

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, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$20,588,854.97

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, March 27, 2017.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

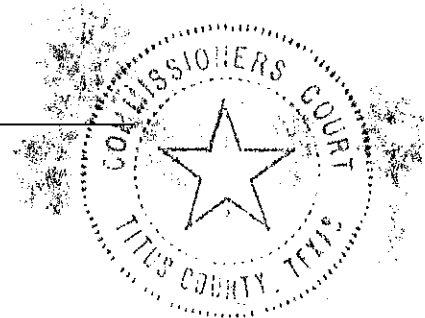
Dona J. [Signature]

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: March 27, 2017



| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------------------------------|---------------------------|-------------------|-----------------------|------------------------|
| 2017 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 | 1,000.00 | .00 | .00 | 1,000.00 |
| 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 | 4,548,063.77 | 930,424.69 | 612,870.23- | 4,865,618.23 |
| CIB-CDS | 4,000,000.00 | .00 | .00 | 4,000,000.00 |
| JUV PROB ACCT | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>8,552,563.77</u> | <u>930,424.69</u> | <u>612,870.23-</u> | <u>8,870,118.23</u> |
| 2017 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 7,677.33 | 200.73 | .00 | 7,878.06 |
| FUND TOTALS | <u>7,677.33</u> | <u>200.73</u> | <u>.00</u> | <u>7,878.06</u> |
| 2017 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 81,773.24 | 1,130.35 | 716.00- | 82,187.59 |
| FUND TOTALS | <u>81,773.24</u> | <u>1,130.35</u> | <u>716.00-</u> | <u>82,187.59</u> |
| 2017 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 114,233.76 | 14,441.90 | 10,130.34- | 118,545.32 |
| FUND TOTALS | <u>119,233.76</u> | <u>14,441.90</u> | <u>10,130.34-</u> | <u>123,545.32</u> |
| 2017 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 23,383.95 | 735.00 | 8,116.66- | 16,002.29 |
| FUND TOTALS | <u>23,383.95</u> | <u>735.00</u> | <u>8,116.66-</u> | <u>16,002.29</u> |
| 2017 020 SPECIAL ROAD & BRIDGE | | | | |
| CASH IN BANK | .00 | 13,172.31 | .00 | 13,172.31 |
| FUND TOTALS | <u>.00</u> | <u>13,172.31</u> | <u>.00</u> | <u>13,172.31</u> |
| 2017 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 197,170.61 | 72,916.56 | 21,304.31- | 248,782.86 |
| FUND TOTALS | <u>197,170.61</u> | <u>72,916.56</u> | <u>21,304.31-</u> | <u>248,782.86</u> |
| 2017 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 49,669.37 | 72,916.56 | 15,842.08- | 106,743.85 |
| FUND TOTALS | <u>49,669.37</u> | <u>72,916.56</u> | <u>15,842.08-</u> | <u>106,743.85</u> |
| 2017 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 252,121.38 | 72,916.56 | 16,078.96- | 308,958.98 |
| FUND TOTALS | <u>252,121.38</u> | <u>72,916.56</u> | <u>16,078.96-</u> | <u>308,958.98</u> |
| 2017 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 313,080.92 | 72,916.40 | 20,071.61- | 365,925.71 |
| FUND TOTALS | <u>313,080.92</u> | <u>72,916.40</u> | <u>20,071.61-</u> | <u>365,925.71</u> |
| 2017 025 CHAPTER 19: FY 2012 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2017 026 CHAPTER 19: FY 2011 | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2017 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 |
| 2017 028 JUSTICE COURT TECHNOLOGY | | | | |
| CASH IN BANK | <u>34,737.64</u> | <u>522.96</u> | <u>.00</u> | <u>35,260.60</u> |
| FUND TOTALS | 34,737.64 | 522.96 | .00 | 35,260.60 |
