

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 October, 2014, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$28,695,270.37

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, October 27, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A.J. - Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

Phillip Hunter

TITUS COUNTY COMMISSIONER PR #3

Thomas E. Hockaday

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 27, 2014

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2015 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                         | 920,270.02                | 338,965.92       | 736,310.57-           | 522,925.37             |
| CIB-CDS                              | 5,400,000.00              | .00              | .00                   | 5,400,000.00           |
| JUV PROB ACCT                        | .00                       | .00              | .00                   | .00                    |
| INVESTMENT                           | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | 6,324,570.02              | 338,965.92       | 736,310.57-           | 5,927,225.37           |
| 2015 014 JUSTICE COURTHOUSE SECURITY |                           |                  |                       |                        |
| CASH IN BANK                         | 2,460.65                  | 154.72           | .00                   | 2,615.37               |
| FUND TOTALS                          | 2,460.65                  | 154.72           | .00                   | 2,615.37               |
| 2015 015 BVP GRANT 2011              |                           |                  |                       |                        |
| CASH IN BANK                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | .00                       | .00              | .00                   | .00                    |
| 2015 016 SECURITY FEES FUND          |                           |                  |                       |                        |
| CASH IN BANK                         | 92,588.34                 | 1,008.10         | 85.00-                | 93,511.44              |
| FUND TOTALS                          | 92,588.34                 | 1,008.10         | 85.00-                | 93,511.44              |
| 2015 017 JURY FUND                   |                           |                  |                       |                        |
| CASH ON HAND JURY                    | 5,000.00                  | .00              | .00                   | 5,000.00               |
| CASH IN BANK                         | 81,598.97                 | 458.57           | 9,608.17-             | 72,449.37              |
| FUND TOTALS                          | 86,598.97                 | 458.57           | 9,608.17-             | 77,449.37              |
| 2015 018 LAW LIBRARY FUND            |                           |                  |                       |                        |
| CASH IN BANK                         | 41,629.10                 | 980.00           | 1,253.00-             | 41,356.10              |
| FUND TOTALS                          | 41,629.10                 | 980.00           | 1,253.00-             | 41,356.10              |
| 2015 020 CETRZ GRANT                 |                           |                  |                       |                        |
| CASH IN BANK                         | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                          | .00                       | .00              | .00                   | .00                    |
| 2015 021 ROAD & BRIDGE #1 FUND       |                           |                  |                       |                        |
| CASH IN BANK                         | 136,922.03                | 10,910.99        | 26,956.49-            | 120,876.53             |
| FUND TOTALS                          | 136,922.03                | 10,910.99        | 26,956.49-            | 120,876.53             |
| 2015 022 ROAD & BRIDGE #2 FUND       |                           |                  |                       |                        |
| CASH IN BANK                         | 66,817.34                 | 10,910.99        | 23,471.56-            | 54,256.77              |
| FUND TOTALS                          | 66,817.34                 | 10,910.99        | 23,471.56-            | 54,256.77              |
| 2015 023 ROAD & BRIDGE #3 FUND       |                           |                  |                       |                        |
| CASH IN BANK                         | 102,087.25                | 10,910.99        | 36,008.21-            | 76,990.03              |
| FUND TOTALS                          | 102,087.25                | 10,910.99        | 36,008.21-            | 76,990.03              |
| 2015 024 ROAD & BRIDGE #4 FUND       |                           |                  |                       |                        |
| CASH IN BANK                         | 163,298.57                | 10,910.93        | 17,417.90-            | 156,791.60             |
| FUND TOTALS                          | 163,298.57                | 10,910.93        | 17,417.90-            | 156,791.60             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| 2015 025 CHAPTER 19: FY 2012            |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 026 CHAPTER 19: FY 2011            |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 027 CHAPTER 19: FY 2003            |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 028 JUSTICE COURT TECHNOLOGY       |                           |                  |                       |                        |
| CASH IN BANK                            | 26,163.83                 | 416.73           | .00                   | 26,580.56              |
| FUND TOTALS                             | 26,163.83                 | 416.73           | .00                   | 26,580.56              |
| 2015 029 JUSTICE COURT TECHNOLOGY-JP2   |                           |                  |                       |                        |
| CASH IN BANK                            | 19,123.58                 | 196.05           | .00                   | 19,319.63              |
| FUND TOTALS                             | 19,123.58                 | 196.05           | .00                   | 19,319.63              |
| 2015 030 COUNTY & DISTRICT CRT TECH     |                           |                  |                       |                        |
