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 July, 2013, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$71,455,163.43.

Submitted by ₋	Sh	ryl ()	leddy	Sheryl Preddy, Titus County	/ Treasure
lulv 22. 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: __July 22, 2013

DATE 07/19/2013	16:31:51 COMBINED STATEMEN	T OF CASH RECEIPT	'S AND DISBURSEMEN	ITS FROM JULY	TO JULY	GEL103 PAGE	1
AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCI	3	
2012 010	GENERAL COUNTY FUND						
2013 010	JURY JP#1 C-O-H	500.00	.00	.00	500.0	a	
	Time tolle a c r	.00		.00	.01		
	CO CLERK C-O-H	800.00	.00	.00	800.00	J	
	JURY JP#2 C-O-H JURY CO. CLERK JP#1 C-O-H	2,500.00	.00	.00	2,500.00		
		.00	.00	.00	.01		
	TAX A/C CASH ON HAND PETTY CASH JP#1	400.00 100.00	.00	.00	400.00		
	PETTY CASH OP#1 PETTY CASH- CO CLERK	.00	.00	.00			
	JP#1		.00				
	CASH IN BANK	1,248,419.20	6,450,295.26	.00 6,483,363.65-	1,215,350.83	l	
	CIB-CD\$	6,000,000.00	6,033,287.67	6,033,287.67-	6,000,000.00		
	JUV PROB ACCT	.00	.00	.00	.00		
	INVESTMENT	7,252,719.20	.00	.00	.00		
	FUND TOTALS	7,252,719.20	12,483,582.93	12,516,651.32-	7,219,650.83	L	
2013 016	SECURITY FEES FUND						
	CASH IN BANK	94,463.60	1,445.84	5,228.81-	90,680.63	3	
	FUND TOTALS	94,463.60	1,445.84	5,228.81-	90,680.6	3	
2012 015	JURY FUND						
2013 017	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00	a	
	CASH IN BANK	102,143.48	1,453.31	9,793.45-	93,803.3		
	FUND TOTALS	107,143.48	1,453.31	9.793.45-	98,803.3		
2013 018	LAW LIBRARY FUND CASH IN BANK	39,621.19	595.00	926.75-	39,289.4	4	
	FUND TOTALS	39,621.19	595.00	926.75-	39,289.4		
		,			,		
2013 021	ROAD & BRIDGE #1 FUND					_	
	CASH IN BANK FUND TOTALS	249,733.36 249,733.36	7,963.60	22,572.57- 22,572.57-	235,124.35 235,124.35		
	FUND TOTALS	249,133.30	7,903.00	22,372.37	230,124.3	,	
2013 022	ROAD & BRIDGE #2 FUND						
	CASH IN BANK	221,088.02	7,963.60	31,015.94-	198,035.6		
	FUND TOTALS	221,088.02	7,963.60	31,015.94-	198,035.6	3	
2013 023	ROAD & BRIDGE #3 FUND						
	CASH IN BANK	202,087.86	7,963.60	28,264.69-	181,786.7	7	
	FUND TOTALS	202,087.86	7,963.60	28,264.69-	181,786.7	7	
2012 024	DAN C DRINGS &4 DIMED						
2013 024	ROAD & BRIDGE #4 FUND CASH IN BANK	262,338.52	7,963.52	16,077.04-	254,225.00	1	
	FUND TOTALS	262,338.52	7,963.52	16,077.04-	254,225.00		
2013 025	CHAPTER 19: FY 2010					_	
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00		
	FOND TOTALS	.00	.00	.00	.01	,	
2013 026	CHAPTER 19: FY 2011						
	CASH IN BANK	.00	.00	00	.00		
	FUND TOTALS	.00	.00	.00	. 00)	
2013 027	CHAPTER 19: FY 2003						
130 6103	CASH IN BANK	.00	.00	,00	.00)	
	FUND TOTALS	.00	.00	.00	.00		

2013 028 JUSTICE COURT TECHNOLOGY CARS IN BANK 20.232.77 568.35 .00 20.801.12 2013 029 JUSTICE COURT TECHNOLOGY-JP2 CASS IN BANK 15.719.19 325.47 .00 16.044.66 2013 029 JUSTICE COURT TECHNOLOGY-JP2 CASS IN BANK 15.719.19 325.47 .00 16.044.66 2013 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 3.762.00 120.00 .00 .00 3.882.00 2013 031 PARK WIND PRITY CASH CASH IN BANK 7.152.70 .00 1.561.17 5.015.53 2013 031 PARK WIND PRITY CASH CASH IN BANK 7.152.70 .00 1.561.17 5.055.53 2013 032 TITUS CYT HISTORICAL COMMISSIO