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 October, 2012, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$107,089,341.54

Submitted by Mu	1 Preddy	Sheryl Preddy, Titus County Treasurer
October 22, 2012,		

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS C	COUNTY JUDGE
Andl B. By	mike Fulds
TITUS CO COMMISSIONER PR #1	TITUS CO COMMISSIONER PR #2
Phillip Hita	Thomas E. Hockarly
TITUS CO COMMISSIONER PR #3	TITUS CO COMMISSIONER DR #4

DATE APPROVED: October 22, 2012

DATE 10/22/2012	08:13:45 COMBINED STATEME	NT OF CASH RECEIPT	S AND DISBURSEMEN	ITS FROM OCTOBER	TO OCTOBER	GEL103 PAGE	1
AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANC	3	
2012 010	GENERAL COUNTY FUND						
2013 010	JURY JP#1 C-O-H	500.00	.00	.00	500.0	a	
	JURY JP#2 C-O-H	,00	.00		.0		
	CO CLERK C-O-H	800.00	.00	,00	800.0		
	CO CLERK C-O-H JURY CO.CLERK JP#1 C-O-H	2,500.00	.00		2,500.0		
	JP#1 C-O-H	.00	.00		.0		
	TAX A/C CASH ON HAND PETTY CASH JP#1	400.00 100.00	.00		400.0 100.0		
	PETTY CASH - CO CLERK	.00	.00	.00	.0) }	
	JP#1	.00	.00	.00 .00 11,506,724.72-	.0	S	
	CASH IN BANK	1,082,289.90	10,975,560.58	11,506,724.72-	551,125.7	5	
	CIB-CDS	5,131,767.67	11,000,000.00	10,631,787.67~	5,500,000.0	J	
	JUV PROB ACCT	.00	.00	.00	.0	-	
	INVESTMENT FUND TOTALS	6,218,377.57	21,975,560.58	.00 22,138,512.39-	6,055,425.7		
	FOND TOTALS	0,210,377,37	21,973,300,30	22,130,312,39-	0,035,425,7	,	
2013 016	SECURITY FEES FUND						
	CASH IN BANK	100,475.73	1,186.45	500.57 <u></u> -	101,161.6		
	FUND TOTALS	100,475.73	1,186.45	500.57-	101,161.6	Ţ	
2012 017	JURY FUND						
2013 017	CASH ON HAND JURY	5,000.00	.00	.00	5,000.0)	
	CASH IN BANK	52,871.34	537.63	9.721.49-	43,687.4		
	FUND TOTALS	57,871.34	537.63	9,721.49-	48,687.4		
2013 018	LAW LIBRARY FUND CASH IN BANK	24,129.29	840.00	.00	24 060 2	•	
	FUND TOTALS	24,129.29	840.00	.00	24,969.2 24,969.2		
	20112 10111111	2 4 7 22 7 1 2 2	0,0,00	100	22,505.2	•	
2013 021	ROAD & BRIDGE #1 FUND						
	CASH IN BANK	228,036.10	11,052,41	51,320.37~	187,768.1		
	FUND TOTALS	228,036.10	11,052.41	51,320.37-	187,768.1	t	
2013 022	ROAD & BRIDGE #2 FUND						
	CASH IN BANK	82,003.53	10,802.41	<u>19,151.33</u> -	73,654.6		
	FUND TOTALS	82,003.53	10,802.41	19,151.33~	73,654.63		
5015 005	ROAD & BRIDGE #3 FUND						
2013 023	CASH IN BANK	79,216.92	10,802.41	47,386.12-	42,633.2	1	
	FUND TOTALS	79,216.92	10,802.41	47,386.12-	42,633.2		
2013 024	ROAD & BRIDGE #4 FUND					_	
	CASH IN BANK FUND TOTALS	160,264.34 160,264.34	10,802.32	16,722.60- 16,722.60-	154,344.00 154,344.00		
•	FUND TOTALS	100,204.34	10,002.32	10,122.00-	154,544.00	,	
2013 025	CHAPTER 19: FY 2005						
	CASH IN BANK	262.98-	.00	,00	262.98		
	FUND TOTALS	262.98-	.00	.00	262.98	3 -	
2012 026	CHAPTER 19: FY 2005		0				
2013 020	CASH IN BANK	.00	.00	.00	.00)	
	FUND TOTALS	.00	.00	.00	.00		
2013 027	CHAPTER 19: FY 2003			* *	-		
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00		
	E OWN TOTATE	, 00	.00	.00	.00		

DATE 10/22/2012	08:13:45 COMBINED ST	PATEMENT OF CASH RECEIPTS	AND DISBURSEMEN	TS FROM OCTOBER	TO OCTOBER GE	L103 PAGE 2
AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2013 028	JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS	24,376.31 24,376.31	467.32 467.32	.00	24,843.63 24,843.63	
2013 029	JUSTICE COURT TECHNOLOGY- CASH IN BANK FUND TOTALS	14,007.64 14,007.64	225.13 225.13	.00	14,232.77 14,232.77	
2013 030	COUNTY & DISTRICT CRT TEG CASH IN BANK FUND TOTALS	CH 3,549.00 3,549.00	108.00 108.00	.00	3,657.00 3,657.00	
