

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 September, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$111,206,443.61;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer,  
September 24, 2012,

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Phee

TITUS COUNTY JUDGE

Donald B. By

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hutto

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED: September 24, 2012

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 010 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	1,555,663.40	335,264.80	573,279.38-	1,317,648.82
CIB-CDS	5,131,787.67	.00	.00	5,131,787.67
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,691,751.07	335,264.80	573,279.38-	6,453,736.49
2012 016 SECURITY FEES FUND				
CASH IN BANK	104,526.34	1,437.49	5,248.16-	100,715.67
FUND TOTALS	104,526.34	1,437.49	5,248.16-	100,715.67
2012 017 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	65,230.62	875.36	11,314.64-	54,791.34
FUND TOTALS	70,230.62	875.36	11,314.64-	59,791.34
2012 018 LAW LIBRARY FUND				
CASH IN BANK	24,438.80	1,365.00	852.00-	24,951.80
FUND TOTALS	24,438.80	1,365.00	852.00-	24,951.80
2012 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	285,304.70	5,785.23	28,588.40-	262,501.53
FUND TOTALS	285,304.70	5,785.23	28,588.40-	262,501.53
2012 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	145,143.49	5,903.41	28,981.42-	122,065.48
FUND TOTALS	145,143.49	5,903.41	28,981.42-	122,065.48
2012 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	109,023.27	5,785.23	29,163.00-	85,645.50
FUND TOTALS	109,023.27	5,785.23	29,163.00-	85,645.50
2012 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	183,412.12	5,785.20	29,815.19-	159,382.13
FUND TOTALS	183,412.12	5,785.20	29,815.19-	159,382.13
2012 025 CHAPTER 19: FY 2010				
CASH IN BANK	262.98-	.00	.00	262.98-
FUND TOTALS	262.98-	.00	.00	262.98-
2012 026 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 027 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 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	<u>24,412.83</u>	<u>561.98</u>	<u>598.50-</u>	<u>24,376.31</u>
FUND TOTALS	24,412.83	561.98	598.50-	24,376.31
2012 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	<u>15,506.26</u>	<u>219.50</u>	<u>830.50-</u>	<u>14,895.26</u>
FUND TOTALS	15,506.26	219.50	830.50-	14,895.26
2012 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	<u>3,407.00</u>	<u>142.00</u>	<u>.00</u>	<u>3,549.00</u>
FUND TOTALS	3,407.00	142.00	.00	3,549.00
2012 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	<u>7,467.22</u>	<u>.00</u>	<u>1,602.27-</u>	<u>5,864.95</u>
FUND TOTALS	7,617.22	.00	1,602.27-	6,014.95
2012 032 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 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	<u>20,338.11</u>	<u>3,434.00</u>	<u>.00</u>	<u>23,772.11</u>
FUND TOTALS	20,338.11	3,434.00	.00	23,772.11
2012 034 STIMULUS GRANT CS0303				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 035 INDIGENT DEFENSE 2011				
CASH IN BANK	<u>9,160.01</u>	<u>6,282.00</u>	<u>.00</u>	<u>15,442.01</u>
FUND TOTALS	9,160.01	6,282.00	.00	15,442.01
2012 036 VITAL STATISTICS				
CASH IN BANK	<u>2,592.00</u>	<u>291.00</u>	<u>.00</u>	<u>2,883.00</u>
FUND TOTALS	2,592.00	291.00	.00	2,883.00
2012 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	<u>10,138.60</u>	<u>2,495.00</u>	<u>.00</u>	<u>12,633.60</u>
FUND TOTALS	10,138.60	2,495.00	.00	12,633.60
2012 038 FEMA GRANT 4029-DR-TX				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>.00</u>	<u>225.00</u>	<u>.00</u>	<u>225.00</u>
FUND TOTALS	.00	225.00	.00	225.00
2012 041 VICTIM OF CRIME FUND				
CASH IN BANK	<u>95,498.21</u>	<u>32,120.61</u>	<u>.00</u>	<u>127,618.82</u>
FUND TOTALS	95,498.21	32,120.61	.00	127,618.82

