

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, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$42,804,880.83;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, March 26, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donnell B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip S. Sinton

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: March 26, 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
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	1,652,087.51	856,302.29	775,588.39-	1,732,801.41
CIB-CDS	5,516,648.20	.00	.00	5,516,648.20
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	7,173,035.71	856,302.29	775,588.39-	7,253,749.61
2012 SECURITY FEES FUND				
CASH IN BANK	106,114.42	2,441.27	1,700.35-	106,855.34
FUND TOTALS	106,114.42	2,441.27	1,700.35-	106,855.34
2012 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	98,018.89	5,305.50	11,834.64-	91,489.75
FUND TOTALS	103,018.89	5,305.50	11,834.64-	96,489.75
2012 LAW LIBRARY FUND				
CASH IN BANK	28,969.02	1,400.00	378.16-	29,990.86
FUND TOTALS	28,969.02	1,400.00	378.16-	29,990.86
2012 ROAD & BRIDGE #1 FUND				
CASH IN BANK	347,283.34	19,141.12	23,764.82-	342,659.64
FUND TOTALS	347,283.34	19,141.12	23,764.82-	342,659.64
2012 ROAD & BRIDGE #2 FUND				
CASH IN BANK	192,783.79	19,141.12	21,741.98-	190,182.93
FUND TOTALS	192,783.79	19,141.12	21,741.98-	190,182.93
2012 ROAD & BRIDGE #3 FUND				
CASH IN BANK	147,069.03	19,141.12	26,233.97-	139,976.18
FUND TOTALS	147,069.03	19,141.12	26,233.97-	139,976.18
2012 ROAD & BRIDGE #4 FUND				
CASH IN BANK	279,334.31	19,141.03	23,747.47-	274,727.87
FUND TOTALS	279,334.31	19,141.03	23,747.47-	274,727.87
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	<u>21,359.86</u>	<u>1,140.67</u>	<u>.00</u>	<u>22,500.53</u>
FUND TOTALS	21,359.86	1,140.67	.00	22,500.53
2012 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>12,930.97</u>	<u>686.43</u>	<u>.00</u>	<u>13,617.40</u>
FUND TOTALS	12,930.97	686.43	.00	13,617.40
2012 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>2,241.00</u>	<u>226.00</u>	<u>.00</u>	<u>2,467.00</u>
FUND TOTALS	2,241.00	226.00	.00	2,467.00
2012 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>10,358.42</u>	<u>.00</u>	<u>2,269.56-</u>	<u>8,088.86</u>
FUND TOTALS	10,508.42	.00	2,269.56-	8,238.86
2012 TITUS CTY HISTORICAL SOCIETY				
CASH IN BANK	<u>116.34</u>	<u>.00</u>	<u>.00</u>	<u>116.34</u>
FUND TOTALS	116.34	.00	.00	116.34
2012 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>23,875.11</u>	<u>1,550.75</u>	<u>.00</u>	<u>25,425.86</u>
FUND TOTALS	23,875.11	1,550.75	.00	25,425.86
2012 STIMULUS GRANT CS0303				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>18,375.01</u>	<u>.00</u>	<u>.00</u>	<u>18,375.01</u>
FUND TOTALS	18,375.01	.00	.00	18,375.01
2012 VITAL STATISTICS				
CASH IN BANK	<u>848.00</u>	<u>328.00</u>	<u>.00</u>	<u>1,176.00</u>
FUND TOTALS	848.00	328.00	.00	1,176.00
2012 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>15,052.00</u>	<u>1,755.00</u>	<u>.00</u>	<u>16,807.00</u>
FUND TOTALS	15,052.00	1,755.00	.00	16,807.00
2012 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>41,338.17-</u>	<u>2,904.27</u>	<u>.00</u>	<u>38,433.90-</u>
FUND TOTALS	41,338.17-	2,904.27	.00	38,433.90-
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	<u>89,290.68</u>	<u>74,179.36</u>	<u>.00</u>	<u>163,470.04</u>
FUND TOTALS	89,290.68	74,179.36	.00	163,470.04
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>109.21</u>	<u>45.00</u>	<u>.00</u>	<u>154.21</u>
FUND TOTALS	109.21	45.00	.00	154.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>124,453.46</u>	<u>2,740.00</u>	<u>4,436.55-</u>	<u>122,756.91</u>
FUND TOTALS	124,453.46	2,740.00	4,436.55-	122,756.91
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>10,182.71</u>	<u>484.01</u>	<u>.00</u>	<u>10,666.72</u>
FUND TOTALS	10,182.71	484.01	.00	10,666.72
2012 HOMELAND SECURITY 2009				
CASH-IN-BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 TEXAS VINE GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,780.17</u>	<u>.00</u>	<u>.00</u>	<u>2,780.17</u>
FUND TOTALS	2,780.17	.00	.00	2,780.17
2012 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>6,810.12</u>	<u>1,864.23</u>	<u>.00</u>	<u>8,674.35</u>
FUND TOTALS	6,810.12	1,864.23	.00	8,674.35
2012 HOMELAND SECURITY 2008				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>6,373.96</u>	<u>.00</u>	<u>.00</u>	<u>6,373.96</u>
FUND TOTALS	6,373.96	.00	.00	6,373.96
2012 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>747.04</u>	<u>.00</u>	<u>747.04</u>
FUND TOTALS	.00	747.04	.00	747.04
2012 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>85,443.96</u>	<u>6,074.71</u>	<u>.00</u>	<u>91,518.67</u>
CIB-CD	<u>667,012.92</u>	<u>.00</u>	<u>.00</u>	<u>667,012.92</u>
FUND TOTALS	752,456.88	6,074.71	.00	758,531.59
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,364.07</u>	<u>.00</u>	<u>.00</u>	<u>47,364.07</u>
FUND TOTALS	47,364.07	.00	.00	47,364.07
2012 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>134,541.68</u>	<u>.00</u>	<u>.00</u>	<u>134,541.68</u>
FUND TOTALS	134,541.68	.00	.00	134,541.68
2012 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>589,617.64</u>	<u>.00</u>	<u>1,128.35-</u>	<u>588,489.29</u>
FUND TOTALS	589,617.64	.00	1,128.35-	588,489.29
2012 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>15,726.58</u>	<u>.00</u>	<u>.00</u>	<u>15,726.58</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	20,226.58	.00	.00	20,226.58
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	21,847.20	.00	1,328.47-	20,518.73
FUND TOTALS	21,847.20	.00	1,328.47-	20,518.73
2012 JAG 1-FEDERAL GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 2004 ROW I&S/2011 SERIES				
CASH IN BANK	51,033.78	8,360.05	.00	59,393.83
FUND TOTALS	51,033.78	8,360.05	.00	59,393.83
2012 2007 LOOP BOND				
CASH IN BANK	1,791,742.83	38,967.27	.00	1,830,710.10
FUND TOTALS	1,791,742.83	38,967.27	.00	1,830,710.10
2012 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,266,114.37	43,744.44	.00	1,309,858.81
FUND TOTALS	1,266,114.37	43,744.44	.00	1,309,858.81
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	3,803.41	.00	.00	3,803.41
FUND TOTALS	3,803.41	.00	.00	3,803.41
2012 2004 RIGHT OF WAY				
CASH IN BANK	175,370.13	.00	.00	175,370.13
CIB-CD'S	3,610,897.01	.00	.00	3,610,897.01
FUND TOTALS	3,786,267.14	.00	.00	3,786,267.14
2012 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,463,204.01	.00	5,961,609.70-	5,501,594.31
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	27,916,934.64	.00	5,961,609.70-	21,955,324.94
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	132,711.54	.00	9,529.54-	123,182.00
FUND TOTALS	132,711.54	.00	9,529.54-	123,182.00