2013 031	PARK FUND PETTY CASH CASH IN BANK FUND TOTALS	150.00 5,830.69 5,980.69	.00 1,064.00 1,064.00	.00 1,525.61- 1,525.61-	150.00 5,369.08 5,519.08	
2013 032	TITUS CTY HISTORICAL SOCI CASH IN BANK FUND TOTALS	116.34 116.34	.00	.00	116.34 116.34	
2013 033	PRETRIAL INTERVENTION FUN CASH IN BANK FUND TOTALS	23,772.11 23,772.11	2,004.74 2,004.74	.00	25,776.85 25,776.85	
2013 034	STIMULUS GRANT CS0303 FUND TOTALS	.00	.00	.00	.00	
2013 035	INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS	15,442.01 15,442.01	.00	.00	15,442.01 15,442.01	
2013 036	VITAL STATISTICS CASH IN BANK FUND TOTALS	2,883.00	177.00 177.00	.00	3,060.00	
2013 037	COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS	12,633.60 12,633.60	2,135.00 2,135.00	.00	14,768.60 14,768.60	
2013 038	FEMA GRANT 4029-DR-TX FUND TOTALS	.00	.00	.00	.00	
2013 039	2010 HOMELAND SECURITY GR CASH IN BANK FUND TOTALS	.00 .00	.00	.00	.00	
2013 040	DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	225.00 225.00	150.00 150.00	.00	375.00 375.00	
2013 041	VICTIM OF CRIME FUND CASH IN BANK FUND TOTALS	127,588.17 127,588.17	26,927.61 26,927.61	284.00- 284,00-	154,231.78 154,231.78	
2013 042	CRIMINAL JUSTICE FUND CASH IN BANK	195.21	60.00	.00	255.21	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING
FUND TOTALS	195.21	60.00	.00	CASH BALANCE 255.21
FOND TOTALIS	195.21	60.00	.00	255.21
2013 043 COUNTY CLERK R&M FUND				
CASH IN BANK	138,281.23	2,330.00	1,848.14-	138,763.09
FUND TOTALS	138,281.23	2,330.00	1,848.14~	138,763.09
2013 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,090.00	179.50	,00	16,269.50
FUND TOTALS	16,090.00	179.50	.00	16,269.50
	.,			,
2013 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2013 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2012 042 DIGHDIGH AMMORNEY SHIP				
2013 047 DISTRICT ATTORNEY FUND CASH IN BANK	2,655.17	.00	A.A.	2 666 12
FUND TOTALS	2,655.17	.00	.00	2,655.17 2,655.17
POND TOTALD	2,055.17	.00	.00	2,655.17
2013 048 COUNTY ATTORNEY FUND				
CASH IN BANK	5,946.36	662.98	.00	6,609.34
FUND TOTALS	5,946.36	662.98	.00	6,609.34
2013 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	275.00	200.00	.00	475.00
FUND TOTALS	275.00	200.00	.00	475.00
2013 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK	101 604 04	.00	00	121 524 04
FUND TOTALS	121,534.04 121,534.04	.00	.00	121,534.04 121,534.04
FOND TOTALD	121,554.04	.00	.00	121,554.04
2013 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00		00	00
FUND TOTALS	.00	,00	.00	.00
2013 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK		1,540,504.85	1,550,000.00-	54,780.39
CIB-CD	754,674.66		1,529,674.66-	775,000.00
FUND TOTALS	818,950.20	3,090,504.85	3,079,674.66-	829,780.39
2013 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	47,726.27	.00	.00	47,726.27
FUND TOTALS	47,726.27	.00	.00	47,726.27
			, , ,	,
2013 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	329,246.18	.00		329,246.18
FUND TOTALS	329,246.18	.00	.00	329,246.18
2013 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	584,757.70	157.50	.00	584,915.20
FUND TOTALS	584,757.70	157.50	.00	584,915.20