| CASH IN BANK                            | 6,541.10                  | 214.66           | .00                   | 6,755.76               |
| FUND TOTALS                             | 6,541.10                  | 214.66           | .00                   | 6,755.76               |
| 2015 031 PARK FUND                      |                           |                  |                       |                        |
| PETTY CASH                              | 150.00                    | .00              | .00                   | 150.00                 |
| CASH IN BANK                            | 10.85                     | .00              | 1,548.59              | 1,559.44               |
| FUND TOTALS                             | 139.15                    | .00              | 1,548.59              | 1,409.44               |
| 2015 032 TITUS CTY HISTORICAL COMMISSIO |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 033 PRETRIAL INTERVENTION FUND     |                           |                  |                       |                        |
| CASH IN BANK                            | 32,512.11                 | 2,723.00         | 24,770.10             | 10,465.01              |
| FUND TOTALS                             | 32,512.11                 | 2,723.00         | 24,770.10             | 10,465.01              |
| 2015 034 STIMULUS GRANT CS0303          |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 035 INDIGENT DEFENSE 2011          |                           |                  |                       |                        |
| CASH IN BANK                            | 13,648.01                 | .00              | .00                   | 13,648.01              |
| FUND TOTALS                             | 13,648.01                 | .00              | .00                   | 13,648.01              |
| 2015 036 VITAL STATISTICS               |                           |                  |                       |                        |
| CASH IN BANK                            | 6,891.00                  | 188.00           | .00                   | 7,079.00               |
| FUND TOTALS                             | 6,891.00                  | 188.00           | .00                   | 7,079.00               |
| 2015 037 COUNTY CLERK ARCHIVE           |                           |                  |                       |                        |
| CASH IN BANK                            | 40,677.38                 | 3,860.00         | .00                   | 44,537.38              |
| FUND TOTALS                             | 40,677.38                 | 3,860.00         | .00                   | 44,537.38              |
| 2015 038 FEMA GRANT 4029-DR-TX          |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 039 2010 HOMELAND SECURITY GRANT   |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 040 DISTRICT CLERK TECH FUND       |                           |                  |                       |                        |
| CASH IN BANK                            | 4,401.00                  | 90.00            | .00                   | 4,491.00               |
| FUND TOTALS                             | 4,401.00                  | 90.00            | .00                   | 4,491.00               |
| 2015 041 VICTIM OF CRIME FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 135,939.51                | 28,166.01        | 286.00-               | 163,819.52             |
| FUND TOTALS                             | 135,939.51                | 28,166.01        | 286.00-               | 163,819.52             |
| 2015 042 CRIMINAL JUSTICE FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 043 COUNTY CLERK R&M FUND          |                           |                  |                       |                        |
| CASH IN BANK                            | 100,941.06                | 4,149.87         | 2,929.40-             | 102,161.53             |
| FUND TOTALS                             | 100,941.06                | 4,149.87         | 2,929.40-             | 102,161.53             |
| 2015 044 DISTRICT CLERK R&M FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 6,872.04                  | 117.39           | .00                   | 6,989.43               |
| FUND TOTALS                             | 6,872.04                  | 117.39           | .00                   | 6,989.43               |
| 2015 045 HOMELAND SECURITY 2009         |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 046 TEXAS VINE GRANT               |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 047 DISTRICT ATTORNEY FUND         |                           |                  |                       |                        |
| CASH IN BANK                            | 2,332.18                  | .00              | .00                   | 2,332.18               |
| FUND TOTALS                             | 2,332.18                  | .00              | .00                   | 2,332.18               |
| 2015 048 COUNTY ATTORNEY FUND           |                           |                  |                       |                        |
| CASH IN BANK                            | 1,413.03                  | 401.00           | .00                   | 1,814.03               |
| FUND TOTALS                             | 1,413.03                  | 401.00           | .00                   | 1,814.03               |
| 2015 049 DISTRICT CLK REC PRESERV FUND  |                           |                  |                       |                        |
| CASH IN BANK                            | 7,729.00                  | 140.00           | .00                   | 7,869.00               |
| FUND TOTALS                             | 7,729.00                  | 140.00           | .00                   | 7,869.00               |
| 2015 050 VEHICLE INVENTORY TAX ACCOUNT  |                           |                  |                       |                        |
| CASH IN BANK                            | 161,182.61                | .00              | .00                   | 161,182.61             |
| FUND TOTALS                             | 161,182.61                | .00              | .00                   | 161,182.61             |
| 2015 051 FAMILY AND PROTECTIVE SERVICES |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | 672.28           | 672.28-               | .00                    |
