

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, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$53,596,972.41;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, January 23, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Robert P. Lee

TITUS COUNTY JUDGE

Donell B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Suto

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED January 23, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 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-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TRX A/C-CASH ON HAND	400.00	.00	.00	400.00
PEITY CASH JP#1	100.00	.00	.00	100.00
PEITY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	41,896.08	589,003.24	521,576.30	25,530.86
CLB-CDS	5,508,317.81	.00	.00	5,508,317.81
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,470,721.73	589,003.24	521,576.30	5,538,148.67
2012 SECURITY FEES FUND				
CASH IN BANK	103,325.39	1,266.43	129.18	104,462.64
FUND TOTALS	103,325.39	1,266.43	129.18	104,462.64
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	21,267.04	8,954.39	8,442.42	21,779.01
FUND TOTALS	26,267.04	8,954.39	8,442.42	26,779.01
2012 LAW LIBRARY FUND				
CASH IN BANK	15,423.22	1,085.00	2,294.63	14,213.59
FUND TOTALS	15,423.22	1,085.00	2,294.63	14,213.59
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	188,826.01	23,417.32	10,535.28	201,708.05
FUND TOTALS	188,826.01	23,417.32	10,535.28	201,708.05
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	18,879.21	23,417.32	8,225.36	34,071.17
FUND TOTALS	18,879.21	23,417.32	8,225.36	34,071.17
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	5,952.94	23,417.32	11,410.26	6,054.12
FUND TOTALS	5,952.94	23,417.32	11,410.26	6,054.12
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	122,386.84	23,417.25	7,890.58	137,913.51
FUND TOTALS	122,386.84	23,417.25	7,890.58	137,913.51
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 CHAPTER 19: FY 2003				
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
2012 JUSTICE COURT TECHNOLOGY CASH IN BANK	20,418.03	483.53	.00	20,901.56
FUND TOTALS	20,418.03	483.53	.00	20,901.56
2012 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK	18,988.16	269.18	6,633.88	12,623.46
FUND TOTALS	18,988.16	269.18	6,633.88	12,623.46
2012 COUNTY & DISTRICT CRT TECH CASH IN BANK	1,907.00	128.00	.00	2,035.00
FUND TOTALS	1,907.00	128.00	.00	2,035.00
2012 PARK FUND PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	1,364.91	4,291.00	980.62	4,675.29
FUND TOTALS	1,514.91	4,291.00	980.62	4,825.29
2012 TITUS CTY HISTORICAL SOCIETY CASH IN BANK	116.34	.00	.00	116.34
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND CASH IN BANK	21,722.00	1,574.00	.00	23,296.00
FUND TOTALS	21,722.00	1,574.00	.00	23,296.00
2012 STIMULUS GRANT CS0303 CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 INDIGENT DEFENSE 2011 CASH IN BANK	21,955.01	.00	.00	21,955.01
FUND TOTALS	21,955.01	.00	.00	21,955.01
2012 VITAL STATISTICS CASH IN BANK	417.00	150.00	.00	567.00
FUND TOTALS	417.00	150.00	.00	567.00
2012 2010 HOMEAND SECURITY GRANT CASH IN BANK	52,353.65	.00	702.00	53,055.65
FUND TOTALS	52,353.65	.00	702.00	53,055.65
2012 HOMEAND SECURITY 2007 CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 VICTIM OF CRIME FUND CASH IN BANK	135,078.48	30,437.95	3,434.00	162,082.43
FUND TOTALS	135,078.48	30,437.95	3,434.00	162,082.43
2012 CRIMINAL JUSTICE FUND CASH IN BANK	161.21	70.00	.00	231.21
FUND TOTALS	161.21	70.00	.00	231.21
2012 COUNTY CLERK R&M FUND CASH IN BANK	130,886.56	4,127.50	1,681.83	133,332.23
FUND TOTALS	130,886.56	4,127.50	1,681.83	133,332.23