CASH IN BANK PUND TOTALS 11,215,25 2013 057 CUSTOMS AND BORDER PROTECTION CASH IN BANK FUND TOTALS 11,215,25 2013 058 STATE CUSTOMS AND BORDER PROTECTION CASH IN BANK FUND TOTALS 16,20 2013 058 STATE CUSTOMS AND BORDER PROTECTION CASH IN BANK FUND TOTALS 2013 059 SHEELEF COMPSISARY FUND CASH IN BANK 13,811,33 20,000,00 2013 059 SHEELEF COMPSISARY FUND CASH IN BANK 13,811,33 20,000,00 1,368,86- 32,142,67 2013 060 JGG 1-SEDSERAL GRANT FUND TOTALS 2013 060 JGG 1-SEDSERAL GRANT FUND TOTALS 2013 064 2004 NOW 168/2011 SERIES CASH IN BANK CASH IN BANK FUND TOTALS 2013 066 STITUS COUNTY 2012 *A" BOND 168 2013 066 STITUS COUNTY 2012 *A" BOND 168 2013 066 STITUS COUNTY 2012 *B" BOND 168 2013 066 STITUS COUNTY 2012 *B" BOND 168 2013 067 2007 LOOP BOND CASH IN BANK 1,001,28 2013 068 STITUS COUNTY 2012 *B" BOND 168 2013 067 2007 LOOP BOND CASH IN BANK 1,001,28 2013 068 STITUS COUNTY 2012 *B" BOND 168 2013 067 2007 LOOP BOND CASH IN BANK 1,001,28 2013 068 STITUS COUNTY 2012 *B" BOND 168 2013 067 2007 LOOP BOND CASH IN BANK 1,001,28 2013 067 2007 LOOP BOND CASH IN BANK 2,150,1585,78 1,584,42 3,897,34 3,897,32 3,897,34 3,897,32 3,897,34 3,897,32 3,897,34 3,897,32 3,897,34 3,897,3	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2013 057 CUSTOMS AND BORDER PROTECTION 16.20							
CASH IN BANK 16.20 .00 .00 16.20 16.20 16.20 2013 055 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS 8,628.48 .00 .00 .00 8,528.48 2013 059 SHEETF COMMISSARY FUND COTALS 13,511.53 20,000.00 1,368.66 32,142.67 2013 050 JAG 1-FEDERAL GRANT FUND TOTALS 2013 050 JAG 1-FEDERAL GRANT STUDE TOTALS 2013 050 JAG 1-FEDERAL GRANT JAG 2013 050 JAG 2013 JAG 2013 050 JAG 2013 JA		FUND TOTALS	12,215.25	.00	.00	12,215.25	
FUND TOTALS 2013 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK 8,628.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 8,528.48 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 057						
2013 088 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS 8,628.48 .00 .00 .00 8,628.48 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK 13,511.53 20,000.00 1,368.86 32,142.67 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK 13,511.53 20,000.00 1,368.86 32,142.67 2013 050 Jag 1-FEDERAL GRANT FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0							
CASH IN BANK FUND TOTALS 8,528.48 0.00 0.00 8,528.48 0.00 0.00 8,528.48 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS 13,511.53 20,000.00 1,368.66 32,142.67 2013 060 JAG 1-FEDERAL GRANT FUND TOTALS 0.00 116,060.79 116,060.79 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS 0.00 0.00 1,000.43 1,000.43 0.00 0.00 1,000.43 2013 066 TITUS COUNTY 2012 "B" BOND I&S FUND TOTALS 0.01.28 0.02 0.03 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00 1,000.45 0.00		FUND TOTALS	16.20	.00	.00	16.20	
### FUND TOTALS	2013 058						
2013 059 SHERIFF COMMISSARY FUND 13,511.53 20,000.00 1,368.86- 32,142.67							
CASH IN BANK 13,511.53 20,000.00 1,368.66 32,142.67 2013 060 JAG 1-FEDERAL GRANT FUND TOTALS		FUND TOTALS	8,628.48	.00	.00	8,628.48	
FUND TOTALS 13,511.53 20,000.00 1,368.86- 32,142.67 2013 060 JAG 1-FEDERAL GRANT FUND TOTALS 00 00 00 00 00 00 00 00 00	2013 059	SHERIFF COMMISSARY FUND					
2013 060 JAG 1-FEDERAL GRANT FUND TOTALS 2013 064 2004 ROW IES/2011 SERIES CASH IN HANK FUND TOTALS 2013 065 TITUS COUNTY 2012 "A" BOND IES CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 "B" BOND IES CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND IES FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND IES FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2014 068 TITUS COUNTY 2019 BOND IES CASH IN BANK FUND TOTALS 2015 BOND IES FUND TOTALS 2016 TITUS COUNTY 2019 BOND IES CASH IN BANK FUND TOTALS 2017 100 BOND CASH IN BANK FUND TOTALS 2018 068 TITUS COUNTY 2009 BOND IES CASH IN BANK FUND TOTALS 2019 100 BOND CASH IN BANK FUND TOTALS 2010 100 BOND CASH IN BANK FUND TOTALS 2011 071 HIGHNAY ROW FUND FUND TOTALS 2013 072 HIGHNAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK CASH IN BANK CASH IN BANK 160,452.44 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 CASH IN BANK CASH		CASH IN BANK	13,511.53	20,000.00	1,368.86-	32,142.67	