| 2017 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | <u>10,912.54</u> | <u>292.02</u> | <u>.00</u> | <u>11,204.56</u> |
| FUND TOTALS | 10,912.54 | 292.02 | .00 | 11,204.56 |
| 2017 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | <u>8,351.15</u> | <u>158.43</u> | <u>1,039.00-</u> | <u>7,470.58</u> |
| FUND TOTALS | 8,351.15 | 158.43 | 1,039.00- | 7,470.58 |
| 2017 031 PARK FUND | | | | |
| PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| CASH IN BANK | <u>11,293.85</u> | <u>3,264.10</u> | <u>1,580.73-</u> | <u>12,977.22</u> |
| FUND TOTALS | 11,443.85 | 3,264.10 | 1,580.73- | 13,127.22 |
| 2017 033 PRETRIAL INTERVENTION FUND | | | | |
| CASH IN BANK | <u>11,979.27</u> | <u>1,657.00</u> | <u>.00</u> | <u>13,636.27</u> |
| FUND TOTALS | 11,979.27 | 1,657.00 | .00 | 13,636.27 |
| 2017 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | <u>12,750.00</u> | <u>1,000.00</u> | <u>.00</u> | <u>13,750.00</u> |
| FUND TOTALS | 12,750.00 | 1,000.00 | .00 | 13,750.00 |
| 2017 035 INDIGENT DEFENSE 2011 | | | | |
| CASH IN BANK | <u>376.69</u> | <u>.00</u> | <u>.00</u> | <u>376.69</u> |
| FUND TOTALS | 376.69 | .00 | .00 | 376.69 |
| 2017 036 VITAL STATISTICS | | | | |
| CASH IN BANK | <u>12,805.00</u> | <u>250.00</u> | <u>.00</u> | <u>13,055.00</u> |
| FUND TOTALS | 12,805.00 | 250.00 | .00 | 13,055.00 |
| 2017 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | <u>80,656.46</u> | <u>3,550.00</u> | <u>.00</u> | <u>84,206.46</u> |
| FUND TOTALS | 80,656.46 | 3,550.00 | .00 | 84,206.46 |
| 2017 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | <u>1,690.00</u> | <u>50.00</u> | <u>.00</u> | <u>1,740.00</u> |
| FUND TOTALS | 1,690.00 | 50.00 | .00 | 1,740.00 |
| 2017 041 VICTIM OF CRIME FUND | | | | |
| CASH IN BANK | <u>93,540.34</u> | <u>35,367.33</u> | <u>97.96-</u> | <u>128,809.71</u> |
| FUND TOTALS | 93,540.34 | 35,367.33 | 97.96- | 128,809.71 |
| 2017 042 HOMELAND SECURITY GRANT 2017 | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|-------------------|-----------------------|------------------------|
| 2017 043 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | <u>142,823.01</u> | <u>3,788.43</u> | <u>2,004.76-</u> | <u>144,606.68</u> |
| FUND TOTALS | <u>142,823.01</u> | <u>3,788.43</u> | <u>2,004.76-</u> | <u>144,606.68</u> |
| 2017 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | <u>12,756.42</u> | <u>55.64</u> | <u>.00</u> | <u>12,812.06</u> |
| FUND TOTALS | <u>12,756.42</u> | <u>55.64</u> | <u>.00</u> | <u>12,812.06</u> |
| 2017 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 | <u>2,057.18</u> | <u>.00</u> | <u>.00</u> | <u>2,057.18</u> |
| 2017 048 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | <u>5,825.81</u> | <u>355.56</u> | <u>.00</u> | <u>6,181.37</u> |
| FUND TOTALS | <u>5,825.81</u> | <u>355.56</u> | <u>.00</u> | <u>6,181.37</u> |
| 2017 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | <u>15,913.00</u> | <u>60.00</u> | <u>.00</u> | <u>15,973.00</u> |
| FUND TOTALS | <u>15,913.00</u> | <u>60.00</u> | <u>.00</u> | <u>15,973.00</u> |
| 2017 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | <u>268,782.97</u> | <u>.00</u> | <u>.00</u> | <u>268,782.97</u> |
