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 April, 2016, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is $20,507,735.82

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, April 25, 2016.

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

Shelby Hunter

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: April 25, 2016

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 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	2,708,343.62	507,763.03	299,574.10-	2,916,532.55
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	8,212,643.62	507,763.03	299,574.10-	8,420,832.55
2016 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	5,623.12	242.20	.00	5,865.32
FUND TOTALS	5,623.12	242.20	.00	5,865.32
2016 016 SECURITY FEES FUND				
CASH IN BANK	79,387.33	1,366.97	.00	80,754.30
FUND TOTALS	79,387.33	1,366.97	.00	80,754.30
2016 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	129,142.37	2,833.12	8,369.66-	123,605.83
FUND TOTALS	134,142.37	2,833.12	8,369.66-	128,605.83
2016 018 LAW LIBRARY FUND				
CASH IN BANK	24,239.77	980.00	504.00-	24,715.77
FUND TOTALS	24,239.77	980.00	504.00-	24,715.77
2016 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	214,889.91	18,476.12	13,157.21-	220,208.82
FUND TOTALS	214,889.91	18,476.12	13,157.21-	220,208.82
2016 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	211,467.31	18,476.12	27,624.65-	202,318.78
FUND TOTALS	211,467.31	18,476.12	27,624.65-	202,318.78
2016 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	219,514.26	18,476.12	20,729.25-	217,261.13
FUND TOTALS	219,514.26	18,476.12	20,729.25-	217,261.13
2016 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	324,156.74	18,476.03	9,262.34-	333,370.43
FUND TOTALS	324,156.74	18,476.03	9,262.34-	333,370.43
2016 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 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
2016 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	28,928.61	756.06	.00	29,684.67
FUND TOTALS	28,928.61	756.06	.00	29,684.67
2016 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	18,067.20	221.15	.00	18,288.35
FUND TOTALS	18,067.20	221.15	.00	18,288.35
2016 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	7,946.28	272.47	.00	8,218.75
FUND TOTALS	7,946.28	272.47	.00	8,218.75
2016 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	14,828.09	.00	1,116.43-	13,711.66
FUND TOTALS	14,978.09	.00	1,116.43-	13,861.66
2016 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	16,551.23	1,459.50	.00	18,010.73
FUND TOTALS	16,551.23	1,459.50	.00	18,010.73
2016 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	1,000.00	.00	.00	1,000.00
FUND TOTALS	1,000.00	.00	.00	1,000.00
2016 035 INDIGENT DEFENSE 2011				
CASH IN BANK	2,468.85	.00	.00	2,468.85
FUND TOTALS	2,468.85	.00	.00	2,468.85
2016 036 VITAL STATISTICS				
CASH IN BANK	10,821.00	346.00	.00	11,167.00
FUND TOTALS	10,821.00	346.00	.00	11,167.00
2016 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	64,062.80	4,470.00	.00	68,532.80
FUND TOTALS	64,062.80	4,470.00	.00	68,532.80
2016 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	8,026.00	120.00	.00	8,146.00
FUND TOTALS	8,026.00	120.00	.00	8,146.00
2016 041 VICTIM OF CRIME FUND				
CASH IN BANK	137,249.94	44,537.40	131.84-	181,655.50
FUND TOTALS	137,249.94	44,537.40	131.84-	181,655.50
2016 042 RADIO COMM GRANT CITY OF MP				
CASH IN BANK	71,344.00-	30,000.00	.00	41,344.00-
FUND TOTALS	71,344.00-	30,000.00	.00	41,344.00-
2016 043 COUNTY CLERK R&M FUND				
CASH IN BANK	136,554.06	4,705.27	554.58-	140,704.75
FUND TOTALS	136,554.06	4,705.27	554.58-	140,704.75