| FUND TOTALS                             | .00                       | 672.28           | 672.28-               | .00                    |
| 2015 052 TEXAS CAPITAL FUND ESCROW FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 729,186.82                | .00              | .00                   | 729,186.82             |
| CIB-CD                                  | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | 729,186.82                | .00              | .00                   | 729,186.82             |
| 2015 053 SHERIFF SEIZED ACCOUNT         |                           |                  |                       |                        |
| CASH IN BANK                            | 35,989.42                 | .00              | 14,973.15-            | 21,016.27              |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS                             | 35,989.42                 | .00              | 14,973.15-            | 21,016.27              |
| 2015 054 DISTRICT ATTORNEY SEIZED ACCT  |                           |                  |                       |                        |
| CASH IN BANK                            | 57,605.38                 | .00              | .00                   | 57,605.38              |
| FUND TOTALS                             | 57,605.38                 | .00              | .00                   | 57,605.38              |
| 2015 055 DIST ATTY DRUG FORFEITURE FUND |                           |                  |                       |                        |
| CASH IN BANK                            | 531,892.03                | 3,876.64         | 734.74-               | 535,033.93             |
| FUND TOTALS                             | 531,892.03                | 3,876.64         | 734.74-               | 535,033.93             |
| 2015 056 SHERIFF FORFEITURE FUND        |                           |                  |                       |                        |
| PETTY CASH                              | 4,500.00                  | .00              | .00                   | 4,500.00               |
| CASH IN BANK                            | 12,165.21                 | 4,428.61         | 1,730.00-             | 14,863.82              |
| FUND TOTALS                             | 16,665.21                 | 4,428.61         | 1,730.00-             | 19,363.82              |
| 2015 057 CUSTOMS AND BORDER PROTECTION  |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 058 STATE CRIMINAL ALIEN ASST PROG |                           |                  |                       |                        |
| CASH IN BANK                            | 16,212.67                 | 19,659.00        | .00                   | 35,871.67              |
| FUND TOTALS                             | 16,212.67                 | 19,659.00        | .00                   | 35,871.67              |
| 2015 059 SHERIFF COMMISSARY FUND        |                           |                  |                       |                        |
| CASH IN BANK                            | 21,193.02                 | .00              | 687.09-               | 20,505.93              |
| FUND TOTALS                             | 21,193.02                 | .00              | 687.09-               | 20,505.93              |
| 2015 060 ATCOG GRANT-MOBILE COMPUTERS   |                           |                  |                       |                        |
| CASH IN BANK                            | .00                       | .00              | .00                   | .00                    |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 064 2004 ROW I&S/2011 SERIES       |                           |                  |                       |                        |
| CASH IN BANK                            | 116,724.14                | 439.73           | .00                   | 117,163.87             |
| FUND TOTALS                             | 116,724.14                | 439.73           | .00                   | 117,163.87             |
| 2015 065 TITUS COUNTY 2012 "A" BOND I&S |                           |                  |                       |                        |
| CASH IN BANK                            | 331,700.42                | .00              | .00                   | 331,700.42             |
| FUND TOTALS                             | 331,700.42                | .00              | .00                   | 331,700.42             |
| 2015 066 TITUS COUNTY 2012 "B" BOND I&S |                           |                  |                       |                        |
| 2012 B BOND I&S                         | 10,859.87                 | .00              | .00                   | 10,859.87              |
| FUND TOTALS                             | 10,859.87                 | .00              | .00                   | 10,859.87              |
| 2015 067 2007 LOOP BOND                 |                           |                  |                       |                        |
| CASH IN BANK                            | 1,519,944.48              | .00              | .00                   | 1,519,944.48           |
| FUND TOTALS                             | 1,519,944.48              | .00              | .00                   | 1,519,944.48           |
| 2015 068 TITUS COUNTY 2009 BOND I&S     |                           |                  |                       |                        |
| CASH IN BANK                            | 1,360,111.80              | 4,684.53         | .00                   | 1,364,796.33           |
| FUND TOTALS                             | 1,360,111.80              | 4,684.53         | .00                   | 1,364,796.33           |
| 2015 071 HIGHWAY ROW FUND               |                           |                  |                       |                        |
| FUND TOTALS                             | .00                       | .00              | .00                   | .00                    |
| 2015 073 TITUS COUNTY BELL TOWER FUND   |                           |                  |                       |                        |
| CASH IN BANK                            | 5,155.94                  | .00              | .00                   | 5,155.94               |
| FUND TOTALS                             | 5,155.94                  | .00              | .00                   | 5,155.94               |