CASH IN BANK 7.152.70 .00 1.561.17 5.755.53 2013 033 PERSCRAL INTERVENTION FUND CASH IN BANK PUND TOTALS 116.34 .00 .00 116.34 2013 033 PERSCRAL INTERVENTION FUND CASH IN BANK PUND TOTALS 25.512.93 3.188.93 .00 28,701.86 2013 034 STIMULES BANK 25.512.93 3.188.93 .00 28,701.86 2013 035 INDICENT DEFRESS 2011 CASH IN BANK PUND TOTALS 15.442.01 .00 .00 15.442.01 2013 035 UNITAL STATISTICS CASH IN BANK 4.904.00 282.00 .00 5.185.00 2013 037 COLONY CLERK ARCHIVE CASH IN BANK 4.904.00 282.00 .00 5.185.00 2013 037 FERM GARRY 1029-DR-TX PUND TOTALS 27.594.20 2.205.00 .00 29,795.20 2013 039 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 039 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 27.594.20 2.205.00 .00 29,795.20 2013 039 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 039 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 039 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK PUND TOTALS 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK 2.045.00 0.00 0.00 0.00 0.00 0.00 0.00 2013 040 PERSCRAMS SECURITY GRANT CASH IN BANK 2.045.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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CASH IN BANK 7,176.70		150.00	.00	.00	150.00
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2013 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .					
FUND TOTALS	FOND TOTALS	25,512.93	3,188.93	.00	28,701.86
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FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 039 2010 HOMELAND SECURITY GRANT				
FUND TOTALS .00 .00 .00 .00 .00 2013 040 DISTRICT CLERK TECH FUND CASH IN BANK 2,045.00 45.00 .00 2,090.00 FUND TOTALS 2,045.00 45.00 .00 2,090.00 2013 041 VICTIM OF CRIME FUND CASH IN BANK 123,458.67 27,669.16 339.88- 150,787.95 FUND TOTALS 123,458.67 27,669.16 339.88- 150,787.95	CASH IN BANK	.00	.00	.00	.00
CASH IN BANK FUND TOTALS 2,045.00 45.00 .00 2,090.00 2,09	FUND TOTALS	.00	. 00		.00
CASH IN BANK FUND TOTALS 2,045.00 45.00 .00 2,090.00 2,09	2013 040 DISTRICT CLERK TECH FUND				
FUND TOTALS 2,045.00 45.00 .00 2,090.00 2013 041 VICTIM OF CRIME FUND CASH IN BANK 123,458.67 27,669.16 339.88- 150,787.95 FUND TOTALS 123,458.67 27,669.16 339.88- 150,787.95 2013 042 CRIMINAL JUSTICE FUND		2.045.00	45.00	0.0	2 090 00
CASH IN BANK 123,458.67 27,669.16 339.88- 150,787.95 FUND TOTALS 123,458.67 27,669.16 339.88- 150,787.95					
CASH IN BANK 123,458.67 27,669.16 339.88- 150,787.95 FUND TOTALS 123,458.67 27,669.16 339.88- 150,787.95	2013 041 VICTIM OF CRIME PING				
FUND TOTALS 123,458.67 27,669.16 339.88- 150,787.95 2013 042 CRIMINAL JUSTICE FUND		123 458 67	27 669 16	- 49 025	150 787 95
2013 042 CRIMINAL JUSTICE FUND					
			,505,20	-00.566	230,101.23
CASH IN BANK 25.00 25.00 .00 50.00					
=	CASH IN BANK	25.00	25.00	.00	50.00

7.	700,770	BEGINNING	CASH	CASH	ENDING	
A	CCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCI	
	FUND TOTALS	25.00	25.00	.00	50.00)
2013 043	COUNTY CLERK R&M FUND					
	CASH IN BANK	91,099.25	2,360.00	626.57-	92,832.68	1
	FUND TOTALS	91,099.25	2,360.00	626.57-	92,832.68	<u>,</u>
2013 044	DISTRICT CLERK R&M FUND					
	CASH IN BANK	5,140.92	45.00	.00	5,185.92	!
