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 August, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$117,255,928.61;

Submitted by	heizl G	reddy	Sheryl Preddy, Titus County Treasu	rer
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BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

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TITUS COUNTY JUDGE

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TITUS CO COMMISSIONER PR #1

TITUS CO COMMISSIONER PR #3

TITUS CO COMMISSIONER PR #2

TITUS CO COMMISSIONER PR #4

DATE APPROVED: August 24, 2012

COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM AUGUST DATE 08/24/2012 08:14:11 ENDING BEGINNING CASH CASH CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE ACCOUNT NAME 2012 GENERAL COUNTY FUND .00 500.00 500.00 JURY JP#1 C-O-H .00 JURY JP#2 C-O-H CO CLERK-CASH ON HAND . 0.0 .00 .00 .00 .00 800.00 .00 JURY-COUNTY CLERK .00 .00 2,500.00 2,500.00 .00 JP#1 CASH ON HAND .00 .00 TAX A/C-CASH ON HAND 400.00 .00 .00 PETTY CASH JP#1 100.00 .00 . 0.0 100.00 PETTY CASH-COUNTY CLERK .00 .00 . 00 .00 JP#1 ACCT#90243801 CASH IN BANK .00 .00 .00 .00 1,800,168.47 1.839.496.98 363,409.60 402,738.11-.00 5,131,787.67 CIB-CDS .00 5,131,787.67 JUV PROB ACCT #90184900 .00 .00 .00 .00 INVESTMENT .00 402,738.11-363,409.60 6,936,256.14 FUND TOTALS 6,975,584.65 2012 SECURITY FEES FUND CASH IN BANK 1,382.33 104,874.09 1,515.58-104,740.84 FUND TOTALS 1,515.58-104,740.84 2012 JURY FUND .00 5,000.00 CASH ON HAND -JURY 5,000.00 .00 8,741.01 9,388.10-9,388.10-67,427.16 CASH IN BANK 68,074.25 73,074.25 8,741.01 FUND TOTALS 2012 LAW LIBRARY FUND CASH IN BANK 24,614.63 1,540.00 716.01-25,438.62 FUND TOTALS 24,614.63 1,540.00 716.01-25,438.62 2012 ROAD & BRIDGE #1 FUND 52,077.34-52,077.34-CASH IN BANK 8,048.81 301,612.29 345,640.82 345,640.82 FUND TOTALS 2012 ROAD & BRIDGE #2 FUND 70,007.10-70,007.10-157,287.15 CASH IN BANK 219,245.44 8,048.81 FUND TOTALS 219,245.44 8,048.81 2012 ROAD & BRIDGE #3 FUND CASH IN BANK 145,136.45 8,048.81 25,003.21-128,182.05 FUND TOTALS 145,136.45 8,048.81 25,003.21-128,182.05 2012 ROAD & BRIDGE #4 FUND 138,278.12-138,278.12-192,082.05 192,082.05 CASH IN BANK 322,311.49 8,048.68 322,311,49 8,048.68 FUND TOTALS 2012 CHAPTER 19: FY 2010 CASH IN BANK .00 .00 262.98-FUND TOTALS .00 262.98-262.98-2012 CHAPTER 19: FY 2005 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 FUND TOTALS 2012 CHAPTER 19: FY 2003 CASH IN BANK .00 .00 .00

