

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, 2015, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$29,121,583.81

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, February 23, 2015.

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 Hinton

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 23, 2015

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING 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	1,811,124.64	944,175.29	1,518,696.89-	1,236,603.04
CIB-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	7,815,424.64	944,175.29	1,518,696.89-	7,240,903.04
2015 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	3,087.65	174.58	.00	3,262.23
FUND TOTALS	3,087.65	174.58	.00	3,262.23
2015 016 SECURITY FEES FUND				
CASH IN BANK	86,453.84	982.36	12.50-	87,423.70
FUND TOTALS	86,453.84	982.36	12.50-	87,423.70
2015 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	137,144.24	16,733.19	11,239.63-	142,637.80
FUND TOTALS	142,144.24	16,733.19	11,239.63-	147,637.80
2015 018 LAW LIBRARY FUND				
CASH IN BANK	42,057.81	595.00	.00	42,652.81
FUND TOTALS	42,057.81	595.00	.00	42,652.81
2015 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	290,123.07	67,250.79	34,898.75-	322,475.11
FUND TOTALS	290,123.07	67,250.79	34,898.75-	322,475.11
2015 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	148,646.09	71,909.61	21,653.49-	198,902.21
FUND TOTALS	148,646.09	71,909.61	21,653.49-	198,902.21
2015 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	241,600.33	71,909.61	30,461.61-	283,048.33
FUND TOTALS	241,600.33	71,909.61	30,461.61-	283,048.33
2015 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	207,530.90	68,914.54	26,473.42-	249,972.02
FUND TOTALS	207,530.90	68,914.54	26,473.42-	249,972.02
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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 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
2015 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>22,644.74</u>	<u>472.18</u>	<u>.00</u>	<u>23,116.92</u>
FUND TOTALS	22,644.74	472.18	.00	23,116.92
2015 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>20,120.90</u>	<u>224.27</u>	<u>2,325.00-</u>	<u>18,020.17</u>
FUND TOTALS	20,120.90	224.27	2,325.00-	18,020.17
2015 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>7,266.15</u>	<u>167.38</u>	<u>2,148.00-</u>	<u>5,285.53</u>
FUND TOTALS	7,266.15	167.38	2,148.00-	5,285.53
2015 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>1,918.61</u>	<u>.00</u>	<u>2,013.15-</u>	<u>94.54-</u>
FUND TOTALS	2,068.61	.00	2,013.15-	55.46
2015 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>12,561.35</u>	<u>2,594.00</u>	<u>.00</u>	<u>15,155.35</u>
FUND TOTALS	12,561.35	2,594.00	.00	15,155.35
2015 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
2015 036 VITAL STATISTICS				
CASH IN BANK	<u>7,580.00</u>	<u>207.00</u>	<u>.00</u>	<u>7,787.00</u>
FUND TOTALS	7,580.00	207.00	.00	7,787.00
2015 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>14,741.80</u>	<u>3,380.00</u>	<u>.00</u>	<u>18,121.80</u>
FUND TOTALS	14,741.80	3,380.00	.00	18,121.80
2015 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>5,191.00</u>	<u>75.00</u>	<u>.00</u>	<u>5,266.00</u>
FUND TOTALS	5,191.00	75.00	.00	5,266.00
2015 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>60,191.51</u>	<u>28,104.73</u>	<u>223.92-</u>	<u>88,072.32</u>
FUND TOTALS	60,191.51	28,104.73	223.92-	88,072.32
2015 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>109,142.07</u>	<u>3,503.84</u>	<u>1,474.18-</u>	<u>111,171.73</u>
FUND TOTALS	109,142.07	3,503.84	1,474.18-	111,171.73
2015 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>7,802.70</u>	<u>113.59</u>	<u>.00</u>	<u>7,916.29</u>
FUND TOTALS	7,802.70	113.59	.00	7,916.29
2015 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,057.18</u>	<u>.00</u>	<u>.00</u>	<u>2,057.18</u>
FUND TOTALS	2,057.18	.00	.00	2,057.18

