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, 2013, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$89,126,500.79.

Submitted by	hend (neddy	Sheryl Preddy, Titus County Tre	asurer
March 25, 2013	0			

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS CO COMMISSIONER PR #1

TITUS CO COMMISSIONER PR #2

TITUS CO COMMISSIONER PR #3

TITUS CO COMMISSIONER PR #4

DATE APPROVED: March 25, 2013

	BEGINNING	AND DISBURSEMEN			GEL103 PAGE	1
ACCOUNT NAME	CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANC		
2013 010 GENERAL COUNTY FUND			DIDUCTION IN THE PARTY OF THE P	CASH BALANC	E	
JURY JP#1 C-O-H						
JURY JP#2 C-O-H	500.00	.00	.00	500.00	0	
CO CLERK C-O-H	.00	.00	.00	.00		
JURY CO.CLERK	800.00	.00	.00	800.00		
JP#1 C-O-H	2,500.00	.00	.00	2,500.00	-	
TAX A/C CASH ON HAND	,00	.00	.00	.00		
PETTY CASH JP#1	400.00	.00	.00	400.00		
PETTY CASH- CO CLERK	100.00	.00	.00	100.00		
JP#1	.00	.00	.00	.00		
CASH IN BANK	.00	.00	.00	.00		
CIB-CDS	2,595,902.07	533,178.42	429,398.79-	2,699,681.70		
JUV PROB ACCT	5,534,657.53	.00	.00	5,534,657.53		
INVESTMENT	.00	.00	.00	.00		
FUND TOTALS	.00	.00		00)	
TOWN TOTALD	8,134,859.60	533,178.42	429,398.79-	8,238,639.23		
2013 016 SECURITY FEES FUND				•		
CASH IN BANK	101 EDC 44	1 848 55				
FUND TOTALS	101,596.41 101,596.41	1,747.22	<u>531.13</u> -	102,812.50		
m or m a and def	101,556.41	1,747.22	531.13-	102,812.50	1	
2013 017 JURY FUND						
CASH ON HAND JURY	5,000.00	• •				
CASH IN BANK	140,865.97	.00	.00	5,000.00		
FUND TOTALS	145,865.97	6,048.55	9,869.84-	137,044.68		
	143,663.97	6,048.55	9,869.84-	142,044.68		
2013 018 LAW LIBRARY FUND						
CASH IN BANK	44,198.02	895.00	545.54			
FUND TOTALS	44,198.02	895.00	716.01- 716.01-	44,377.01		
	,	025.00	176.01-	44,377.01		
2013 021 ROAD & BRIDGE #1 FUND						
CASH IN BANK	377,770.61	45,991.38	14,336.80~	100 105 15		
FUND TOTALS	377,770.61	45,991.38	14,336.80-	409,425,19	i	
		-5,552.00	14,550.80-	409,425.19		
2013 022 ROAD & BRIDGE #2 FUND						
CASH IN BANK	272,206.20	45,991.38	15,848.50~	302,349.08		
FUND TOTALS	272,206.20	45,991.38	15,848,50-	302,349.08		
2012 022 5028 4 52507 14			,	202,343.00		
2013 023 ROAD & BRIDGE #3 FUND						
CASH IN BANK	286,923.28	45,991.38	20,531.11-	312,383.55		
FUND TOTALS	286,923.28	45,991.38	20,531,11-	312,383.55		
2012 024 DOAR & British #						
2013 024 ROAD & BRIDGE #4 FUND						
CASH IN BANK	420,538.02	45,991.04	27,457.91-	439,071.15		
FUND TOTALS	420,538.02	45,991.04	27,457.91~	439,071.15		
2013 025 CHAPTER 19: FY 2010				.,		
CASH IN BANK						
FUND TOTALS	.00	.00	00			
LOWD TOTAMS	.00	.00	.00	.00		
2013 026 CHAPTER 19: FY 2011						
CASH IN BANK	0.7					
FUND TOTALS		.00		00		
TOWN TOTAL	.00	-00	.00	.00		
2013 027 CHAPTER 19: FY 2003						
CASH IN BANK	0.0					
FUND TOTALS	00	.00	00	.00		