	FUND TOTALS	5,140.92	45.00	.00	5,185.92	
2013 049	HOMELAND SECURITY 2009					
5011 01.	CASH IN BANK	.00	.00	.00	. 00	1
	FUND TOTALS	.00	.00	.00	.00	
2013 046	TEXAS VINE GRANT					
2013 040	CASH IN BANK	.00	.00	.00	. 00	
	FUND TOTALS	.00	.00	.00	. 00	
2013 04	7 DISTRICT ATTORNEY FUND					
2015 04	CASH IN BANK	2,805.17	.00	60.00-	2,745.17	
	FUND TOTALS	2,805.17	.00	60.00-	2,745.17	
2012 046	COUNTY ATTORNEY FUND					
2013 040	CASH IN BANK	3,635.66	443.20	.00	4,078.86	
	FUND TOTALS	3,635.66	443.20	.00	4,078.86	
2017 044	DIORDICE CLU DEC BROWN HOUS					
2013 043	DISTRICT CLK REC PRESERV FUND CASH IN BANK	2,865.00	90.00	.00	2,955.00	
	FUND TOTALS	2,865.00	90.00	.00	2,955.00	
2013 050	VEHICLE INVENTORY TAX ACCOUNT					
2013 030	CASH IN BANK	94,218.09	.00	.00	94,218.09	
	FUND TOTALS	94,218.09	.00	.00	94,218.09	
2013 051	FAMILY AND PROTECTIVE SERVICES					
	CASH IN BANK	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
2013 052	TEXAS CAPITAL FUND ESCROW FUND					
	CASH IN BANK	17,565.06	708,536.08	.00	726,101.14	
	CIB-CD	704,000.00	3,905.75	707,905.75-	.00	
	FUND TOTALS	721,565.06	712,441.83	707,905.75-	726,101.14	
2013 053	SHERIFF SEIZED ACCOUNT					
	CASH IN BANK	53,382.79	635.00	.00	54,017.79	
	FUND TOTALS	53,382.79	635.00	.00	54,017.79	
2013 054	DISTRICT ATTORNEY SEIZED ACCT					
	CASH IN BANK	386,130.38	.00	00	386,130.38	
	FUND TOTALS	386,130.38	.00	.00	386,130.38	
2013 055	DIST ATTY DRUG FORFEITURE FUND					
	CASH IN BANK	562,881.88	.00	2,040.04-	560,841.84	
	FUND TOTALS	562,881.88	.00	2,040.04-	560,841.84	
2013 054	SHERIFF FORFEITURE FUND					

CASH IN BANK FUND TOTALS 18,814.05 0.0 1,860.00 1,860.00 1,600.00	AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
PUID TOTALS 18,814.05							
CASH IN BANK FUND TOTALS -00 -00 -00 -00 -00 -00 -00 -00 -00 -0						16,954.05	
CASH IN BANK FUND TOTALS -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	2012 059	CHORONO AND BODDED DECEMBER.					