FUND TOTALS 2013 064 2004 ROW ISS/2011 SERIES CASH IN BANK FUND TOTALS 115,720.87 115,720.87 339.92 .00 116,060.79 116,		FUND TOTALS	13,511.53	20,000.00	1,368.86-	32,142.67	
2013 064 2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS 115,720.87 339.92 .00 116,060.79 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK 1,000.43 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 060	JAG 1-FEDERAL GRANT					
CASH IN BANK FUND TOTALS 115,720.87 339.92 .00 116,060.79 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS 1,000.43 .00 .00 1,000.43 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S 70.00 1,001.28 .00 .00 1,001.28 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 1,501,585.78 1,584.42 .00 1,503,170.20 2013 068 TITUS COUNTY 2012 "B" BOND I&S 70.00 .00 1,001.28 2013 071 HIGHWAY ROW FUND CASH IN BANK FUND TOTALS 1,088,686.92 1,778.66 .00 1,090,465.58 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 3,897.32 .00 33.20 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 126,974.47 CASH IN BANK 180 K 2,558,431.22 .00 3,519,385.69 960,954.47 CASH IN BANK CASH IN BANK 180,452.44 7,546,522.03 15,146,522.03 3,926,974.47 2013 075 LOOP CONSTRUCTION FUND CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 7,546,522.03 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) .00 3,519,385.69 960,954.47 CASH IN BANK (TEX POOL) .00 .00 .00 89,406,962.83		FUND TOTALS	.00	.00	,00	.00	
PUND TOTALS 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2014 BOND I&S 2015 BOND I&S 2015 BOND I&S 2016 BOND I&S 2016 BOND I&S 2017 BOND CASH IN BANK FUND TOTALS 2013 067 TITUS COUNTY 2012 "B" BOND I&S 2014 BOND I&S 2015 BOND I&S 2015 BOND I&S 2016 BOND I&S 2017 BOND CASH IN BANK FUND TOTALS 2018 CASH IN BANK FUND TOTALS 2019 BOND I&S 2010 BOND CASH IN BANK FUND TOTALS 2010 BOND I&S 2011 BOND I&S 2011 BOND FUND TOTALS 2011 BOND FUND TOTALS 2012 BOND I&S 2013 BOND I&S 2014 BOND I&S 2015 BOND I&S 2015 BOND I&S 2016 BOND I&S 2017 BOND FUND TOTALS 2018 BOND I&S 2018 BOND I&S 2018 BOND I&S 2019 BOND I&S 2019 BOND I&S 2019 BOND I&S 2010 BOND FUND TOTALS 2010 BOND FUND TOTALS 2011 BOND FUND TOTALS 2011 BOND FUND TOTALS 2012 BOND I&S 2013 BOND I&S 2014 BOND FUND TOTALS 2015 BOND FUND TOTALS 2016 BOND FUND TOTALS 2017 BOND FUND TOTALS 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2018 BOND I&S 2000 INDIANA 2018 BOND I&S 2000	2013 064	2004 ROW I&S/2011 SERIES					
2013 065 TITUS COUNTY 2012 "A" BOND 16S CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND 16S 2012 B BOND 16S FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2012 "B" BOND 16S 2012 B BOND 16S FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND 16S CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND 16S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 072 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CASH IN BANK CASH IN BANK CIB-CD 2013 075 LOOP CONSTRUCTION FUND CASH IN BANK CIB-CD 3,746,522.03 7,600,000.00 7,546,522.03 3,800,000.00 7,546,522.03 3,926,974.47 15,146,522.03 15,146,522.03 3,526,974.47 2013 075 LOOP CONSTRUCTION FUND CASH IN BANK CASH		CASH IN BANK	115,720.87	339.92	.00	116,060.79	