ACCOUNT NAME	CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2013 028 JUSTICE COURT TECHNOLOGY					
CASH IN BANK	26,718.77	764.85	.00	27,483.62	
FUND TOTALS	26,718.77	764.85	.00	27,483.62	
2013 029 JUSTICE COURT TECHNOLOGY-JP2					
CASH IN BANK	15,582.74	454.36	.00	16,037.10	
FUND TOTALS	15,582.74	454.36	.00	16,037.10	
2012 020 CONSTRUCT DISCRETAR ARE RECU					
2013 030 COUNTY & DISTRICT CRT TECH CASH IN BANK	3,172.00	140.00	.00	2 222 00	
FUND TOTALS	3,172.00	140.00	.00	3,312.00	
2012 021 DADE DENIE				·	
2013 031 PARK FUND PETTY CASH	150.00	.00	.00	150.00	
CASH IN BANK	6,636.43	3,652.00	1,592.25-	8,696.18	
FUND TOTALS	6,786.43	3,652.00	1,592.25-	8,846.18	
2013 032 TITUS CTY HISTORICAL SOCIETY					
CASH IN BANK	116.34	,00	.00	116.34	
FUND TOTALS	116.34	.00	.00	116.34	
2013 033 PRETRIAL INTERVENTION FUND					
CASH IN BANK	12,365.36	.00	.00	12,365.36	
FUND TOTALS	12,365.36	.00	.00	12,365.36	
COLD COLD CHILDREN COLD COLD COLD COLD COLD COLD COLD COLD				•	
2013 034 STIMULUS GRANT CS0303 FUND TOTALS	.00	.00	.00	.00	
	.00	.00	.00	. 00	
2013 035 INDIGENT DEFENSE 2011	15 445 54	A.E.		45	
CASH IN BANK	15,442.01	.00	.00	15,442.01	
FUND TOTALS	15,442.01	.00	.00	15,442.01	
2013 036 VITAL STATISTICS					
CASH IN BANK	3,810.00	249.00	.00	4,059.00	
FUND TOTALS	3,810.00	249.00	.00	4,059.00	
2013 037 COUNTY CLERK ARCHIVE					
CASH IN BANK	23,903.60	2,040.00	.00	25,943.60	
FUND TOTALS	23,903.60	2,040.00	.00	25,943.60	
2013 038 FEMA GRANT 4029-DR-TX					
FUND TOTALS	.00	.00	.00	.00	
2013 039 2010 HOMELAND SECURITY GRANT					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2013 040 DISTRICT CLERK TECH FUND					
CASH IN BANK	1,070.00	170.00	.00	1,240.00	
FUND TOTALS	1,070.00	170.00	.00	1,240.00	
2013 041 VICTIM OF CRIME FUND					
CASH IN BANK	88,107.57	49,401.33	216.00-	137,292.90	
FUND TOTALS	88,107.57	49,401.33	216.00-	137,292.90	
2013 042 CRIMINAL JUSTICE FUND					