FIND TOTALS	2013 037		.00	.00	0.0	0.0	
CASH IN BANK 5,457.68							
CASH IN BANK 5,457.68	2012 059	CTATE CDIMINAL ALIEN ACCT DOOC					
FUND TOTALS 5,457.68 .00 .00 5,457.68 2013 059 SHERIFF COMMISSARY FUND CASH IN BANK 30,769.19 .00 12,387.29 18,381.91 FUND TOTALS 30.769.19 .00 12,387.29 18,381.91 FUND TOTALS 30.769.19 .00 12,387.29 18,381.91 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 036		5,457.68	.00	.00	5.457.68	
CASH IN BANK 70,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS .0.0 .00 .00 .00 .00 .00 .00 .00 .00 .		FUND TOTALS					
CASH IN BANK 70,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS 30,769.19 .00 12,387.28 18,381.91 PUND TOTALS .0.0 .00 .00 .00 .00 .00 .00 .00 .00 .	2013 059	SHERIFF COMMISSARY FUND					
2013 060 ATCOG GRANT-MOBILE COMPUTERS CASK IN BANK FUND TOTALS .00 .00 .00 .00 .00 2013 064 2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS .122,103.57 2,261.90 .00 124,365.47 2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS .590,075.96 .00 .00 .890,075.96 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 D BOND I&S 2012 D BOND I&S 2012 N BANK FUND TOTALS .870,283.26 .00 .00 .00 870,283.26 2013 067 2007 LOOP BOND CASH IN BANK 2,095,530.24 2013 068 TITUS COUNTY 2019 BOND I&S CASH IN BANK 2,095,530.24 2013 068 TITUS COUNTY 2019 BOND I&S CASH IN BANK 2,095,530.24 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 2,095,530.24 2013 073 TITUS COUNTY 2009 BOND I&S CASH IN BANK 4,090,79 .00 .00 .00 2,057,513.65 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 4,090,79 .00 .00 .00 4,090.79 2013 075 2004 RIGHT OF MAY CASH IN BANK 3,869,623.90 .00 .00 268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 3,869,623.90 .00 .00 268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 .00 3,196,347.09- CASH IN BANK CASH IN BANK 11,255,885.18 .00 .00 3,196,347.09- CASH IN BANK CASH IN BANK 11,255,885.18 .00 .00 3,196,347.09- CASH IN BANK CASH IN BANK 11,255,885.18 .00 .00 3,196,347.09- CASH IN BANK CASH IN BANK (FERDAL TOTALS 10 00 00 00 00 00 00 00 00 00 00 00 00 0			30,769.19	.00	12,387.28-	18,381.91	
CASH IN BANK		FUND TOTALS	30,769.19	.00	12,387.28-	18,381.91	
CASH IN BANK	2013 060	ATCOG CRANT-MORILE COMPUTERS					
2013 064 2004 ROW IES/2011 SERIES CASH IN BANK FUND TOTALS 122,103.57 2,261.90 .00 124,365.47 2013 065 TITUS COUNTY 2012 "A" BOND IES CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND IES 2013 066 TITUS COUNTY 2012 "B" BOND IES 2012 B BOND IES 2012 B BOND IES 2013 067 2007 LOOP BOND CASH IN BANK 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND IES CASH IN BANK 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND IES CASH IN BANK 2,095,530.24 2013 071 HIGHWAY ROW FUND FUND TOTALS 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 4,090.79 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,869,623.90 FUND TOTALS 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 3,869,623.90 CASH IN BANK CASH IN BANK 11,255,885.18 00 3,196,347.09 8,059,538.09 00 00 00 00 00 00 00 00 00 00 00 00 0			.00	.00	.00	.00	
CASH IN BANK 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 890.075.96 .00 .00 890.075.96 PUND TOTALS 890.075.96 .00 .00 890.075.96 .00 890.075.96 PUND TOTALS 870,283.26 .00 .00 .00 870,283.26 .00 .00 870,283.26 PUND TOTALS 2,095,530.24 .00 .00 2,095,530.24 .00 2,095,530.24 .0		FUND TOTALS	.00	.00	.00	.00	