| FUND TOTALS | <u>268,782.97</u> | <u>.00</u> | <u>.00</u> | <u>268,782.97</u> |
| 2017 051 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2017 052 TEXAS CAPITAL FUND ESCROW FUND | | | | |
| CASH IN BANK | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| CIB-CD | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2017 053 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | <u>22,564.82</u> | <u>.00</u> | <u>.00</u> | <u>22,564.82</u> |
| FUND TOTALS | <u>22,564.82</u> | <u>.00</u> | <u>.00</u> | <u>22,564.82</u> |
| 2017 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | <u>28,395.78</u> | <u>194,698.00</u> | <u>.00</u> | <u>223,093.78</u> |
| FUND TOTALS | <u>28,395.78</u> | <u>194,698.00</u> | <u>.00</u> | <u>223,093.78</u> |
| 2017 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | <u>473,827.55</u> | <u>.00</u> | <u>708.35-</u> | <u>473,119.20</u> |
| FUND TOTALS | <u>473,827.55</u> | <u>.00</u> | <u>708.35-</u> | <u>473,119.20</u> |
| 2017 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>8,027.36</u> | <u>.00</u> | <u>.00</u> | <u>8,027.36</u> |
| FUND TOTALS | <u>12,527.36</u> | <u>.00</u> | <u>.00</u> | <u>12,527.36</u> |
| 2017 057 CAPITAL MURDER FUND | | | | |
| CASH IN BANK | <u>36,000.00</u> | <u>.00</u> | <u>.00</u> | <u>36,000.00</u> |
| FUND TOTALS | <u>36,000.00</u> | <u>.00</u> | <u>.00</u> | <u>36,000.00</u> |
| 2017 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | <u>8,410.60</u> | <u>.00</u> | <u>194.46-</u> | <u>8,216.14</u> |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 8,410.60 | .00 | 194.46- | 8,216.14 |
| 2017 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 29,997.38 | .00 | 2,683.07- | 27,314.31 |
| FUND TOTALS | 29,997.38 | .00 | 2,683.07- | 27,314.31 |
| 2017 060 2017 VEST GRANT | | | | |
| CASH IN BANK | 6,560.00- | .00 | .00 | 6,560.00- |
| FUND TOTALS | 6,560.00- | .00 | .00 | 6,560.00- |
| 2017 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | 84,590.55 | 27,844.19 | .00 | 112,434.74 |
| FUND TOTALS | 84,590.55 | 27,844.19 | .00 | 112,434.74 |
| 2017 065 TITUS COUNTY 2012 "A" BOND I&S | | | | |
| CASH IN BANK | 248,719.73 | 62,649.43 | .00 | 311,369.16 |
| FUND TOTALS | 248,719.73 | 62,649.43 | .00 | 311,369.16 |
| 2017 066 TITUS COUNTY 2012 "B" BOND I&S | | | | |
| 2012 B BOND I&S | 822,585.53 | 62,649.43 | .00 | 885,234.96 |
| FUND TOTALS | 822,585.53 | 62,649.43 | .00 | 885,234.96 |
| 2017 067 2007 LOOP BOND | | | | |
| CASH IN BANK | 182,683.59 | 62,649.43 | .00 | 245,333.02 |
| FUND TOTALS | 182,683.59 | 62,649.43 | .00 | 245,333.02 |
| 2017 068 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | .00 | 62,649.43 | .00 | 62,649.43 |
| FUND TOTALS | .00 | 62,649.43 | .00 | 62,649.43 |
| 2017 069 2016 I&S | | | | |
| CASH IN BANK | 23,665.77 | .00 | .00 | 23,665.77 |
| FUND TOTALS | 23,665.77 | .00 | .00 | 23,665.77 |
| 2017 071 FEMA PREC. #1 2015-2016 | | | | |
| CASH IN BANK | 1,433.00 | .00 | .00 | 1,433.00 |
| FUND TOTALS | 1,433.00 | .00 | .00 | 1,433.00 |
| 2017 072 FEMA PRECINCT #2 2015-2016 | | | | |
| CASH IN BANK | 45,716.31- | .00 | .00 | 45,716.31- |
| FUND TOTALS | 45,716.31- | .00 | .00 | 45,716.31- |