DATE 03/25/2013 08:17:10 COMBINED STATEMEN	T OF CASH RECEIPTS .	AND DISBURSEMEN	TS FROM MARCH	TO MARCH GEL103 PAGE	3
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING	
FUND TOTALS	85.21	.00	.00	CASH BALANCE 85,21	
2013 043 COUNTY CLERK R&M FUND					
CASH IN BANK FUND TOTALS	99,625.17 99,625.17	2,177.50 2,177.50	7,736.42- 7,736.42-	94,066.25 94,066.25	
2013 044 DISTRICT CLERK R&M FUND					
CASH IN BANK FUND TOTALS	17,097.00 17,097.00	200.00	.00	17,297.00 17,297.00	
2013 045 HOMELAND SECURITY 2009					
CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
2013 046 TEXAS VINE GRANT					
CASH IN BANK FUND TOTALS	.00	.00	.00	<u>.00</u> .00	
2013 047 DISTRICT ATTORNEY FUND					
CASH IN BANK FUND TOTALS	2,655.17 2,655.17	75.00 75.00	.00	2,730.17 2,730.17	
2013 048 COUNTY ATTORNEY FUND					
CASH IN BANK FUND TOTALS	412.72 412.72	944.50 944.50	.00	1,357.22 1,357.22	
2013 049 DISTRICT CLK REC PRESERV FUND					
CASH IN BANK FUND TOTALS	1,475.00	200.00	.00.	1,675.00 1,675.00	
2013 050 VEHICLE INVENTORY TAX ACCOUNT					
CASH IN BANK FUND TOTALS	22,292.83	.00	.00	22,292.83 22,292.83	
2013 051 FAMILY AND PROTECTIVE SERVICES					
CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
	.00	.00	.00	.00	
2013 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK	12,386.54	.00	.00	12,386.54	
CIB-CD FUND TOTALS	704,765.41 717,151,95	.00	.00	704,765.41 717,151.95	
2013 053 SHERIFF SEIZED ACCOUNT	, _ , , ,			,	
CASH IN BANK	51,389.92	.00	.00	51,389.92	
FUND TOTALS	51,389.92	.00	.00	51,389.92	
2013 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	384,457.11	0.0	.00	201 157 11	
FUND TOTALS	384,457.11	.00	.00	384,457.11 384,457.11	
2013 055 DIST ATTY DRUG FORFEITURE FUND					
CASH IN BANK FUND TOTALS	545,710.73 545,710.73	.00	7,071.85- 7,071.85-	538,638.88 538,638.88	
2013 056 SHERIFF FORFEITURE FUND					
PETTY CASH	4,500.00	.00	.00	4,500.00	