CASH IN BANK 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 122,103.57 2,261.90 .00 124,365.47 PUND TOTALS 890.075.96 .00 .00 890.075.96 PUND TOTALS 890.075.96 .00 .00 890.075.96 .00 890.075.96 PUND TOTALS 870,283.26 .00 .00 .00 870,283.26 .00 .00 870,283.26 PUND TOTALS 2,095,530.24 .00 .00 2,095,530.24 .00 2,095,530.24 .0	2013 064	2004 ROW I&S/2011 SERIES					
2013 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS 2013 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2013 068 TITUS COUNTY 2019 BOND I&S 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 FUND TOTALS 2013 075 2004 RIGHT OF WAY CASH IN BANK CASH IN BANK CASH IN BANK TOWN BELL TOWER FUND CASH IN BANK TOWN BELL TOWN BELL TOWN TOWN BELL TOWN BELL TOWN BELL TOWN TOWN BELL BELL TOWN BEL		CASH IN BANK		2,261.90		124,365.47	
CASH IN BANK FUND TOTALS 890,075.96 .00 .00 890,075.96		FUND TOTALS	122,103.57	2,261.90	.00	124,365.47	
FUND TOTALS 890,075.96 .00 .00 890,075.96 2013 066 TITUS COUNTY 2012 "B" BOND 1&S 970,283.26 .00 .00 870,283.26 FUND TOTALS 870,283.26 .00 .00 .00 870,283.26 2013 067 2007 LOOP BOND CASH IN BANK 2,095,530.24 .00 .00 .00 .00 2,095,530.24 .00 .00 .00 .00 .00 .00 .00 2,095,530.24 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 065	TITUS COUNTY 2012 "A" BOND I&S					
2013 066 TITUS COUNTY 2012 "B" BOND 1&S 2012 B BOND 1&S FUND TOTALS 870,283.26 870,283.26 0.00 0.00 870,283.26 2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND 1&S CASH IN BANK FUND TOTALS 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND 1&S CASH IN BANK PUND TOTALS 2,033,431.61 24,082.04 00 2,057,513.65 2013 071 HIGHWAY ROW FUND FUND TOTALS 00 00 00 00 00 00 00 00 00 00 00 00 00							
2012 B BOND I&S 870,283.26		FUND TOTALS	890,075.96	.00	.00	890,075.96	
FUND TOTALS 870,283.26 .00 .00 .870,283.26 2013 067 2007 LOOP BOND CASH IN BANK 2,095,530.24 .00 .00 .00 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK 2,033,431.61 24,082.04 .00 2,057,513.65 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 .00 .00 .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 4,090.79 .00 .00 .00 4,090.79 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,869,623.90 .00 .00 .00 .00 .00 .00 .00 2013 075 CIBCLD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 066	TITUS COUNTY 2012 "E" BOND 1&S					
2013 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2,033,431.61 24,082.04 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 3,869,623.90 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK 11,255,885.18 CASH IN BANK CASH IN BANK CASH IN BANK CASH IN BANK 11,255,885.18 CASH IN BANK CASH IN B							
CASH IN BANK		FUND TOTALS	870,283.26	.00	.00	870,283.26	
FUND TOTALS 2,095,530.24 2013 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS 2,033,431.61 24,082.04 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 3,869,623.90 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN	2013 067	2007 LOOP BOND					
2013 068 TITUS COUNTY 2009 BOND I&S							
CASH IN BANK 2,033,431.61 24,082.04 .00 2,057,513.65 2,033,431.61 24,082.04 .00 2,057,513.65 2,057,513.65 2,033,431.61 24,082.04 .00 2,057,513.65 2,		FUND TOTALS	2,095,530.24	.00	.00	2,095,530.24	
FUND TOTALS 2,033,431.61 24,082.04 .00 2,057,513.65 2013 071 HIGHWAY ROW FUND FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .	2013 068						
2013 071 HIGHWAY ROW FUND FUND TOTALS .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK							
