

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 January, 2019, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$25,019,104.88

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, January 28, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lu

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

J. Fitch

TITUS COUNTY COMMISSIONER PR #2

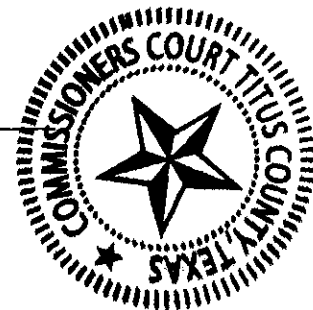
Dave Applewhite

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: January 28, 2019



DATE 01/28/2019 08:44

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GELLOS PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	800.00	.00	.00	800.00
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	.00	.00	.00	.00
CIB-CDS	3,224,226.76	846,049.50	772,527.51-	3,297,748.75
JUV PROB ACCT	5,022,054.79	.00	.00	5,022,054.79
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>8,251,181.55</u>	<u>846,049.50</u>	<u>772,527.51-</u>	<u>8,324,703.54</u>
2019 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	11,080.94	144.23	.00	11,225.17
FUND TOTALS	<u>11,080.94</u>	<u>144.23</u>	<u>.00</u>	<u>11,225.17</u>
2019 016 SECURITY FEES FUND				
CASH IN BANK	52,273.32	1,073.52	402.60-	52,944.24
FUND TOTALS	<u>52,273.32</u>	<u>1,073.52</u>	<u>402.60-</u>	<u>52,944.24</u>
2019 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	118,112.88	13,511.31	10,112.61-	121,511.58
FUND TOTALS	<u>123,112.88</u>	<u>13,511.31</u>	<u>10,112.61-</u>	<u>126,511.58</u>
2019 018 LAW LIBRARY FUND				
CASH IN BANK	22,656.69	2,030.00	.00	24,686.69
FUND TOTALS	<u>22,656.69</u>	<u>2,030.00</u>	<u>.00</u>	<u>24,686.69</u>
2019 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	22,800.82	250,000.00	.00	272,800.82
FUND TOTALS	<u>22,800.82</u>	<u>250,000.00</u>	<u>.00</u>	<u>272,800.82</u>
2019 020 ROAD & BRIDGE FUND				
CASH IN BANK	612,137.87	.00	.00	612,137.87
CIB-CD	350,000.00	.00	.00	350,000.00
FUND TOTALS	<u>962,137.87</u>	<u>.00</u>	<u>.00</u>	<u>962,137.87</u>
2019 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	245,782.09	51,467.06	21,573.69-	275,675.46
FUND TOTALS	<u>245,782.09</u>	<u>51,467.06</u>	<u>21,573.69-</u>	<u>275,675.46</u>
2019 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	234,184.85	51,620.07	18,210.53-	267,594.39
FUND TOTALS	<u>234,184.85</u>	<u>51,620.07</u>	<u>18,210.53-</u>	<u>267,594.39</u>
2019 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	237,723.08	51,467.06	20,128.06-	269,062.08
FUND TOTALS	<u>237,723.08</u>	<u>51,467.06</u>	<u>20,128.06-</u>	<u>269,062.08</u>
2019 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	234,519.19	51,466.97	19,508.93-	266,477.23

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	234,519.19	51,466.97	19,508.93-	266,477.23
2019 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	36,613.25	438.01	.00	37,051.26
FUND TOTALS	36,613.25	438.01	.00	37,051.26
2019 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	15,524.50	139.03	.00	15,663.53
FUND TOTALS	15,524.50	139.03	.00	15,663.53
2019 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	11,639.63	253.55	.00	11,893.18
FUND TOTALS	11,639.63	253.55	.00	11,893.18
2019 031 PARK FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	5,000.00	1,137.00	.00	6,137.00
FUND TOTALS	5,000.00	1,137.00	.00	6,137.00
2019 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	.00	2,819.00	.00	2,819.00
FUND TOTALS	.00	2,819.00	.00	2,819.00
2019 035 INDIGENT DEFENSE 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 VITAL STATISTICS				
CASH IN BANK	10,232.04	215.00	.00	10,447.04
FUND TOTALS	10,232.04	215.00	.00	10,447.04
2019 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	103,136.46	3,760.00	.00	106,896.46
FUND TOTALS	103,136.46	3,760.00	.00	106,896.46
2019 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	6,391.00	165.00	.00	6,556.00
FUND TOTALS	6,391.00	165.00	.00	6,556.00
2019 041 VICTIM OF CRIME FUND				
CASH IN BANK	117,142.84	31,749.51	60.39-	148,831.96

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COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM JANUARY TO JANUARY GEL103 PAGE 3