CASH IN BANK 1,000.43 .00 .00 1,000.43 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS 1,001.28 .00 .00 .00 1,001.28 2013 067 2007 LOOP BOND CASH IN BANK 1,501,585.78 1,584.42 .00 1,503,170.20 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK 1,088,686.92 1,778.66 .00 1,090,465.58 2013 071 HIGHWAY ROW FUND FUND CASH IN BANK 3,897.32 .00 33.20 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 126,974.47 2013 075 LOOP CONSTRUCTION FUND CASH IN BANK 2,746,522.03 7,600,000.00 126,974.47 2013 075 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69 960,954.47 CASH IN BANK 2,558,431.22 .00 3,519,385.69 960,954.47 CASH IN BANK (FEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	115,720.87	339.92	.00	116,060.79	
FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK TODATALS 2013 075 2004 RIGHT OF WAY CASH IN BANK C	2013 065	TITUS COUNTY 2012 "A" BOND I&S					
FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2019 BOND I&S 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK TOND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CASH IN BANK CASH IN BANK 180,452,44 7,546,522,03 7,600,000.00 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK CASH IN BANK 2,558,431.22 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69- 960,954.47- 00 CASH IN BANK CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69- 960,954.47- 00 CASH IN BANK CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69- 960,954.47- 00 CASH IN BANK CASH IN BANK CASH IN BANK (GFS) 89,406,962.83		CASH IN BANK	1,000.43	.00	.00	1,000.43	
2012 B BOND L&S FUND TOTALS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND L&S FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND L&S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CASH IN BANK 3,897.32 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,897.32 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,746,522.03 7,600,000.00 7,546,522.03 7,600,904.47 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,904.47 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,000.00 7,546,522.03 7,600,900.00 7,54		FUND TOTALS					
FUND TOTALS 1,001.28 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 1,501,585.78 1,584.42 200 1,503,170.20 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 1,088,686.92 1,778.66 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 3,897.32 2013 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS 180,452.44 7,546,522.03 7,600,000.00 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 1,090,465.58 2013 075 2004 RIGHT OF WAY CASH IN BANK CASH IN BANK CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 126,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69 960,954.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69 960,954.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK 2,558,431.22 00 3,519,385.69 960,954.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 00 00 00 00 00 00 00 00 00 00 00 00 0	2013 066	TITUS COUNTY 2012 "B" BOND I&S					
2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS 2013 075 LOOP CONSTRUCTION FUND FUND TOTALS 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CIB-CD FUND TOTALS 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH CASH CASH CASH CASH CASH CASH CASH		2012 B BOND I&S	1,001.28	.00	.00	1,001.28	
CASH IN BANK FUND TOTALS 1,501,585.78 1,584.42 .00 1,503,170.20 1,503,170.20 1,501,585.78 1,584.42 .00 1,503,170.20 1,503,		FUND TOTALS	1,001.28	.00	.00	1,001.28	