| ACCOUNT NAME                         | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|--------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2015 075 2004 RIGHT OF WAY           |                           |                   |                       |                        |
| CASH IN BANK                         | 3,325,006.83              | .00               | .00                   | 3,325,006.83           |
| CTB-CD                               | .00                       | .00               | .00                   | .00                    |
| FUND TOTALS                          | <u>3,325,006.83</u>       | <u>.00</u>        | <u>.00</u>            | <u>3,325,006.83</u>    |
| 2015 076 LOOP CONSTRUCTION FUND      |                           |                   |                       |                        |
| CASH IN BANK                         | 11,517,244.47             | .00               | 1,743,892.00-         | 9,773,352.47           |
| CASH IN BANK (TEX POOL)              | .00                       | .00               | .00                   | .00                    |
| CASH IN BANK (GFS)                   | 420.80                    | .00               | .00                   | 420.80                 |
| FUND TOTALS                          | <u>11,517,665.27</u>      | <u>.00</u>        | <u>1,743,892.00-</u>  | <u>9,773,773.27</u>    |
| 2015 077 PRECT #1 CETRZ GRANT        |                           |                   |                       |                        |
| CASH IN BANK                         | <u>3,187.24-</u>          | .00               | <u>55,028.74-</u>     | <u>58,215.98-</u>      |
| FUND TOTALS                          | <u>3,187.24-</u>          | <u>.00</u>        | <u>55,028.74-</u>     | <u>58,215.98-</u>      |
| 2015 078 PREC #2 CETRZ GRANT         |                           |                   |                       |                        |
| CASH IN BANK                         | <u>90,072.44-</u>         | .00               | .00                   | <u>90,072.44-</u>      |
| FUND TOTALS                          | <u>90,072.44-</u>         | <u>.00</u>        | <u>.00</u>            | <u>90,072.44-</u>      |
| 2015 079 PREC #3 CETRZ GRANT         |                           |                   |                       |                        |
| CASH IN BANK                         | <u>33,302.48-</u>         | .00               | .00                   | <u>33,302.48-</u>      |
| FUND TOTALS                          | <u>33,302.48-</u>         | <u>.00</u>        | <u>.00</u>            | <u>33,302.48-</u>      |
| 2015 083 COMMISSARY STORE            |                           |                   |                       |                        |
| CASH IN BANK                         | <u>25,294.91</u>          | .00               | .00                   | <u>25,294.91</u>       |
| FUND TOTALS                          | <u>25,294.91</u>          | <u>.00</u>        | <u>.00</u>            | <u>25,294.91</u>       |
| 2015 084 ELECTION FUND               |                           |                   |                       |                        |
| CASH IN BANK                         | <u>97,294.50</u>          | <u>30.00</u>      | <u>6,311.37-</u>      | <u>91,013.13</u>       |
| FUND TOTALS                          | <u>97,294.50</u>          | <u>30.00</u>      | <u>6,311.37-</u>      | <u>91,013.13</u>       |
