

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 February, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$48,924,676.70;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, February 27, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. By

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillips Hinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED February 27, 2012 Signed on: March 12, 2012

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| 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 |
| TAX 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 | 259,189.38 | 2,984,967.95 | 1,033,067.12 | 1,692,711.45 |
| CIB-CDS | 5,508,317.81 | 8,330.39 | .00 | 5,516,648.20 |
| JUV PROJ ACCT #90184900 | .00 | .00 | .00 | .00 |
| INVESTMENT | .00 | .00 | .00 | .00 |
| FUND TOTALS | 5,253,428.43 | 2,993,298.34 | 1,033,067.12 | 7,213,659.65 |
| 2012 SECURITY FEES FUND | | | | |
| CASH IN BANK | 104,333.46 | 2,346.12 | 565.16 | 106,114.42 |
| FUND TOTALS | 104,333.46 | 2,346.12 | 565.16 | 106,114.42 |
| 2012 JURY FUND | | | | |
| CASH ON HAND -JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 21,112.79 | 88,980.74 | 11,404.64 | 98,688.89 |
| FUND TOTALS | 26,112.79 | 88,980.74 | 11,404.64 | 103,688.89 |
| 2012 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 13,153.52 | 20,085.00 | 520.01 | 32,718.51 |
| FUND TOTALS | 13,153.52 | 20,085.00 | 520.01 | 32,718.51 |
| 2012 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 183,024.56 | 198,931.83 | 33,406.94 | 348,549.45 |
| FUND TOTALS | 183,024.56 | 198,931.83 | 33,406.94 | 348,549.45 |
| 2012 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 19,823.61 | 198,931.83 | 24,244.77 | 194,510.67 |
| FUND TOTALS | 19,823.61 | 198,931.83 | 24,244.77 | 194,510.67 |
| 2012 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 10,033.29 | 200,493.53 | 29,593.82 | 160,866.42 |
| FUND TOTALS | 10,033.29 | 200,493.53 | 29,593.82 | 160,866.42 |
| 2012 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 117,515.03 | 197,370.05 | 32,444.89 | 282,440.19 |
| FUND TOTALS | 117,515.03 | 197,370.05 | 32,444.89 | 282,440.19 |
| 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 | 20,901.56 | 514.61 | 56.31- | 21,359.86 |
| FUND TOTALS | 20,901.56 | 514.61 | 56.31- | 21,359.86 |
| 2012 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | 12,623.46 | 307.51 | .00 | 12,930.97 |
| FUND TOTALS | 12,623.46 | 307.51 | .00 | 12,930.97 |
| 2012 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | 2,035.00 | 206.00 | .00 | 2,241.00 |
| FUND TOTALS | 2,035.00 | 206.00 | .00 | 2,241.00 |
| 2012 PARK FUND | | | | |
| PETTY CASH | 150.00 | .00 | .00 | 150.00 |
| CASH IN BANK | 4,137.04 | 5,000.00 | 1,622.62- | 7,514.42 |
| FUND TOTALS | 4,287.04 | 5,000.00 | 1,622.62- | 7,664.42 |
| 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 | 22,621.00 | 2,273.00 | 1,018.89- | 23,875.11 |
| FUND TOTALS | 22,621.00 | 2,273.00 | 1,018.89- | 23,875.11 |
| 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 | 3,580.00- | 18,375.01 |
| FUND TOTALS | 21,955.01 | .00 | 3,580.00- | 18,375.01 |
| 2012 VITAL STATISTICS | | | | |
| CASH IN BANK | 567.00 | 281.00 | .00 | 848.00 |
| FUND TOTALS | 567.00 | 281.00 | .00 | 848.00 |
| 2012 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | .00 | 15,052.00 | .00 | 15,052.00 |
| FUND TOTALS | .00 | 15,052.00 | .00 | 15,052.00 |
| 2012 2010 HOMELAND SECURITY GRANT | | | | |
| CASH IN BANK | 55,257.92- | 52,353.65 | .00 | 2,904.27- |
| FUND TOTALS | 55,257.92- | 52,353.65 | .00 | 2,904.27- |
| 2012 HOMELAND SECURITY 2007 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 VICTIM OF CRIME FUND | | | | |
| CASH IN BANK | 56,915.90 | 33,231.86 | 475.08- | 89,672.68 |
| FUND TOTALS | 56,915.90 | 33,231.86 | 475.08- | 89,672.68 |
| 2012 CRIMINAL JUSTICE FUND | | | | |
| CASH IN BANK | 30.21 | 79.00 | .00 | 109.21 |
| FUND TOTALS | 30.21 | 79.00 | .00 | 109.21 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2012 COUNTY CLERK R&M FUND | | | | |
| CASH IN BANK | 130,317.44 | 13,855.00 | 19,718.98 | 124,453.46 |
| FUND TOTALS | 130,317.44 | 13,855.00 | 19,718.98 | 124,453.46 |
| 2012 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | 9,827.22 | 355.49 | .00 | 10,182.71 |
| FUND TOTALS | 9,827.22 | 355.49 | .00 | 10,182.71 |
| 2012 HOMELAND SECURITY 2009 | | | | |
| CASH-IN-BANK | 150.00 | 150.00 | .00 | .00 |
| FUND TOTALS | 150.00 | 150.00 | .00 | .00 |
| 2012 TEXAS VINE GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 DISTRICT ATTORNEY FUND | | | | |
| CASH IN BANK | 2,780.17 | .00 | .00 | 2,780.17 |
| FUND TOTALS | 2,780.17 | .00 | .00 | 2,780.17 |