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 DISTRICT CLERK RAM FUND	9,057.72	769.50	.00	9,827.22
CASH IN BANK	9,057.72	769.50	.00	9,827.22
FUND TOTALS				
2012 HOMELAND SECURITY 2009	27,973.65-	.00	.00	27,973.65-
CASH-IN-BANK	27,973.65-	.00	.00	27,973.65-
FUND TOTALS				
2012 TEXAS VINE GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2012 DISTRICT ATTORNEY FUND	2,780.17	.00	.00	2,780.17
CASH IN BANK	2,780.17	.00	.00	2,780.17
FUND TOTALS				
2012 COUNTY ATTORNEY FUND	3,780.17	512.20	.00	4,292.37
CASH IN BANK	3,780.17	512.20	.00	4,292.37
FUND TOTALS				
2012 HOMELAND SECURITY 2008	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2012 VEHICLE INVENTORY TAX ACCOUNT	135,875.34	.00	.00	135,875.34
CASH IN BANK	135,875.34	.00	.00	135,875.34
FUND TOTALS				
2012 FAMILY AND PROTECTIVE SERVICES	.00	673.73	673.73-	.00
CASH IN BANK	.00	673.73	673.73-	.00
FUND TOTALS				
2012 TEXAS CAPITAL FUND ESCROW FUND	74,632.93	12,149.42	.00	86,782.35
CASH IN BANK	656,005.70	.00	.00	666,005.70
CTB-CD	740,638.63	12,149.42	.00	752,788.05
FUND TOTALS				
2012 SHERIFF SEIZED ACCOUNT	47,210.89	.00	.00	47,210.89
CASH IN BANK	47,210.89	.00	.00	47,210.89
FUND TOTALS				
2012 DISTRICT ATTORNEY SEIZED ACCT	134,106.56	.00	.00	134,106.56
CASH IN BANK	134,106.56	.00	.00	134,106.56
FUND TOTALS				
2012 DIST ATTY DRUG FORFEITURE FUND	519,847.09	.00	865.97-	518,981.12
CASH IN BANK	519,847.09	.00	865.97-	518,981.12
FUND TOTALS				
2012 SHERIFF FORFEITURE FUND	4,500.00	.00	.00	4,500.00
PETTY CASH	15,674.30	.00	.00	15,674.30
CASH IN BANK	20,174.30	.00	.00	20,174.30
FUND TOTALS				
2012 CUSTOMS AND BORDER PROTECTION	16.20	.00	.00	16.20
CASH IN BANK	16.20	.00	.00	16.20

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 STATE CRIMINAL ALIEN ASSTP PROG	12,454.15	.00	615.00-	11,839.15
CASH IN BANK	12,454.15	.00	615.00-	11,839.15
FUND TOTALS				
2012 SHERIFF COMMISSARY FUND	35,152.36	.00	21,256.08-	13,896.28
CASH IN BANK	35,152.36	.00	21,256.08-	13,896.28
FUND TOTALS				
2012 DAG 1-FEDERAL GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2012 2004 ROW I&S	125,209.42	14,713.54	.00	139,922.96
CASH IN BANK	125,209.42	14,713.54	.00	139,922.96
FUND TOTALS				
2012 2007 LOOP BOND	1,623,640.94	68,581.71	.00	1,692,222.65
CASH IN BANK	1,623,640.94	68,581.71	.00	1,692,222.65
FUND TOTALS				
2012 TITUS COUNTY 2009 BOND I&S	1,278,956.92	76,989.45	.00	1,355,946.37
CASH IN BANK	1,278,956.92	76,989.45	.00	1,355,946.37
FUND TOTALS				
2012 HIGHWAY ROW FUND	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	.00	.00	.00	.00
FUND TOTALS				
2012 TITUS COUNTY BELL TOWER FUND	3,832.88	.00	.00	3,832.88
CASH IN BANK	3,832.88	.00	.00	3,832.88
FUND TOTALS				
2012 2004 RIGHT OF WAY	174,802.97	.00	.00	174,802.97
CASH IN BANK	174,802.97	.00	.00	174,802.97
CTB-CD'S	3,605,444.39	.00	.00	3,605,444.39
FUND TOTALS	3,780,247.36	.00	.00	3,780,247.36
2012 LOOP CONSTRUCTION FUND	17,434,381.96	.00	.00	17,434,381.96
CASH IN BANK	17,434,381.96	.00	.00	17,434,381.96
CASH IN BANK (TEXPOOL)	5,209,569.43	.00	.00	5,209,569.43
CASH IN BANK (GFS)	11,244,161.20	.00	.00	11,244,161.20
FUND TOTALS	33,888,112.59	.00	.00	33,888,112.59
2012 COMMISSARY STORE	14,495.88	.00	.00	14,495.88
CASH-IN-BANK	14,495.88	.00	.00	14,495.88
FUND TOTALS				
2012 ELECTION FUND	21,858.56-	.00	2,909.97-	24,768.53-
CASH IN BANK	21,858.56-	.00	2,909.97-	24,768.53-
FUND TOTALS				
2012 MAINTENANCE BLDG FUND	5,211.67-	2,714.57	5,299.97-	7,797.07-
CASH IN BANK	5,211.67-	2,714.57	5,299.97-	7,797.07-
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 INSURANCE FUND				
CASH IN BANK	9,305.42	1,083.09	132,278.41-	121,889.90-
CASH IN BANK	190,044.98	104,510.99	.00	294,555.97
FUND TOTALS	199,350.40	105,594.08	132,278.41-	172,666.07
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
CD-DISTRICT CLERK	279,649.32	.00	.00	279,649.32
FUND TOTALS	4,460,737.36	.00	.00	4,460,737.36
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	105,279.25	.00	.00	105,279.25
FUND TOTALS	105,279.25	.00	.00	105,279.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL I/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	.00	138,145.23	138,145.23-	.00
FUND TOTALS	.00	138,145.23	138,145.23-	.00
GRAND TOTALS	53,326,600.25	1,156,352.86	885,980.70-	53,596,972.41