

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN	100.00			
	MAIN	1,519,135.77			
	MAIN	5,000,000.00			
					6,524,035.77
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	12,910.91			
2020 016 SECURITY FEES FUND	MAIN	31,011.99			
2020 017 JURY FUND	MAIN	5,000.00			
	MAIN	98,696.39			
2020 018 LAW LIBRARY FUND	MAIN	5,086.21			
2020 019 SPECIAL PROJECT ROAD & BRIDGMAN	MAIN	41,907.54			
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2020 021 ROAD & BRIDGE #1 FUND	MAIN	303,266.65			
2020 022 ROAD & BRIDGE #2 FUND	MAIN	233,291.18			
2020 023 ROAD & BRIDGE #3 FUND	MAIN	328,371.18			
2020 024 ROAD & BRIDGE #4 FUND	MAIN	363,915.36			
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	36,132.47			
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	15,132.29			
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	13,964.19			
	MAIN				
	MAIN				
2020 033 PRETRIAL INTERVENTION FUND	MAIN	12,227.50			
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN-	MAIN	845.00			
	MAIN				
2020 036 VITAL STATISTICS	MAIN	9,744.53			
2020 037 COUNTY CLERK ARCHIVE	MAIN	128,339.01			
2020 040 DISTRICT CLERK TECH FUND	MAIN	8,736.00			
2020 041 STATE FEES FUND	MAIN	102,413.20			
					845.00
					9,744.53
					128,339.01
					8,736.00
					8,736.00

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 COUNTY CLERK R&M FUND	MAIN	176,165.49			102,413.20
2020 044 DISTRICT CLERK R&M FUND	MAIN	16,238.83			176,165.49
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			16,238.83
2020 048 COUNTY ATTORNEY FUND	MAIN	455.95			2,057.18
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		26,144.00			455.95
2020 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		349,453.68			26,144.00
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					349,453.68
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,065.71			22,065.71
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,499.45			29,499.45
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		165,509.72			165,509.72
2020 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			265,509.72
	SO FORFEIT	24,693.00			
2020 057 CAPITAL MURDER FUND	MAIN	60,000.00			29,193.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		4,742.29			60,000.00
2020 059 SHERIFF COMMISSARY FUND	MAIN	48,092.18			4,742.29
2020 060 2017 VEST GRANT	MAIN				48,092.18
2020 062 TITUS COUNTY 2019 BOND I&S 19BNDI&S					
2020 063 2017 I&S	2017 I&S	190,592.67			190,592.67
	2017 I&S				
2020 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2020 065 TITUS COUNTY 2012 "A" BOND I'12ABNDI&S	I'12ABNDI&S	884,722.50			6,564,722.50
	'12ABNDI&S	5,680,000.00			
2020 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S	I'12BBNDI&S	182,889.38			182,889.38
	'12BBNDI&S				
2020 067 2007 LOOP BOND	07LB I&S				
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
2020 069 2016 I&S	2016 I&S	181,754.95			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 I&S					181,754.95
2020 071 FEMA PREC. #1 2015-2016	MAIN				
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2020 075 2004 RIGHT OF WAY	2004 ROW	124,393.89			
	04 ROW	3,500,000.00			3,624,393.89
2020 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2020 077 FEMA PREC. #3 2015-2016	MAIN				
2020 078 FEMA PREC. #4 2015-2016	MAIN				
2020 079 PREC #3 CERTZ GRANT	MAIN				
2020 083 COMMISSARY STORE	COMM STORE	14,886.23			14,886.23
2020 084 ELECTION FUND	MAIN	81,226.54			81,226.54
2020 085 MAINTENANCE BLDG FUND	MAIN	65,124.06			65,124.06
2020 086 INSURANCE FUND	MAIN	971,441.90			
	INS				
	INS CLAIMS	55,114.62			1,026,556.52
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK	190,293.22			
	DIST CLK	347,543.00			537,836.22
2020 091 COUNTY CLERK CASH BOND ACCT BAIL BOND		145,239.25			145,239.25
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	50,000.00			
	BBB ACCT	50,326.39			
	BBB ACCT	52,509.26			
	BBB ACCT	113,851.33			266,686.99
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		22,192,427.72			22,192,427.72

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - 2017 I&S
 ACCOUNT BALANCE - '12ABNDI&S
 ACCOUNT BALANCE - '12BBNDI&S
 ACCOUNT BALANCE - 2016 I&S
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - 04 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - BAIL BOND
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

9,732,589.46
 349,453.68
 22,065.71
 29,499.45
 265,509.72
 4,500.00
 24,693.00
 190,592.67
 6,564,722.50
 182,889.38
 181,754.95
 124,393.89
 3,500,000.00
 14,886.23
 55,114.62
 537,836.22
 145,239.25
 266,686.99

22,192,427.72

TDOA ACCOUNT

TDOA

TOTAL