FUND TOTALS

TO AUGUST

GEL103 PAGE

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DATE 08/24/2012 08:14	:11 COMBINED STATEMENT	F OF CASH RECEIPTS .	AND DISBURSEMEN	TS FROM AUGUST	TO AUGUST GEL103 PAG	E 2
ACCOUNT	NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2012 JUSTI	CE COURT TECHNOLOGY					
	IN BANK	24,186.24	612.09	242.67-	24,555.66 24,555.66	
FUN	ID TOTALS	24,186.24	612.09	242.67-	24,555.00	
	CE COURT TECHNOLOGY-JP2			45.45	15 505 05	
	IN BANK	15,159.27	362,44 362,44	15.45- 15.45-	15,506.26 15,506.26	
FUN	ID TOTALS	15,159.27	362,44	15.45-	15,500.20	
	Y & DISTRICT CRT TECH		105.00	0.0	3,407.00	
	IN BANK	3,271.00	136.00 136.00	.00	3,407.00	
FUN	ID TOTALS	3,271.00	136.00	.00	3,40,100	
2012 PARK		450.00	2.2	0.0	150.00	
	CASH	150.00	.00 1,523.00	.00 1,779 <u>.72</u> -	7,467.22	
	IN BANK ID TOTALS	7,723.94	1,523.00	1,779.72-	7,617.22	
FGI	I TOTALD	,,,,,,,,	,	·		
	CTY HISTORICAL SOCIETY	116.24	0.0	.00	116.34	
	IN BANK ND TOTALS	116.34 116.34	.00	.00	116.34	
F 01	ND IOIADS	210.51				
	RIAL INTERVENTION FUND	15 015 26	0 400 95	.00	20,338.11	
	IN BANK ND TOTALS	17,915.36 17,915.36	2,422.75	.00	20,338.11	
FUI	ID TOTALS	1,,515.55	2,1221,0			
	JLUS GRANT CS0303	20	.00	.00	.00	
	IN BANK ND TOTALS	.00	.00	.00	.00	
			,			
	GENT DEFENSE 2011	9,160.01	.00	.00	9,160.01	
	IN BANK ND TOTALS	9,160.01	.00	.00	9,160.01	
.01	IOTAES	3,200,00				
	STATISTICS	0.304.00	298.00	.00	2,592.00	
	IN BANK ND TOTALS	2,294.00	298.00	.00	2,592.00	
501	ID TOTALS	2/2/21/00				
	TY CLERK ARCHIVE	26,607.00	1,930.00	18,398,40-	10,138.60	
	IN BANK ND TOTALS	26,607.00	1,930.00	18,398.40-	10,138.60	
20.			·			
	GRANT 4029-DR-TX	01 060 75	.00	21,969.75-	.00	
	IN BANK	21,969.75 21,969.75	.00	21,969.75-	.00	
FOI	ND TOTALS	21,303.73	,,,,	,		
	HOMELAND SECURITY GRANT	0.0	.00	,00	.00	
	IN BANK	.00	.00	,00	.00	
FU	ND TOTALS	.00				
	RICT CLERK TECH FUND	^^	00	.00	.00	
	IN BANK	.00	.00	.00	.00	
FUI	ND TOTALS	.00				
	IM OF CRIME FUND		5 E E G 5 5 5	451 00	93,887.21	
	IN BANK	58,767.59 58,767.59	35,570.91 35,570.91	<u>451.29</u> - 451.29-	93,887.21	
FU	ND TOTALS	J0,101.33	سر د ۱۰ د پول	******	• •	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 CRIMINAL JUSTICE FUND				
CASH IN BANK	30.21	50.00	. 00	80.21
FUND TOTALS	30.21	50.00	.00	80.21
2012 COUNTY CLERK R&M FUND	2			
CASH IN BANK	142,530.65	2,085.00	2,586.30-	142,029.35
FUND TOTALS	142,530.65	2,085.00	2,586.30-	142,029.35
2012 DISTRICT CLERK R&M FUND				
CASH IN BANK	14,825.50	1,029.00	.00	15,854.50
FUND TOTALS	14,825.50	1,029.00	.00	15,854.50
2012 HOMELAND SECURITY 2009	2.59			
CASH-IN-BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
FUND TOTALS	.50	.00	.00	
2012 TEXAS VINE GRANT	.00	,00	.00	.00
CASH IN BANK FUND TOTALS	.00	.00	.00	,00
10112	V-V			
2012 DISTRICT ATTORNEY FUND				0 -0
CASH IN BANK	2,505.17	.00	.00	2,505.17
FUND TOTALS	2,505.17	.00	.00	2,505.17
2012 COUNTY ATTORNEY FUND	* *			
CASH IN BANK	4,170.69	719.62	.00	4,890.31
FUND TOTALS	4,170.69	719.62	.00	4,890.31
2012 DISTRICT CLERK RPF FUND				
CASH IN BANK	.00	.00		.00
FUND TOTALS	.00	.00	.00	.00
2012 VEHICLE INVENTORY TAX ACCOUNT	VT			
CASH IN BANK	106,043.18	, 00	00	106,043.18
FUND TOTALS	106,043.18	.00	.00	106,043,18
2012 FAMILY AND PROTECTIVE SERVICE	TRS			
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	, 00
2012 TEXAS CAPITAL FUND ESCROW FU	IND			
CASH IN BANK	47,251.67	6,074.71	.00	53,326.38
CIB-CD	754,674.66	.00	.00	754,674.66
FUND TOTALS	801,926.33	6,074.71	.00	808,001.04
2012 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,622.75	.00	.00	47,622.75
FUND TOTALS	47,622.75	.00	.00	47,622.75
2012 DISTRICT ATTORNEY SEIZED ACC	71F			
CASH IN BANK	328,532.03	.00	.00	328,532.03
FUND TOTALS	328,532.03	,00	.00	328,532.03
2010 DIG AMMY DRIG POPERTURE EL	DID			
2012 DIST ATTY DRUG FORFEITURE FU CASH IN BANK	O3,776.61	619.88	8,994.50-	595,401.99