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2016 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	11,065.26	162.49	.00	11,227.75
FUND TOTALS	11,065.26	162.49	.00	11,227.75
2016 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,057.18	.00	.00	2,057.18
FUND TOTALS	2,057.18	.00	.00	2,057.18
2016 048 COUNTY ATTORNEY FUND				
CASH IN BANK	3,310.08	180.00	.00	3,490.08
FUND TOTALS	3,310.08	180.00	.00	3,490.08
2016 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	12,929.00	180.00	.00	13,109.00
FUND TOTALS	12,929.00	180.00	.00	13,109.00
2016 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	38,441.79	.00	.00	38,441.79
FUND TOTALS	38,441.79	.00	.00	38,441.79
2016 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	733,028.04	.00	.00	733,028.04
CIB-CD	.00	.00	.00	.00
FUND TOTALS	733,028.04	.00	.00	733,028.04
2016 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	26,756.76	.00	.00	26,756.76
FUND TOTALS	26,756.76	.00	.00	26,756.76
2016 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	47,207.70	.00	.00	47,207.70
FUND TOTALS	47,207.70	.00	.00	47,207.70
2016 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	519,740.34	.00	12,405.45-	507,334.89
FUND TOTALS	519,740.34	.00	12,405.45-	507,334.89
2016 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	7,351.02	.00	.00	7,351.02
FUND TOTALS	11,851.02	.00	.00	11,851.02
2016 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	8,152.25	.00	267.27-	7,884.98
FUND TOTALS	8,152.25	.00	267.27-	7,884.98
2016 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	33,706.58	.00	23,431.79-	10,274.79
FUND TOTALS	33,706.58	.00	23,431.79-	10,274.79
2016 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	128,492.93	5,305.90	.00	133,798.83

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	128,492.93	5,305.90	.00	133,798.83
2016 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	541,543.42	4,195.36	.00	545,738.78
FUND TOTALS	541,543.42	4,195.36	.00	545,738.78
2016 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	260,523.79	22,140.22	.00	282,664.01
FUND TOTALS	260,523.79	22,140.22	.00	282,664.01
2016 067 2007 LOOP BOND				
CASH IN BANK	325,664.30	493.58	.00	326,157.88
FUND TOTALS	325,664.30	493.58	.00	326,157.88
2016 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	411,730.66	17,768.58	.00	429,499.24
FUND TOTALS	411,730.66	17,768.58	.00	429,499.24
2016 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,274.78	.00	.00	5,274.78
FUND TOTALS	5,274.78	.00	.00	5,274.78
2016 075 2004 RIGHT OF WAY				
CASH IN BANK	3,468,096.59	.00	.00	3,468,096.59
CIB-CD	.00	.00	.00	.00
FUND TOTALS	3,468,096.59	.00	.00	3,468,096.59
2016 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,648,768.88	.00	.00	1,648,768.88
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	1,648,768.88	.00	.00	1,648,768.88
2016 077 PRECT #1 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 079 PREC #3 CETRZ GRANT				
CASH IN BANK	1,115.28-	.00	8,440.06-	9,555.34-
FUND TOTALS	1,115.28-	.00	8,440.06-	9,555.34-
2016 083 COMMISSARY STORE				
CASH IN BANK	12,813.95	.00	.00	12,813.95
FUND TOTALS	12,813.95	.00	.00	12,813.95
2016 084 ELECTION FUND				
CASH IN BANK	241,307.15	.00	2,305.15-	239,002.00
FUND TOTALS	241,307.15	.00	2,305.15-	239,002.00
2016 085 MAINTENANCE BLDG FUND				
CASH IN BANK	87,105.72	1,688.55	5,341.87-	83,452.40
FUND TOTALS	87,105.72	1,688.55	5,341.87-	83,452.40
2016 086 INSURANCE FUND				
CASH IN BANK	744,751.63	1,236.79	114,693.34-	631,295.08
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	304.00	112,669.34	.00	112,973.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	746,033.12	113,906.13	114,693.34-	745,245.91
2016 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	253,519.11	.00	.00	253,519.11
CD-DISTRICT CLERK	333,201.47	.00	.00	333,201.47
FUND TOTALS	586,720.58	.00	.00	586,720.58
2016 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	140,189.25	.00	.00	140,189.25
FUND TOTALS	140,189.25	.00	.00	140,189.25
2016 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	50,786.73	.00	.00	50,786.73
CD-TONY MCGILL	50,786.73	.00	.00	50,786.73
CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	50,730.65	.00	.00	50,730.65
CD-NANCY DAVIS BAIL BONDS	110,245.60	.00	.00	110,245.60
FUND TOTALS	362,876.11	.00	.00	362,876.11
2016 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2016 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2016 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	145,100.11	145,100.11-	.00
FUND TOTALS	.00	145,100.11	145,100.11-	.00
GRAND TOTALS	20,215,646.44	985,098.48	693,009.10-	20,507,735.82