| 2017 073 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | 5,726.98 | .00 | .00 | 5,726.98 |
| FUND TOTALS | 5,726.98 | .00 | .00 | 5,726.98 |
| 2017 075 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 3,480,807.99 | .00 | .00 | 3,480,807.99 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 3,480,807.99 | .00 | .00 | 3,480,807.99 |
| 2017 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 1,612,767.66 | .00 | .00 | 1,612,767.66 |
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CASH IN BANK (GFS) | .00 | .00 | .00 | .00 |
| FUND TOTALS | 1,612,767.66 | .00 | .00 | 1,612,767.66 |
| 2017 077 FEMA PREC. #3 2015-2016 | | | | |
| CASH IN BANK | 18,669.94 | .00 | .00 | 18,669.94 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 18,669.94 | .00 | .00 | 18,669.94 |
| 2017 078 FEMA PREC. #4 2015-2016 | | | | |
| CASH IN BANK | 10,955.97 | .00 | .00 | 10,955.97 |
| FUND TOTALS | 10,955.97 | .00 | .00 | 10,955.97 |
| 2017 079 PREC #3 CETRZ GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2017 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 35,720.74 | .00 | .00 | 35,720.74 |
| FUND TOTALS | 35,720.74 | .00 | .00 | 35,720.74 |
| 2017 084 ELECTION FUND | | | | |
| CASH IN BANK | 564,883.73 | .00 | 5,094.93- | 559,788.80 |
| FUND TOTALS | 564,883.73 | .00 | 5,094.93- | 559,788.80 |
| 2017 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 88,962.20 | 3,902.92 | 4,391.92- | 88,473.20 |
| FUND TOTALS | 88,962.20 | 3,902.92 | 4,391.92- | 88,473.20 |
| 2017 086 INSURANCE FUND | | | | |
| CASH IN BANK | 485,495.20 | 3,346.43 | 215,880.45- | 272,961.18 |
| CASH IN BANK | 977.49 | .00 | .00 | 977.49 |
| CASH IN BANK-UMR | .01 | 200,836.11 | .00 | 200,836.12 |
| FUND TOTALS | 486,472.70 | 204,182.54 | 215,880.45- | 474,774.79 |
| 2017 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 309,175.88 | .00 | .00 | 309,175.88 |
| CD-DISTRICT CLERK | 193,317.77 | .00 | .00 | 193,317.77 |
| FUND TOTALS | 502,493.65 | .00 | .00 | 502,493.65 |
| 2017 091 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 124,439.25 | .00 | .00 | 124,439.25 |
| FUND TOTALS | 124,439.25 | .00 | .00 | 124,439.25 |
| 2017 092 BAIL BOND BOARD ACCOUNT | | | | |
| CASH IN BANK | .01 | .00 | .00 | .01 |
| CD-ANTHONY COOPER | 51,209.07 | .00 | .00 | 51,209.07 |
| CD-TONY MCGILL | 51,209.07 | .00 | .00 | 51,209.07 |
| 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 | 51,228.73 | .00 | .00 | 51,228.73 |
| CD-NANCY DAVIS BAIL BONDS | 111,217.80 | .00 | .00 | 111,217.80 |
| FUND TOTALS | 365,191.07 | .00 | .00 | 365,191.07 |
| 2017 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2017 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2017 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | .00 | 289,086.72 | 289,086.72- | .00 |
| FUND TOTALS | .00 | 289,086.72 | 289,086.72- | .00 |

DATE 03/27/2017 08:36

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH TO MARCH

GBL103 PAGE 6

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--------------|---------------------------|---------------------|-----------------------|------------------------|
| GRAND TOTALS | <u>19,544,292.89</u> | <u>2,272,454.62</u> | <u>1,227,892.54-</u> | <u>20,588,854.97</u> |