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>3,149.17</u>	<u>457.50</u>	<u>.00</u>	<u>3,606.67</u>
FUND TOTALS	3,149.17	457.50	.00	3,606.67
2015 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>8,869.00</u>	<u>120.00</u>	<u>.00</u>	<u>8,989.00</u>
FUND TOTALS	8,869.00	120.00	.00	8,989.00
2015 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>271,372.37</u>	<u>.00</u>	<u>.00</u>	<u>271,372.37</u>
FUND TOTALS	271,372.37	.00	.00	271,372.37
2015 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2015 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>730,047.24</u>	<u>.00</u>	<u>.00</u>	<u>730,047.24</u>
CIB-CD	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	730,047.24	.00	.00	730,047.24
2015 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>21,789.56</u>	<u>.00</u>	<u>747.26-</u>	<u>21,042.30</u>
FUND TOTALS	21,789.56	.00	747.26-	21,042.30
2015 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>236,032.10</u>	<u>.00</u>	<u>.00</u>	<u>236,032.10</u>
FUND TOTALS	236,032.10	.00	.00	236,032.10
2015 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>529,308.12</u>	<u>.00</u>	<u>8,237.99-</u>	<u>521,070.13</u>
FUND TOTALS	529,308.12	.00	8,237.99-	521,070.13
2015 056 SHERIFF FORFEITURE FUND				
PETTY CASH	<u>4,500.00</u>	<u>.00</u>	<u>.00</u>	<u>4,500.00</u>
CASH IN BANK	<u>9,881.14</u>	<u>.00</u>	<u>.00</u>	<u>9,881.14</u>
FUND TOTALS	14,381.14	.00	.00	14,381.14
2015 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>21,807.23</u>	<u>.00</u>	<u>1,033.95-</u>	<u>20,773.28</u>
FUND TOTALS	21,807.23	.00	1,033.95-	20,773.28
2015 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>17,601.32</u>	<u>.00</u>	<u>199.34-</u>	<u>17,401.98</u>
FUND TOTALS	17,601.32	.00	199.34-	17,401.98
2015 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>68,594.43</u>	<u>31,391.60</u>	<u>.00</u>	<u>99,986.03</u>
FUND TOTALS	68,594.43	31,391.60	.00	99,986.03
2015 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	<u>956,263.83</u>	<u>97,613.46</u>	<u>.00</u>	<u>1,053,877.29</u>
FUND TOTALS	956,263.83	97,613.46	.00	1,053,877.29
2015 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	<u>176,845.71</u>	<u>2,248,518.31</u>	<u>.00</u>	<u>2,425,364.02</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	176,845.71	2,248,518.31	.00	2,425,364.02
2015 067 2007 LOOP BOND				
CASH IN BANK	2,060,086.33	84,191.61	.00	2,144,277.94
FUND TOTALS	2,060,086.33	84,191.61	.00	2,144,277.94
2015 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	2,174,283.34	156,342.88	.00	2,330,626.22
FUND TOTALS	2,174,283.34	156,342.88	.00	2,330,626.22
2015 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,124.99	.00	30.17-	5,094.82
FUND TOTALS	5,124.99	.00	30.17-	5,094.82
2015 075 2004 RIGHT OF WAY				
CASH IN BANK	3,453,993.78	.00	.00	3,453,993.78
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,453,993.78	.00	.00	3,453,993.78
2015 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	6,569,422.10	252.92	1,722,114.40-	4,847,560.62
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	6,569,422.10	252.92	1,722,114.40-	4,847,560.62
2015 077 PRECT #1 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 078 PREC #2 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 083 COMMISSARY STORE				
CASH IN BANK	17,125.24	.00	.00	17,125.24
FUND TOTALS	17,125.24	.00	.00	17,125.24
2015 084 ELECTION FUND				
CASH IN BANK	246,135.61	.00	10,258.43-	235,877.18
FUND TOTALS	246,135.61	.00	10,258.43-	235,877.18
2015 085 MAINTENANCE BLDG FUND				
CASH IN BANK	104,912.81	3,395.73	10,541.71-	97,766.83
FUND TOTALS	104,912.81	3,395.73	10,541.71-	97,766.83
2015 086 INSURANCE FUND				
CASH IN BANK	655,801.17	57,170.07	43,624.60-	669,346.64
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	.01	43,624.60	.00	43,624.61
FUND TOTALS	656,778.67	100,794.67	43,624.60-	713,948.74
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	334,088.94	.00	.00	334,088.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD-DISTRICT CLERK	<u>265,772.02</u>	<u>.00</u>	<u>.00</u>	<u>265,772.02</u>
FUND TOTALS	599,860.96	.00	.00	599,860.96
2015 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>148,439.25</u>	<u>.00</u>	<u>.00</u>	<u>148,439.25</u>
FUND TOTALS	148,439.25	.00	.00	148,439.25
2015 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	110,000.01	.00	.00	110,000.01
CD-ANTHONY COOPER	50,558.83	.00	.00	50,558.83
CD-TONY MCGILL	<u>50,558.83</u>	<u>.00</u>	<u>.00</u>	<u>50,558.83</u>
FUND TOTALS	211,117.67	.00	.00	211,117.67
2015 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
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>282,891.32</u>	<u>282,891.32-</u>	<u>.00</u>
FUND TOTALS	.00	282,891.32	282,891.32-	.00
GRAND TOTALS	<u>28,565,426.56</u>	<u>4,287,456.96</u>	<u>3,731,299.71-</u>	<u>29,121,583.81</u>