DATE 03/26/2012 08:04:13

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM MARCH

TO MARCH

GEL103 PAGE 5

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 MAINTENANCE BLDG FUND				
CASH IN BANK	<u>101,911.49</u>	<u>155.44</u>	<u>9,046.71-</u>	<u>93,020.22</u>
FUND TOTALS	101,911.49	155.44	9,046.71-	93,020.22
2012 INSURANCE FUND				
CASH IN BANK	<u>109,835.72</u>	<u>867.96</u>	<u>80,691.61-</u>	<u>30,012.07</u>
CASH IN BANK	<u>176,051.98</u>	<u>49,356.48</u>	<u>.00</u>	<u>225,408.46</u>
FUND TOTALS	285,887.70	50,224.44	80,691.61-	255,420.53
2012 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	<u>499,270.74</u>	<u>.00</u>	<u>.00</u>	<u>499,270.74</u>
CD-DISTRICT CLERK	<u>2,362,871.01</u>	<u>.00</u>	<u>.00</u>	<u>2,362,871.01</u>
FUND TOTALS	2,862,141.75	.00	.00	2,862,141.75
2012 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	<u>109,189.25</u>	<u>.00</u>	<u>.00</u>	<u>109,189.25</u>
FUND TOTALS	109,189.25	.00	.00	109,189.25
2012 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>271,918.20</u>	<u>271,918.20-</u>	<u>.00</u>
FUND TOTALS	.00	271,918.20	271,918.20-	.00
GRAND TOTALS	<u>48,581,720.54</u>	<u>1,450,108.76</u>	<u>7,226,948.47-</u>	<u>42,804,880.83</u>