	.00	5,185.00
FUND TOTALS	5,165.00	20.00	.00	5,185.00
2014 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	25,437.78	.00	.00	25,437.78
FUND TOTALS	25,437.78	.00	.00	25,437.78
2014 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	727,692.25	.00	.00	727,692.25
CIB-CD	.00	.00	.00	.00
FUND TOTALS	727,692.25	.00	.00	727,692.25
2014 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	39,031.55	.00	.00	39,031.55
FUND TOTALS	39,031.55	.00	.00	39,031.55
2014 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	306,427.44	.00	195,185.29-	111,242.15
FUND TOTALS	306,427.44	.00	195,185.29-	111,242.15
2014 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	530,835.97	41,979.69	1,178.35-	571,637.31

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	530,835.97	41,979.69	1,178.35-	571,637.31
2014 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	5,390.87	.00	.00	5,390.87
FUND TOTALS	9,890.87	.00	.00	9,890.87
2014 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	20,512.92	.00	.00	20,512.92
FUND TOTALS	20,512.92	.00	.00	20,512.92
2014 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	26,025.10	.00	1,540.64-	24,484.46
FUND TOTALS	26,025.10	.00	1,540.64-	24,484.46
2014 060 ATCOG GRANT-MOBILE COMPUTERS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	121,247.98	1,016.71	.00	122,264.69
FUND TOTALS	121,247.98	1,016.71	.00	122,264.69
2014 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	890,752.99	.00	.00	890,752.99
FUND TOTALS	890,752.99	.00	.00	890,752.99
2014 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	870,945.78	.00	.00	870,945.78
FUND TOTALS	870,945.78	.00	.00	870,945.78
2014 067 2007 LOOP BOND				
CASH IN BANK	2,079,813.17	.00	.00	2,079,813.17
FUND TOTALS	2,079,813.17	.00	.00	2,079,813.17
2014 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	2,032,245.20	10,831.16	.00	2,043,076.36
FUND TOTALS	2,032,245.20	10,831.16	.00	2,043,076.36
2014 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2014 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	4,190.94	50.00	.00	4,240.94
FUND TOTALS	4,190.94	50.00	.00	4,240.94
2014 075 2004 RIGHT OF WAY				
CASH IN BANK	3,831,660.41	.00	439,412.61-	3,392,247.80
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,831,660.41	.00	439,412.61-	3,392,247.80
2014 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	4,239,099.85	9,000,000.00	1,210,750.12-	12,028,349.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	<u>20,983,444.16</u>	<u>.00</u>	<u>9,000,000.00-</u>	<u>11,983,444.16</u>
FUND TOTALS	25,222,544.01	9,000,000.00	10,210,750.12-	24,011,793.89
2014 083 COMMISSARY STORE				
CASH IN BANK	<u>23,035.49</u>	<u>.00</u>	<u>.00</u>	<u>23,035.49</u>
FUND TOTALS	23,035.49	.00	.00	23,035.49
2014 084 ELECTION FUND				
CASH IN BANK	<u>193,130.71</u>	<u>.00</u>	<u>12,580.95-</u>	<u>180,549.76</u>
FUND TOTALS	193,130.71	.00	12,580.95-	180,549.76
2014 085 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>91,667.87</u>	<u>856.50</u>	<u>7,356.75-</u>	<u>85,167.62</u>
FUND TOTALS	91,667.87	856.50	7,356.75-	85,167.62
2014 086 INSURANCE FUND				
CASH IN BANK	613,850.29	6,624.62	83,541.75-	536,933.16
CASH IN BANK	977.49	.00	54,995.26-	54,017.77-
CASH IN BANK-UMR	.01	96,254.28	.00	96,254.29
FUND TOTALS	<u>614,827.79</u>	<u>102,878.90</u>	<u>138,537.01-</u>	<u>579,169.68</u>
2014 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	565,801.93	.00	.00	565,801.93
CD-DISTRICT CLERK	<u>2,436,750.08</u>	<u>.00</u>	<u>.00</u>	<u>2,436,750.08</u>
FUND TOTALS	3,002,552.01	.00	.00	3,002,552.01
2014 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>136,839.25</u>	<u>.00</u>	<u>.00</u>	<u>136,839.25</u>
FUND TOTALS	136,839.25	.00	.00	136,839.25
2014 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	110,000.01	.00	.00	110,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>
FUND TOTALS	210,000.01	.00	.00	210,000.01
2014 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2014 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2014 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	272,338.44	272,338.44-	.00
FUND TOTALS	.00	272,338.44	272,338.44-	.00
GRAND TOTALS	<u>51,248,464.23</u>	<u>9,973,342.70</u>	<u>11,893,338.55-</u>	<u>49,328,468.38</u>