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 042 HOMELAND SECURITY GRANT 2017 CASH IN BANK FUND TOTALS	117,142.84 .00 .00	31,749.51 .00 .00	60.39- .00 .00	148,831.96 .00 .00
2019 043 COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS	141,452.67 141,452.67	4,200.58 4,200.58	.00 .00	145,653.25 145,653.25
2019 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS	13,714.94 13,714.94	172.50 172.50	.00 .00	13,887.44 13,887.44
2019 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS	2,057.18 2,057.18	.00 .00	.00 .00	2,057.18 2,057.18
2019 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS	678.30 678.30	240.00 240.00	.00 .00	918.30 918.30
2019 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS	22,774.00 22,774.00	210.00 210.00	.00 .00	22,984.00 22,984.00
2019 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS	326,610.70 326,610.70	.00 .00	.00 .00	326,610.70 326,610.70
2019 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS	.00 .00	465.92 465.92	465.92- 465.92-	.00 .00
2019 052 2018 RIFLE PLATE GRANT CASH IN BANK FUND TOTALS	.00 .00	.00 .00	.00 .00	.00 .00
2019 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS	21,719.28 21,719.28	.00 .00	.00 .00	21,719.28 21,719.28
2019 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS	29,058.50 29,058.50	.00 .00	.00 .00	29,058.50 29,058.50
2019 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS	355,562.64 355,562.64	.00 .00	339.00- 339.00-	355,223.64 355,223.64
2019 056 SHERIFF FORFEITURE FUND PETTY CASH CASH IN BANK FUND TOTALS	4,500.00 18,902.70 23,402.70	.00 .00 .00	.00 .00 .00	4,500.00 18,902.70 23,402.70
2019 057 CAPITAL MURDER FUND CASH IN BANK	60,000.00	.00	.00	60,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	60,000.00	.00	.00	60,000.00
2019 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	.00	2,255.00	.00	2,255.00
FUND TOTALS	.00	2,255.00	.00	2,255.00
2019 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	50,343.72	20,000.00	1,293.73-	69,049.99
FUND TOTALS	50,343.72	20,000.00	1,293.73-	69,049.99
2019 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 063 2017 I&S				
CASH IN BANK	334,922.31	36,273.76	.00	371,196.07
CIB-CD	500,000.00	.00	.00	500,000.00
FUND TOTALS	834,922.31	36,273.76	.00	871,196.07
2019 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	135,367.88	14,216.56	.00	149,584.44
CIB-CD	100,000.00	.00	.00	100,000.00
FUND TOTALS	235,367.88	14,216.56	.00	249,584.44
2019 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	347,760.11	36,273.76	.00	384,033.87
CIB-CD	530,000.00	.00	.00	530,000.00
FUND TOTALS	877,760.11	36,273.76	.00	914,033.87
2019 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	331,358.84	36,273.76	.00	367,632.60
CIB-CD	525,000.00	.00	.00	525,000.00
FUND TOTALS	856,358.84	36,273.76	.00	892,632.60
2019 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	328,478.34	35,498.31	.00	363,976.65
CIB-CD	1,230,000.00	.00	.00	1,230,000.00
FUND TOTALS	1,558,478.34	35,498.31	.00	1,593,976.65
2019 069 2016 I&S				
CASH IN BANK	334,108.23	36,273.76	.00	370,381.99
CIB-CD	390,000.00	.00	.00	390,000.00
FUND TOTALS	724,108.23	36,273.76	.00	760,381.99
2019 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,873.67	.00	.00	5,873.67
2019 075 2004 RIGHT OF WAY				
CASH IN BANK	55,119.95	.00	.00	55,119.95
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,555,119.95	.00	.00	3,555,119.95
2019 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	493,207.19	316,666.67	.00	809,873.86
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	1,493,207.19	316,666.67	.00	1,809,873.86
2019 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 COMMISSARY STORE				
CASH IN BANK	15,951.92	.00	.00	15,951.92
FUND TOTALS	15,951.92	.00	.00	15,951.92
2019 084 ELECTION FUND				
CASH IN BANK	248,331.64	.00	4,154.76-	244,176.88
FUND TOTALS	248,331.64	.00	4,154.76-	244,176.88
2019 085 MAINTENANCE BLDG FUND				
CASH IN BANK	213,870.48	2,293.83	9,764.14-	206,400.17
FUND TOTALS	213,870.48	2,293.83	9,764.14-	206,400.17
2019 086 INSURANCE FUND				
CASH IN BANK	697,784.19	4,351.57	112,450.94-	589,684.82
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	87,620.68	.00	87,620.69
FUND TOTALS	697,784.20	91,972.25	112,450.94-	677,305.51
2019 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	190,293.22	.00	.00	190,293.22
CD-DISTRICT CLERK	347,543.00	.00	.00	347,543.00
FUND TOTALS	537,836.22	.00	.00	537,836.22
2019 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	146,839.25	.00	.00	146,839.25
FUND TOTALS	146,839.25	.00	.00	146,839.25
2019 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	.00	.00
CD-TONY MCGILL	.00	.00	.00	.00
CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	51,963.24	.00	.00	51,963.24
CD-NANCY DAVIS BAIL BONDS	<u>112,697.71</u>	<u>.00</u>	<u>.00</u>	<u>112,697.71</u>
FUND TOTALS	264,987.35	.00	.00	264,987.35
2019 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2019 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	302,562.03	302,562.03-	.00
FUND TOTALS	.00	302,562.03	302,562.03-	.00
GRAND TOTALS	<u>24,017,305.21</u>	<u>2,295,354.51</u>	<u>1,293,554.84-</u>	<u>25,019,104.88</u>