FUND TOTALS 1,501,585.78 1,584.42 .00 1,503,170.20 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 1,088,686.92 1,778.66 .00 1,090,465.58 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .	2013 067	2007 LOOP BOND					
2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 2013 075 2004 RIGHT OF WAY CIB-CD FUND TOTALS 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2 2,558,431.22 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CIB-CD FUND TOTALS 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK		CASH IN BANK	1,501,585.78	1,584.42	.00	1,503,170.20	
CASH IN BANK		FUND TOTALS	1,501,585.78	1,584.42	.00	1,503,170.20	
FUND TOTALS 1,088,686.92 1,778.66 .00 1,090,465.58 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 .00 .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 3,897.32 .00 33.20- 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 7,546,522.03 3,800,000.00 FUND TOTALS 3,746,522.03 7,600,000.00 7,546,522.03 3,800,000.00 3,926,974.47 15,146,522.03 15,146,522.03 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 068	TITUS COUNTY 2009 BOND I&S					
FUND TOTALS 1,088,686.92 1,778.66 .00 1,090,465.58 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 .00 .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 3,897.32 .00 33.20- 3,864.12 FUND TOTALS 3,897.32 .00 33.20- 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00- 126,974.47 CIB-CD 3,746,522.03 7,600,000.00 7,546,522.03- 3,800,000.00 FUND TOTALS 3,926,974.47 15,146,522.03 15,146,522.03- 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		CASH IN BANK	1,088,686.92	1,778.66	.00	1,090,465.58	
FUND TOTALS		FUND TOTALS	1,088,686.92	1,778.66	.00		
2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 3,897.32 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 7,546,522.03 3,800,000.00 FUND TOTALS 3,746,522.03 7,600,000.00 7,546,522.03 3,800,000.00 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 CASH IN BANK (TEX POOL) CASH IN BANK (TEX POOL) CASH IN BANK (GFS) 89,406,962.83	2013 071	HIGHWAY ROW FUND					
CASH IN BANK 3,897.32 .00 33.20- 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00- 126,974.47 CIB-CD 3,746,522.03 7,600,000.00 7,546,522.03- 3,800,000.00 FUND TOTALS 3,926,974.47 15,146,522.03 15,146,522.03- 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 .00 CASH IN BANK (GFS) 89,406,962.83		FUND TOTALS	.00	.00	.00	.00	
FUND TOTALS 3,897.32 .00 33.20- 3,864.12 2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00- 126,974.47 CIB-CD 3,746,522.03 7,600,000.00 7,546,522.03- 3,800,000.00 FUND TOTALS 3,926,974.47 15,146,522.03 15,146,522.03- 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 .00 CASH IN BANK (GFS) 89,406,962.83 .00 .00 .00 89,406,962.83	2013 073	TITUS COUNTY BELL TOWER FUND					
2013 075 2004 RIGHT OF WAY CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00 126,974.47 C1B-CD FUND TOTALS 3,746,522.03 7,600,000.00 7,546,522.03 3,800,000.00 3,926,974.47 15,146,522.03 15,146,522.03 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69 960,954.47 CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .		CASH IN BANK	3,897.32	.00	33,20-	3,864.12	
CASH IN BANK 180,452.44 7,546,522.03 7,600,000.00- 126,974.47 3,746,522.03 7,600,000.00- 7,546,522.03- 3,800,000.00 7,546,522.03- 3,926,974.47- 1,920,920,920,920,920,920,920,920,920,920		FUND TOTALS	3,897.32	.00	33.20-	3,864.12	
CIB-CD	2013 075	2004 RIGHT OF WAY					
FUND TOTALS 3,926,974.47 15,146,522.03 15,146,522.03- 3,926,974.47 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 CASH IN BANK (GFS) 89,406,962.83 .00 .00 89,406,962.83		CASH IN BANK	180,452.44	7,546,522.03	7,600,000.00-	126,974.47	