DATE 08/24/2012	08:14:11 COMBINED STATEMENT	OF CASH RECEIPTS	AND DISBURSEMENT	IS FROM AUGUST	TO AUGUST	GEL103 PAGE
ACC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	1

2012	SHERIFF FORFEITURE FUND	4 500 00	.00	.00	4,500.00	1
	PETTY CASH	4,500.00	.00	.00	10,144.80	
	CASH IN BANK	10,144.80 14,644.80	.00	.00	14,644.80	
	FUND TOTALS	11,011.00				
2012	CUSTOMS AND BORDER PROTECTION				n e - 0.4	
	CASH IN BANK	16.20	.00	.00	16.20 16.20	
	FUND TOTALS	16.20	.00	.00	16.20	,
0.010	STATE CRIMINAL ALIEN ASST PROG					
2012	CASH IN BANK	9,905.35	.00	.00	9,905.35	
	FUND TOTALS	9,905.35	.00	.00	9,905.3	5
2012	SHERIFF COMMISSARY FUND	00 000 53	.00	4,607.13-	16,372.40)
	CASH IN BANK FUND TOTALS	20,979.53	.00	4,607.13-	16,372.40	
	FUND TOTALS	207373100		,		
2012	JAG 1-FEDERAL GRANT				0.0	1
	CASH IN BANK	.00	.00	.00	.01	
	FUND TOTALS	.00	.00	.00		
2012	2004 ROW I&S/2011 SERIES					
2012	CASH IN BANK	113,271.09	1,529.09	.00	114,800.1	
	FUND TOTALS	113,271.09	1,529.09	.00	114,800.1	3
2012	2012 A BOND I&S	.00	440,800.00	440,300,00-	500.0	0
	CASH IN BANK FUND TOTALS	.00	440,800.00	440,300.00-	500.0	0
	FORD TOTALS	• • •				
2012	2012 B BOND T&S			420 502 12	500.8	7
	CASH IN BANK	.00	431,004.00 431,004.00	430,503.13- 430,503.13-	500.8	
	FUND TOTALS	.00	431,004.00	450,505.15	500.0	
2012	2007 LOOP BOND					
2012	CASH IN BANK	2,090,095.11	7,127.26	602,115.64-	1,495,106.7	
	FUND TOTALS	2,090,095.11	7,127.26	602,115.64-	1,495,106.7	3
	Today					
2012	TITUS COUNTY 2009 BOND I&S	1,950,091.45	8,001.02	876,1 <u>43.75</u> -	1,081,948.7	2_
	CASH IN BANK FUND TOTALS	1,950,091.45	8,001.02	876,143.75-	1,081,948.7	2
		•				
2012	HIGHWAY ROW FUND	0.0	.00	.00	. 0	0
	CASH IN BANK	.00	.00	.00	.0	
	CASH-TIME DEPOSITS (UNL ROW) FUND TOTALS	.00	.00	.00	.0	
	FUND TOTALS	, , ,				
2012	TITUS COUNTY BELL TOWER FUND			206 20	3,897.3	פ
	CASH IN BANK	4,103.41	.00	206.09- 206.09-	3,897.3	
	FUND TOTALS	4,103.41	.00	200,05	2,23110	
2012	2004 RIGHT OF WAY					_
2012	CASH IN BANK	180,061.02	.00	.00	180,061.0	
	CIB-CD'S	3,723,061.64	.00	.00	3,723,061.6 3,903,122.6	
	FUND TOTALS	3,903,122.66	.00	.00	3,303,122.0	v
	LOOD CONCEDUCATON PUND					
2012	LOOP CONSTRUCTION FUND CASH IN BANK	11,955,314.42	.00	3,836,145.92-	8,119,168.5	0
	The second secon	•				