FUND TOTALS .00 .00 .00 .00 .00 2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK 4,090.79 .00 .00 4,090.79 FUND TOTALS 4,090.79 .00 .00 4,090.79 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,869,623.90 .00 .268.55- 3,869,355.35 CIB-CD .00 .00 .00 .00 FUND TOTALS 3,869,623.90 .00 .268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) .00 .00 .00 CASH IN BANK (GFS) 38,931,376.98		FUND TOTALS	2,033,431.61	24,082.04	.00	2,057,513.65	
2013 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS 4,090.79 2013 075 2004 RIGHT OF WAY CASH IN BANK CIB-CD FUND TOTALS 3,869,623.90 00 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 CASH IN BANK 11,255,885.18 00 CASH IN BANK 11,255,885.18 00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) CASH IN BANK (GFS) 38,931,376.98	2013 071						
CASH IN BANK 4,090.79		FUND TOTALS	.00	.00	.00	.00	
FUND TOTALS 4,090.79 .00 .00 4,090.79 2013 075 2004 RIGHT OF WAY CASH IN BANK 3,869,623.90 .00 268.55- 3,869,355.35 CIB-CD .00 .00 .00 .00 FUND TOTALS 3,869,623.90 .00 268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) .00 .00 .00 CASH IN BANK (GFS) 38,931,376.98	2013 073						
2013 075 2004 RIGHT OF WAY CASH IN BANK 3,869,623.90 .00 268.55- 3,869,355.35 CIB-CD .00 .00 .00 FUND TOTALS 3,869,623.90 .00 268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL) .00 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (GFS) 38,931,376.98 .00 .00 .00 38,931,376.98							
CASH IN BANK 3,869,623.90 .00 268.55- 3,869,355.35 CIB-CD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	4,090.79	.00	.00	4,090.79	
CIB-CD	2013 075						
FUND TOTALS 3,869,623.90 .00 268.55- 3,869,355.35 2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) .00 .00 .00 CASH IN BANK (GFS) 38,931,376.98 .00 .00 38,931,376.98						3,869,355.35	
2013 076 LOOP CONSTRUCTION FUND CASH IN BANK 11,255,885.18 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) .00 .00 .00 CASH IN BANK (GFS) 38,931,376.98 .00 .00 38,931,376.98							
CASH IN BANK 11,255,885.18 .00 3,196,347.09- 8,059,538.09 CASH IN BANK (TEX POOL) .00 .00 .00 .00 CASH IN BANK (GFS) 38,931,376.98 .00 .00 38,931,376.98		FOND TOTALS	3,869,623.90	.00	268,55-	3,869,355.35	
CASH IN BANK (TEX POOL) .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2013 076		11 055 005 15			0.000	
CASH IN BANK (GFS) 38,931,376.98 .00 .00 38,931,376.98							

ACCOUNT NAME	BEGINNING	CASH	CASH	ENDING	
FUND TOTALS	CASH BALANCE 17,710.21	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
FOND TOTALS	17,710.21	.00	.00	17,710.21	
2013 084 ELECTION FUND					
CASH IN BANK	135,798.14	.00	6,637.10-	129,161.04	
FUND TOTALS	135,798.14	.00	6,637.10-	129,161.04	
2013 085 MAINTENANCE BLDG FUND					
CASH IN BANK	44,999.12	1,727.11	9,899.08~	36,827.15	
FUND TOTALS	44,999.12	1,727.11	9,899.08-	36,827.15	
2013 086 INSURANCE FUND					
CASH IN BANK	370,422.60	640.36	56,007.02-	315,055.94	
CASH IN BANK	155,649.82	327.67	.00	155,977.49	
CASH IN BANK-UMR	.01	26,794.65	,00	26,794.66	
FUND TOTALS	526,072.43	27,762.68	56,007.02-	497,828.09	
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	131,839.25	.00	.00	131,839.25	
FUND TOTALS	131,839.25	-00	.00	131,839.25	
2013 092 BAIL BOND BOARD ACCOUNT					
CASH IN BANK	70,000.01	.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	170,000.01	.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	.00	
FUND TOTALS	.00	.00	.00	.00	
2013 098 PAYROLL CLEARING FUND					
CASH IN BANK	972.70	276,285.59	139,955.76-	137,302.53	
FUND TOTALS	972.70	276,285.59	139,955.76-	137,302.53	