2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK (TEX POOL) CASH IN BANK (GFS) 89,406,962.83 .00 .00 .00 .00 .00 .00 .00 .00 .00 .			3,746,522.03	7,600,000.00	7,546,522.03-	3,800,000.00	
CASH IN BANK 2,558,431.22 .00 3,519,385.69- 960,954.47- CASH IN BANK (TEX POOL) .00 .00 .00 .00 CASH IN BANK (GFS) 89,406,962.83 .00 .00 89,406,962.83		FUND TOTALS	3,926,974.47	15,146,522.03	15,146,522.03-	3,926,974.47	
CASH IN BANK (TEX POOL) .00 .00 .00 .00 CASH IN BANK (GFS) 89,406,962.83 .00 .00 89,406,962.83	2013 076						
CASH IN BANK (GFS) <u>89,406,962.83</u> <u>.00</u> <u>.00</u> <u>89,406,962.83</u>			2,558,431.22			960,954.47-	
FUND TOTALS 91,965,394.05 .00 3,519,385.69- 88,446,008.36							
		FUND TOTALS	91,965,394.05	.00	3,519,385.69-	88,446,008.36	
	2013 083						

DATE 10/22/2012 08:13:45 COMBINED STATEMEN	T OF CASH RECEIPTS	AND DISBURSEMEN	ITS FROM OCTOBER	TO OCTOBER GEL10	3 PAGE	5
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE		
FUND TOTALS	28,689.84	.00	.00	28,689.84		
10415 104155	20,000.04	.00	.00	20,000.04		
2013 084 ELECTION FUND						
CASH IN BANK	11,045.11	.00	5,951,33-	5,093.78		
FUND TOTALS	11,045.11	.00	5,951,33~	5,093.78		
			·	·		
2013 085 MAINTENANCE BLDG FUND						
CASH IN BANK	24,543.32	758,27	7,613.52-	17,688.07		
FUND TOTALS	24,543.32	758.27	7,613.52-	17,688.07		
0012 005 7000						
2013 086 INSURANCE FUND CASH IN BANK	450 000 61	100 004 15	26 400 66	251 400 10		
CASH IN BANK	458,090.61- 98,818.69	123,024.17 30,527.79	36,422.66- .00	371,489.10- 129,346.48		
FUND TOTALS	359,271.92-	153,551.96	36,422.66-	242,142.62-		
	337,272.72	100,001,00	30,422.00	242,142.02		
2013 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		
2013 091 COUNTY CLERK CASH BOND ACCT						
CASH IN BANK	117,689.25	.00	.00	117,689.25		
FUND TOTALS	117,689.25	.00	.00	117,689.25		
2013 092 BAIL BOND BOARD ACCOUNT						
CASH IN BANK	30,000.01	.00	.00	30,000.01		
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.01		
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00		
FUND TOTALS	130,000.01	,00	.00	130,000.01		
			,	,		
2013 096 GENERAL FIXED ASSETS						
FUND TOTALS	.00	.00	.00	.00		
2013 097 GENERAL L/T DEBT ACCOUNT GROUP	2.2					
CASH IN BANK FUND TOTALS	.00	.00	.00	.00		
FUND TOTALS	.00	.00	.00	.00		
2013 098 PAYROLL CLEARING FUND						
CASH IN BANK	.00	291,457.40	291,457.40-	.00		
FUND TOTALS	.00	291,457.40	291,457.40-	.00		
		,	•			
2013 127 TJPC-Z-2010-2011						
FUND TOTALS	.00	.00	.00	.00		
2013 128 TJPC-F-2010-2011						
FUND TOTALS	,00	.00	.00	.00		
2013 129 TJPC-G-2009						
FUND TOTALS	.00	.00	.00	.00		
a data a dayamid	100	100				
2013 130 TJPC-Z-2008-225						
FUND TOTALS	.00	.00	.00	.00		
2013 131 TJPC-F-2008-225						
FUND TOTALS	.00	.00	.00	.00		
0013 130 ETDG G 0035 005						
2013 132 TJPC-G-2005-225						
FUND TOTALS	.00	.00	.00	.00		

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2013 133 GRANT "X" 2010-2011					
FUND TOTALS	.00	.00	.00	.00	
2013 137 TUPC-STATE AID FUND TOTALS	.00	.00		.00	
	.00	.00	, 00	.00	
2013 138 TJPC-COMMUNITY CORRECTIONS FUND TOTALS	.00	.00	.00	.00	
2013 139 TJPC-COMM CORRECTION 2011	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2013 140 TJPC-COMMUNITY CORR GRANT 2008 FUND TOTALS	.00	.00	.00	.00	
2013 141 SERVICE FEE ACCOUNT					
FUND TOTALS	.00	.00	.00	.00	
2013 143 GRANT H DIVERSIONARY 2010-2011 FUND TOTALS	.00	.00	.00	.00	
GRAND TOTALS	110,699,813.01	40,764,930.50	44,375,401,97-	107,089,341,54	