PUBLY TOTALS 9,280.85 00 0 0 0 0,00 0,00 0,00 10.20 0,00 2013 057 CUSTOMS AND BORDER FROTECTION CASH IN BANK 16,20 0 0 16,20 0,00 2013 058 STATE CRIMINAL ALIEN ASST PROS CASH IN BANK 10,275.69 0 0 320.00 9,955.69 2013 059 SHREFF? COMMISSARY FUND CASH IN BANK FUND TOTALS 32,855.30 0 0 263.64 32,591.66 2013 050 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS 2013 064 2004 ROW ISS/2013 SERIES CASH IN BANK FUND TOTALS 2013 065 SITUS COUNTY 2012 "A" BOND IAS CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 "B" BOND IAS 2013 066 TITUS COUNTY 2012 "B" BOND IAS 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 067 SITUS COUNTY 2012 "B" BOND IAS 2013 073 SITUS COUNTY 2012 "B" BOND IAS 2013 074 SITUS COUNTY 2012 "B" BOND IAS 2013 075 SITUS COUNTY SELL TOWER FUND 2013 077 SITUS COUNTY BELL TOWER FUND 2013 078 SITUS COUNTY BELL TOWER FUND 2013 079 SITUS COUNTY BELL TOWER FUND 2013 079 SITUS COUNTY BELL TOWER FUND 2013 076 LOOP CONSTRUCTION FUND 2013 077 SITUS COUNTY BELL TOWER FUND 2013 076 LOOP CONSTRUCTION FUND 2014 070 SITUS COUNTY BELL TOWER FUND 2014 070 SITUS COUNTY BELL TOWER FUND 2015 076 SITUS COUNTY BELL TOWER FUND 2015 076 SITUS COUNTY SILL TOWER FUND 2015 077 SITUS COUNTY SILL TOWER FUND 2015 077 SITUS COUNTY SILL TOWER FU	FUND TOTALS 9,280.85 000 1000 9,280.85 000 1000	ACCOUNT NAME CASH IN BANK	BEGINNING CASH BALANCE 4,780.85	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE	
2013 057 CUSTOMS AND BORDER FROTECTION GASH IN BANK 16.20 .00 16.20 .00 2013 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK 10.275.69 .00 320.00 9,955.69 2013 059 SHEELEY COMMISSARY FUND CASH IN BANK 20.855.30 .00 263.64 32.591.66 2013 050 ACCC GRANN-MORINE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 203.64 32.591.66 2013 060 ACCC GRANN-MORINE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 2013 064 2004 BON 16.8/2011 SERIES CASH IN BANK 20.855.30 .00 .00 .00 .00 .00 .00 .00 2013 065 TITUS COUNTY 2012 "A" BOND 16.8 2013 065 TITUS COUNTY 2012 "B" BOND 16.8 2013 066 TITUS COUNTY 2012 "B" BOND 16.8 2013 066 TITUS COUNTY 2012 "B" BOND 16.8 2013 067 TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 057 CUSTOMS AND BORDER PROTECTION CASH IN NAME 16.20 .00 16.20 .00 2013 058 STATE CRIMINAL ALIEN ASST PROS CASH IN SAME FUND TOTALS 10.275.69 .00 320.00 .9,255.69 2013 059 SHERIFF COMMISSANY FUND CASH IN NAME CASH IN SAME FUND TOTALS 10.275.69 .00 320.00 .9,255.69 2013 050 SHERIFF COMMISSANY FUND CASH IN NAME 12.855.30 .00 .00 .263.64 .32.591.66 2013 060 ATCOG GRANT-MORILE COMPUTERS FUND TOTALS 2013 061 ATCOG GRANT-MORILE COMPUTERS FUND TOTALS 103,993.04 10.176.15 2013 062 ATCOG GRANT-MORILE COMPUTERS FUND TOTALS 103,993.04 10.176.15 2013 063 TITUS COUNTY 2012 "A" BOND 16S CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 "B BOND 16S REF, 754.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					4,780.85 9.280.85	
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FUND TOTALS 10.275.69 .00 320.00- 9,955.69 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS 32,855.30 .00 263.64- 32,591.66 2013 060 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 2013 064 200.6 BOW 166/2011 SERIES CASH IN BANK 103,993.04 10,176.19 .00 114,079.23 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 10,275.69 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS 32,855.30 203 060 ATCOG GEANT-MOBILE COMPUTERS FUND TOTALS 2013 060 ATCOG GEANT-MOBILE COMPUTERS FUND TOTALS 2013 064 2004 BOW IAS/2011 SERIES CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 'A" BOND IAS CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 'B" BOND IAS CASH IN BANK FUND TOTALS 2013 065 TITUS COUNTY 2012 'B" BOND IAS CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 'B" BOND IAS 2013 067 2007 LOOP BOND CASH IN BANK 2008 2007 AND	2013 058 STATE CRIMINAL ALIEN ASST F	ROG				
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CASH IN BANK 32,855.30 .00 263.64 32,591.66 2013 060 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 2013 064 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 2013 064 ROW IGS/2011 SERIES CASH IN BANK 103,993.04 10,176.19 .00 114,079.23 2013 065 TITUS COUNTY 2012 "A" BOND IAS CASH IN BANK 886,754.97 .00 .00 886,754.97 2013 066 TITUS COUNTY 2012 "B" BOND IAS FUND TOTALS 2,086,449.41 .00 .00 867,048.03 2013 067 2007 LOOP BOND CASH IN BANK 2.086,449.41 .00 .00 2.086,449.41 2013 068 TITUS COUNTY 2009 BOND IAS CASH IN BANK 1.836,475.35 108,344.34 .00 1.944,819.69 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 4.064.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 32,855.30 .00 263.64 32,591.66 PUND TOTALS 32,855.30 .00 263.64 32,591.66 PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS	10,275.69	.00	320.00-	9,955.69	