| 2012 COUNTY ATTORNEY FUND | | | | |
| CASH IN BANK | 4,591.49 | 1,858.63 | .00 | 6,450.12 |
| FUND TOTALS | 4,591.49 | 1,858.63 | .00 | 6,450.12 |
| 2012 HOMELAND SECURITY 2008 | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | 135,875.34 | .00 | .00 | 135,875.34 |
| FUND TOTALS | 135,875.34 | .00 | .00 | 135,875.34 |
| 2012 FAMILY AND PROTECTIVE SERVICES | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 TEXAS CAPITAL FUND ESCROW FUND | | | | |
| CASH IN BANK | 86,954.60 | .00 | 1,600.00 | 85,354.60 |
| CIB-CD | 666,005.70 | 1,007.22 | .00 | 667,012.92 |
| FUND TOTALS | 752,960.30 | 1,007.22 | 1,600.00 | 752,367.52 |
| 2012 SHERIFF SEIZED ACCOUNT | | | | |
| CASH IN BANK | 47,315.20 | .00 | .00 | 47,315.20 |
| FUND TOTALS | 47,315.20 | .00 | .00 | 47,315.20 |
| 2012 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | 134,402.86 | .00 | .00 | 134,402.86 |
| FUND TOTALS | 134,402.86 | .00 | .00 | 134,402.86 |
| 2012 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | 512,079.75 | 84,606.00 | 7,636.67 | 589,049.08 |
| FUND TOTALS | 512,079.75 | 84,606.00 | 7,636.67 | 589,049.08 |
| 2012 SHERIFF FORFEITURE FUND | | | | |
| PRTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | 15,710.35 | .00 | .00 | 15,710.35 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|------------------------|---------------|--------------------|---------------------|
| 2012 CUSTOMS AND BORDER PROTECTION | | | | |
| CASH IN BANK | 16.20 | .00 | .00 | 16.20 |
| FUND TOTALS | 16.20 | .00 | .00 | 16.20 |
| 2012 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | 11,839.15 | .00 | .00 | 11,839.15 |
| FUND TOTALS | 11,839.15 | .00 | .00 | 11,839.15 |
| 2012 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 27,396.78 | .00 | 3,829.58- | 23,567.20 |
| FUND TOTALS | 27,396.78 | .00 | 3,829.58- | 23,567.20 |
| 2012 JAG 1-FEDERAL GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 2004 ROW I&S | | | | |
| CASH IN BANK | 140,195.40 | 149,309.32 | .00 | 289,504.72 |
| FUND TOTALS | 140,195.40 | 149,309.32 | .00 | 289,504.72 |
| 2012 2007 LOOP BOND | | | | |
| CASH IN BANK | 1,695,807.89 | 695,950.05 | 602,115.64- | 1,789,642.30 |
| FUND TOTALS | 1,695,807.89 | 695,950.05 | 602,115.64- | 1,789,642.30 |
| 2012 TITUS COUNTY 2009 BOND I&S | | | | |
| CASH IN BANK | 1,358,750.19 | 781,269.66 | 875,643.75- | 1,264,376.10 |
| FUND TOTALS | 1,358,750.19 | 781,269.66 | 875,643.75- | 1,264,376.10 |
| 2012 HIGHWAY ROW FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH-TIME DEPOSITS (UNL ROW) | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2012 TITUS COUNTY BELL TOWER FUND | | | | |
| CASH IN BANK | 3,832.88 | .00 | .00 | 3,832.88 |
| FUND TOTALS | 3,832.88 | .00 | .00 | 3,832.88 |
| 2012 2004 RIGHT OF WAY | | | | |
| CASH IN BANK | 175,189.18 | .00 | .00 | 175,189.18 |
| CIB-CD'S | 3,605,444.39 | 5,452.62 | .00 | 3,610,897.01 |
| FUND TOTALS | 3,780,633.57 | 5,452.62 | .00 | 3,786,086.19 |
| 2012 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 17,280,189.71 | .00 | 5,831,926.03- | 11,448,263.68 |
| 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 | 33,733,920.34 | .00 | 5,831,926.03- | 27,901,994.31 |
| 2012 COMMISSARY STORE | | | | |
| CASH-IN-BANK | 14,495.88 | .00 | .00 | 14,495.88 |
| FUND TOTALS | 14,495.88 | .00 | .00 | 14,495.88 |
| 2012 ELECTION FUND | | | | |
| CASH IN BANK | 31,623.41- | 175,000.00 | 10,665.05- | 132,711.54 |
| FUND TOTALS | 31,623.41- | 175,000.00 | 10,665.05- | 132,711.54 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|--|---------------------------|------------------|-----------------------|------------------------|
| 2012 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 12,707.35- | 127,240.93 | 11,255.82- | 103,277.76 |
| FUND TOTALS | 12,707.35- | 127,240.93 | 11,255.82- | 103,277.76 |
| 2012 INSURANCE FUND | | | | |
| CASH IN BANK | 14,408.03- | 180,911.81 | 125,142.29- | 41,364.49 |
| CASH IN BANK | 70,000.88 | 67,073.76 | .00 | 137,074.64 |
| FUND TOTALS | 55,592.85 | 247,985.57 | 125,142.29- | 178,436.13 |
| 2012 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 499,270.74 | .00 | .00 | 499,270.74 |
| CD-DISTRICT CLERK | 2,362,871.01 | .00 | .00 | 2,362,871.01 |
| FUND TOTALS | 2,862,141.75 | .00 | .00 | 2,862,141.75 |
| 2012 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 107,779.25 | .00 | .00 | 107,779.25 |
| FUND TOTALS | 107,779.25 | .00 | .00 | 107,779.25 |
| 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 | 291,291.85 | 291,291.85- | .00 |
| FUND TOTALS | .00 | 291,291.85 | 291,291.85- | .00 |
| GRAND TOTALS | 51,292,434.20 | 6,585,068.41 | 8,952,825.91- | 48,924,676.70 |