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	<u>80.21</u>	<u>115.00</u>	<u>.00</u>	<u>195.21</u>
FUND TOTALS	80.21	115.00	.00	195.21
2012 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>142,029.35</u>	<u>2,665.00</u>	<u>1,144.37-</u>	<u>143,549.98</u>
FUND TOTALS	142,029.35	2,665.00	1,144.37-	143,549.98
2012 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>15,854.50</u>	<u>235.50</u>	<u>.00</u>	<u>16,090.00</u>
FUND TOTALS	15,854.50	235.50	.00	16,090.00
2012 045 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 046 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 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>2,505.17</u>	<u>.00</u>	<u>.00</u>	<u>2,505.17</u>
FUND TOTALS	2,505.17	.00	.00	2,505.17
2012 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>5,095.31</u>	<u>702.98</u>	<u>.00</u>	<u>5,798.29</u>
FUND TOTALS	5,095.31	702.98	.00	5,798.29
2012 049 DISTRICT CLERK RPF FUND				
CASH IN BANK	<u>.00</u>	<u>275.00</u>	<u>.00</u>	<u>275.00</u>
FUND TOTALS	.00	275.00	.00	275.00
2012 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>121,534.04</u>	<u>.00</u>	<u>.00</u>	<u>121,534.04</u>
FUND TOTALS	121,534.04	.00	.00	121,534.04
2012 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	<u>.00</u>	<u>334.67</u>	<u>.00</u>	<u>334.67</u>
FUND TOTALS	.00	334.67	.00	334.67
2012 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	<u>53,383.98</u>	<u>6,074.71</u>	<u>.00</u>	<u>59,458.69</u>
CIB-CD	<u>754,674.66</u>	<u>.00</u>	<u>.00</u>	<u>754,674.66</u>
FUND TOTALS	808,058.64	6,074.71	.00	814,133.35
2012 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>47,675.33</u>	<u>.00</u>	<u>.00</u>	<u>47,675.33</u>
FUND TOTALS	47,675.33	.00	.00	47,675.33
2012 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>328,894.76</u>	<u>.00</u>	<u>.00</u>	<u>328,894.76</u>
FUND TOTALS	328,894.76	.00	.00	328,894.76
2012 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>593,817.12</u>	<u>178.00</u>	<u>1,790.44-</u>	<u>592,204.68</u>
FUND TOTALS	593,817.12	178.00	1,790.44-	592,204.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2012 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	<u>10,156.00</u>	<u>.00</u>	<u>2,450.47-</u>	<u>7,705.53</u>
FUND TOTALS	14,656.00	.00	2,450.47-	12,205.53
2012 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	<u>16.20</u>	<u>.00</u>	<u>.00</u>	<u>16.20</u>
FUND TOTALS	16.20	.00	.00	16.20
2012 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	<u>9,905.35</u>	<u>.00</u>	<u>.00</u>	<u>9,905.35</u>
FUND TOTALS	9,905.35	.00	.00	9,905.35
2012 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	<u>15,992.40</u>	<u>.00</u>	<u>1,364.97-</u>	<u>14,627.43</u>
FUND TOTALS	15,992.40	.00	1,364.97-	14,627.43
2012 060 JAG 1-FEDERAL GRANT				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	<u>114,926.17</u>	<u>671.42</u>	<u>.00</u>	<u>115,597.59</u>
FUND TOTALS	114,926.17	671.42	.00	115,597.59
2012 065 2012 A BOND I&S				
CASH IN BANK	<u>500.00</u>	<u>500.00</u>	<u>.00</u>	<u>1,000.00</u>
FUND TOTALS	500.00	500.00	.00	1,000.00
2012 066 2012 B BOND I&S				
CASH IN BANK	<u>500.87</u>	<u>500.00</u>	<u>.00</u>	<u>1,000.87</u>
FUND TOTALS	500.87	500.00	.00	1,000.87
2012 067 2007 LOOP BOND				
CASH IN BANK	<u>1,497,354.40</u>	<u>3,129.58</u>	<u>500.00-</u>	<u>1,499,983.98</u>
FUND TOTALS	1,497,354.40	3,129.58	500.00-	1,499,983.98
2012 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	<u>1,084,012.92</u>	<u>3,513.24</u>	<u>.00</u>	<u>1,087,526.16</u>
FUND TOTALS	1,084,012.92	3,513.24	.00	1,087,526.16
2012 071 HIGHWAY ROW FUND				
CASH IN BANK	.00	.00	.00	.00
CASH-TIME DEPOSITS (UNL ROW)	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2012 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	<u>3,897.32</u>	<u>.00</u>	<u>.00</u>	<u>3,897.32</u>
FUND TOTALS	3,897.32	.00	.00	3,897.32
2012 075 2004 RIGHT OF WAY				
CASH IN BANK	180,259.83	.00	.00	180,259.83
CIB-CD'S	<u>3,723,061.64</u>	<u>.00</u>	<u>.00</u>	<u>3,723,061.64</u>
FUND TOTALS	3,903,321.47	.00	.00	3,903,321.47
2012 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	8,129,987.96	.00	5,577,614.74-	2,552,373.22

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK (TEXPOOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	89,406,962.83	.00	.00	89,406,962.83
FUND TOTALS	97,536,950.79	.00	5,577,614.74-	91,959,336.05
2012 083 COMMISSARY STORE				
CASH-IN-BANK	28,689.84	.00	.00	28,689.84
FUND TOTALS	28,689.84	.00	.00	28,689.84
2012 084 ELECTION FUND				
CASH IN BANK	22,804.39	.00	9,956.56-	12,847.83
FUND TOTALS	22,804.39	.00	9,956.56-	12,847.83
2012 085 MAINTENANCE BLDG FUND				
CASH IN BANK	36,311.05	2,198.26	14,024.55-	24,484.76
FUND TOTALS	36,311.05	2,198.26	14,024.55-	24,484.76
2012 086 INSURANCE FUND				
CASH IN BANK	465,471.92-	198,527.54	67,498.65-	334,443.03-
CASH IN BANK	115,157.76	67,498.65	.00	182,656.41
FUND TOTALS	350,314.16-	266,026.19	67,498.65-	151,786.62-
2012 090 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 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	118,404.25	.00	.00	118,404.25
FUND TOTALS	118,404.25	.00	.00	118,404.25
2012 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	30,000.01	.00	.00	30,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	130,000.01	.00	.00	130,000.01
2012 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2012 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	297,368.38	297,368.38-	.00
FUND TOTALS	.00	297,368.38	297,368.38-	.00
GRAND TOTALS	116,897,969.46	992,460.74	6,683,986.59-	111,206,443.61