CASH IN BANK 12,855.30 .00 263.64 32,591.66 2013 060 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 2013 064 2004 RGW 126/2011 SERIES CASH IN BANK 103,903.04 10,176.19 .00 114,079.23 2013 065 TITUS COUNTY 2012 "A" BOND 16S FUND TOTALS 865,754.97 .00 .00 886,754.97 2013 066 TITUS COUNTY 2012 "B" BOND 16S FUND TOTALS 865,764.97 .00 .00 867,048.03 2013 066 TITUS COUNTY 2012 "B" BOND 16S FUND TOTALS 865,449.41 .00 .00 867,048.03 2013 067 2007 LOOP BOND CASH IN BANK 2.086,449.41 .00 .00 2.086,449.41 2013 068 TITUS COUNTY 2029 BOND 16S CASH IN BANK 1.836,475.35 108,344.34 .00 1.944,819.69 2013 073 TITUS COUNTY EDIT TOTALS .00 .00 .00 867,048.93 2013 074 CASH IN BANK 1.836,475.35 108,344.34 .00 1.944,819.69 2013 075 TITUS COUNTY 2029 BOND 16S 1.836,475.35 108,344.34 .00 1.944,819.69 2013 077 TITUS COUNTY SELL TOMER FUND CASH IN BANK 4.064.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 32,855.30 .00 263.64 32,591.66 PUND TOTALS 32,855.30 .00 263.64 32,591.66 PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 059 SHERIFF COMMISSARY FUND					
FUND TOTALS 32,855.30 .00 263.64 32,591.66 2013 060 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 2013 064 2004 ROW I&S/2011 SERIES CASH IN BANK 103,903.04 10,176.19 .00 114,079.23 FUND TOTALS 103,903.04 10,176.19 .00 114,079.23 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK 866,754.97 .00 .00 886,754.97 FUND TOTALS 867,048.03 .00 .00 867,048.03 FUND TOTALS 867,048.03 .00 .00 867,048.03 FUND TOTALS 867,048.04 .00 .00 867,048.04 FUND TOTALS .00 .00 2,086,449.41 .00 2,086,449.41 .00 .00 2,086,449.41 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,449.41 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,449.41 .00 .00 2,086,4	FUND TOTALS 32,855.30 .00 263.64- 32,591.66 2013 060 ATCOG GRANT-MOBILE COMPUTERS FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .		32,855.30	.00	263.64-	32.591.66	
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CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK (GFS) 64,685,711.30 00 9,000,000.00- 55,685,711.30 FUND TOTALS 66,503,724.81 9,016,110.00 12,367,626.47- 63,152,208.34	CASH IN BANK (GFS) 64,685,711.30 .00 9,000,000.00- 55,685,711.30 FUND TOTALS 66,503,724.81 9,016,110.00 12,367,626.47- 63,152,208.34		1,818,013.51				
FUND TOTALS 66,503,724.81 9,016,110.00 12,367,626.47- 63,152,208.34	FUND TOTALS 66,503,724.81 9,016,110.00 12,367,626.47- 63,152,208.34 2013 083 COMMISSARY STORE						
	2013 083 COMMISSARY STORE						
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	BEGINNING	CASH	CASH	ENDING	
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
FUND TOTALS	18,974.94	.00	.00	18,974.94	
2013 084 ELECTION FUND					
CASH IN BANK	181,353.99	.00	<u> </u>	<u>171,242.99</u>	
FUND TOTALS	181,353.99	.00	10,111.00-	171,242.99	
2013 085 MAINTENANCE BLDG FUND					
CASH IN BANK	92,705.45	3,555.89	8,595.04~	87,666.30	
FUND TOTALS	92,705.45	3,555.89	8,595.04~	87,666.30	
2013 086 INSURANCE FUND					
CASH IN BANK	336,981.51	136,226.93	83,917.27-	389,291.17	
CASH IN BANK	152,462.01	2,526.06	00	154,988.07	
CASH IN BANK-UMR	.01	42,128.75	.00	42,128.76	
FUND TOTALS	489,443.53	180,881.74	83,917.27-	586,408.00	
2013 090 DISTRICT CLERK AGENCY FUND					
CASH IN BANK	552,758.23	.00	.00	552,758.23	
CD-DISTRICT CLERK	2,313,443.89	.00	.00	2,313,443.89	
FUND TOTALS	2,866,202.12	.00	.00	2,866,202.12	
2013 091 COUNTY CLERK CASH BOND ACCT					
CASH IN BANK	120,839.25	.00	.00	120,839.25	
FUND TOTALS	120,839.25	.00	.00	120,839.25	
2013 092 BAIL BOND BOARD ACCOUNT					
CASH IN BANK	50,000.01	20,000.00	.00	70,000.01	
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00	
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00	
FUND TOTALS	150,000.01	20,000.00	.00	170,000.01	
2013 096 GENERAL FIXED ASSETS					
FUND TOTALS	.00	.00	,00	.00	
2013 097 GENERAL L/T DEBT ACCOUNT GROUP					
CASH IN BANK	.00	.00		.00	
FUND TOTALS	.00	.00	.00	.00	
2013 098 PAYROLL CLEARING FUND					
CASH IN BANK	.00	271,418.84	<u>271,418.84</u> -	.00	
FUND TOTALS	.00	271,418.84	271,418.84~	.00	