DATE 08/24/2012 08:14:11	COMBINED STATEMENT	r of Cash Receipts	AND DISBURSEMEN	TS FROM AUGUST	TO AUGUST	GEL103 PAGE	5
		BEGINNING	CASH	CASH	ENDING		
			RECEIPTS	DISBURSEMENTS	CASH BALANC	E	
ACCOUNT NAME		CASH BALANCE	.00	.00	.0		
CASH IN BAN		.00		.00	89,406,962.8		
CASH IN BAN	K (GFS)	89,406,962.83	.00		97,526,131,3		
FUND TOTA	\LS	101,362,277.25	.00	3,836,145.92-	J1, 520, 15115	_	
2012 COMMISSARY		00 500 04	.00	.00	28,689.8	4	
CASH-IN-BAN		28,689.84	.00	.00	28,689.8		
FUND TOTA	ALS	28,689.84	.00		,		
2012 ELECTION FU		61,547.75	.00	13,660.91~	47,886.8	4	
CASH IN BAN		61,547.75	.00	13,660.91-	47,886.8	4	
FUND TOTA	ALIS .	01,547.75	• • •				
2012 MAINTENANCE CASH IN BAN		46,433.63	1,092.83	7,347 <u>.15</u> -	40,179.3	<u>1</u>	
		46,433.63	1,092.83	7,347.15-	40,179.3	1	
FUND TOTA		10,100,00	_,				
2012 INSURANCE F		#30 F40 70	108,209.07	5,973.30-	436,333.5	1-	
CASH IN BAN		538,569.28-	.00	.00	173,971.3		
CASH IN BAN		173,971.30		5,973.30-	262,362.2		
FUND TOTA	ALS	364,597.98-	108,209.07	3,5,5,50	202,000.	_	
2012 DISTRICT CI		.00 050 54	.00	.00	499,270.7	4	
CASH IN BAI		499,270.74		.00	2,362,871.0		
CD-DISTRIC		2,362,871.01	.00	.00	2,862,141.7		
FUND TOTA	ALS	2,862,141.75	.00	.00	2,002,212.		
	RK CASH BOND ACCT	116 404 95	.00	.00	116,404.2	5	
CASH IN BAI		116,404.25	00	.00	116,404.2		
FUND TOTA	ALS	116,404.25	.00	, , ,	,		
2012 BAIL BOND I		.01	.00	.00	. 0	1	
CASH IN BA		50,000.00	.00	,00	50,000.0	0	
CD-ANTHONY		50,000.00	.00	.00	50,000.0	10	
CD-TONY MC		100,000.01	.00	.00	100,000.0	1	
FUND TOTA	ALS	100,000.01			•		
2012 GENERAL FI. FUND TOTA		,00	.00	.00	, (00	
FUND 101.	ALD	, , , ,					
2012 GENERAL L/	T DEBT ACCOUNT GROUP		2.2	.00	,	00	
CASH IN BA	NK	.00	.00	.00		00	
FUND TOT	ALS	.00	.00	.00	. (•	
2012 PAYROLL CL		0.0	280,156.91	280,156.91-	. (00	
CASH IN BA		.00	280,156.91	280,156.91-		00	
FUND TOT	ALS	.00	280,130.31	200, 100.91	• •	-	
GRAND TOTA	LS	122,768,891.54	1,738,621.63	7,251,584.56-	117,255,928.6	51	