| 2015 085 MAINTENANCE BLDG FUND       |                           |                   |                       |                        |
| CASH IN BANK                         | <u>12,216.52</u>          | <u>1,772.42</u>   | <u>9,242.19-</u>      | <u>4,746.75</u>        |
| FUND TOTALS                          | <u>12,216.52</u>          | <u>1,772.42</u>   | <u>9,242.19-</u>      | <u>4,746.75</u>        |
| 2015 086 INSURANCE FUND              |                           |                   |                       |                        |
| CASH IN BANK                         | 568,151.05                | 1,631.48          | 200,827.09-           | 368,955.44             |
| CASH IN BANK                         | 977.49                    | .00               | .00                   | 977.49                 |
| CASH IN BANK-UMR                     | .01                       | 180,379.80        | 157,190.15-           | 23,189.66              |
| FUND TOTALS                          | <u>569,128.55</u>         | <u>182,011.28</u> | <u>358,017.24-</u>    | <u>393,122.59</u>      |
| 2015 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>       | .00               | .00                   | <u>2,436,750.08</u>    |
| FUND TOTALS                          | <u>3,002,552.01</u>       | <u>.00</u>        | <u>.00</u>            | <u>3,002,552.01</u>    |
| 2015 091 COUNTY CLERK CASH BOND ACCT |                           |                   |                       |                        |
| CASH IN BANK                         | <u>154,439.25</u>         | .00               | .00                   | <u>154,439.25</u>      |
| FUND TOTALS                          | <u>154,439.25</u>         | <u>.00</u>        | <u>.00</u>            | <u>154,439.25</u>      |
| 2015 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>          | .00               | .00                   | <u>50,000.00</u>       |
| FUND TOTALS                          | <u>210,000.01</u>         | <u>.00</u>        | <u>.00</u>            | <u>210,000.01</u>      |
| 2015 096 GENERAL FIXED ASSETS        |                           |                   |                       |                        |
| FUND TOTALS                          | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |

| ACCOUNT NAME                            | BEGINNING<br>CASH BALANCE | CASH<br>RECEIPTS  | CASH<br>DISBURSEMENTS | ENDING<br>CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2015 097 GENERAL L/T DEBT ACCOUNT GROUP |                           |                   |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>.00</u>        | <u>.00</u>            | <u>.00</u>             |
| FUND TOTALS                             | .00                       | .00               | .00                   | .00                    |
| 2015 098 PAYROLL CLEARING FUND          |                           |                   |                       |                        |
| CASH IN BANK                            | <u>.00</u>                | <u>280,250.13</u> | <u>280,250.13-</u>    | <u>.00</u>             |
| FUND TOTALS                             | .00                       | 280,250.13        | 280,250.13-           | .00                    |
| GRAND TOTALS                            | <u>31,123,755.75</u>      | <u>923,698.54</u> | <u>3,352,183.92-</u>  | <u>28,695,270.37</u>   |