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, 2014, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$28,695,270.37

Sheryl Preddy, Titus County Treasurer, October 27, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 27, 2014

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2015 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 C-O-H	800.00	.00	.00		
				800.00	
JURY CO.CLERK	2,500.00	.00	.00	2,500.00	
JP#1 C-O-H	.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- CO CLERK	.00	.00	.00	.00	
JP#1	. 00	.00	.00	.00	
CASH IN BANK	920,270.02	338,965.92	736,310.57-	522,925.37	
CIB-CDS	5,400,000.00	.00	.00	5,400,000.00	
JUV PROB ACCT	.00	.00	.00	.00	
INVESTMENT	.00	.00	.00	. 00	
FUND TOTALS	6,324,570.02	338,965.92	736,310.57-	5,927,225.37	
	3,0=3,0.000	200,300.32	, = 0 0 = 0 , 0 ,	5,501,225.57	
2015 014 JUSTICE COURTHOUSE SECURITY					
CASH IN BANK	2,460.65	154.72	.00	2,615.37	
FUND TOTALS	2,460.65	154,72	.00	2,615.37	
SOLE OLE BUR CRANKE SOLL					
2015 015 BVP GRANT 2011					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2015 016 SECURITY FEES FUND					
CASH IN BANK	92,588.34	1,008.10	85.00-	93,511.44	
FUND TOTALS	92,588.34	1,008.10	85.00-	93,511.44	
FOUR TOTALS	72,300.34	1,000.10	05.00-	93,511.44	
2015 017 JURY FUND					
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00	
CASH IN BANK	81,598.97	458.57	9,608.17-	72,449.37	
FUND TOTALS	86,598.97	458.57	9,608.17-	77,449.37	
2015 018 LAW LIBRARY FUND					
CASH IN BANK	41,629.10	980.00	1,253.00-	41,356.10	
FUND TOTALS	41,629.10	980.00	1,253.00-	41,356.10	
2015 020 CETRZ GRANT					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2 STO EVITED	, , ,	.00		.00	
2015 021 ROAD & BRIDGE #1 FUND					
CASH IN BANK	136,922.03	10,910.99	26,956,49-	120,876.53	
FUND TOTALS	136,922.03	10,910.99	26,956.49-	120,876.53	
			,		
2015 022 ROAD & BRIDGE #2 FUND					
CASH IN BANK	66,817.34	10,910.99	23,471.56~	54,256.77	
FUND TOTALS	66,817.34	10,910.99	23,471.56-	54,256.77	
0015 000 0000 - 00000 - 00000					
2015 023 ROAD & BRIDGE #3 FUND					
CASH IN BANK	102,087.25	10,910.99	36,008.21-	76,990.03	
FUND TOTALS	102,087.25	10,910.99	36,008.21-	76,990.03	
2015 024 ROAD & BRIDGE #4 FUND					
CASH IN BANK	163,298,57 163,298.57	10,910.93	17,417.90-	<u> 156,791.60</u>	
FUND TOTALS			17,417.90-	156,791.60	

2015 025 CHAPTER 19. FY 2012 CASH IN BANK FUND TOTALS 2026 CHAPTER 19: FY 2011 CASH IN BANK FUND TOTALS 2030 0.00 .00 .00 .00 .00 2015 026 CHAPTER 19: FY 2003 CASH IN BANK	A	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS 2015 026 CHAPTER 19: FY 2011 CASH IN BANK FUND TOTALS 20215 027 CHAPTER 19: PY 2003 CASH IN BANK PUND TOTALS 20215 027 CHAPTER 19: PY 2003 CASH IN BANK PUND TOTALS 20215 028 JUSTICE COURT TECHNOLOGY CASH IN BANK PUND TOTALS 20215 029 JUSTICE COURT TECHNOLOGY CASH IN BANK PUND TOTALS 20215 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS 20215 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS 20215 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS 20215 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS 20215 031 PARK FUND PUTTY CASH PUND TOTALS 20215 031 PARK FUND PUTTY CASH PUND TOTALS 20215 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK 10.85- PUND TOTALS 20215 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK 10.85- PUND TOTALS 20215 033 PARTALL INTERVENTION FUND CASH IN BANK 20215 034 STHULLS GRANT COUNTS PUND TOTALS 20215 035 PARTALL INTERVENTION FUND CASH IN BANK 20215 036 PARTALL INTERVENTION FUND CASH IN BANK 20215 037 PARTALL INTERVENTION FUND CASH IN BANK 20215 038 STHULLS GRANT COSONS FUND TOTALS 20215 038 STHULLS GRANT COSONS PUND TOTALS 20215 034 STHULLS GRANT COSONS PUND TOTALS 20215 035 INDICENT DEFENSE 2011 CASH IN BANK 20215 036 VITAL STATISTICS CASH IN BANK 40,677.38 3,860.00 2015 036 FEMA GRANT 4029-DR-TX	2015 025	CHAPTER 19: FY 2012				
2015 026 CHAPTER 19: FY 2011 CASH IN BANK COUNTY TECHNOLOGY CASH IN BANK COUNTY CASH ACCURE CASH IN BANK COUNTY CASH ACCURE CASH IN BANK CASH IN BAN			.00	.00	.00	. 00
CASH IN BANK		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS	2015 026					
2015 027 CHAPTER 19: FY 2003 CASH IN BANK PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK		FUND TOTALS	.00	.00	.00	.00
### STATES	2015 027					
2015 028 JUSTICE COURT TECHNOLOGY CASH IN BANK 26,163.83 416.73 .00 26,580.56 2015 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK 19,123.58 196.05 .00 19,319.63 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 19,123.58 196.05 .00 19,319.63 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 10D TOTALS 6,541.10 214.66 .00 6,755.76 2015 031 PARK FUND PETTY CASH 150.00 .00 150.00 CASH IN BANK 10D TOTALS 139.15 .00 1,548.59 1,559.44- FUND TOTALS 139.15 .00 1,548.59 1,409.44- 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2015 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 .00 .00 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2015 036 VITAL STATISTICS CASH IN BANK 13,648.01 .00 .00 .00 .00 .00 .00 .00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 6,891.00 188.00 .00 .00 .00 .7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 6,891.00 188.00 .00 .00 .00 .44,537.38 2015 038 FEMA GRANT 4029-DR-TX						
CASH IN BANK 26,163.83 416.73 .00 26,580.56 PUD TOTALS 26,163.83 416.73 .00 26,580.56 PUD TOTALS 26,163.83 416.73 .00 26,580.56 PUD TOTALS 19,123.58 196.05 .00 19,319.63 PUD TOTALS 6,541.10 214.66 .00 6,755.76 PUD TOTALS 6,541.10 214.66 .00 6,755.76 PUD TOTALS 10.85 .00 1,548.59 1,559.44 PUD PUT TOTALS 10.85 .00 1,548.59 1,559.44 PUD TOTALS 10.85 .00 1,548.59 1,409.44 PUD TOTALS .00 .00 1,548.59 1,409.44 PUD TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	.00	.00	.00	. 00
FUND TOTALS 26,163.83 416.73 .00 26,580.56 2015 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS 19,123.58 196.05 .00 19,319.63 19,319.63 196.05 .00 19,319.63 19,319.63 196.05 .00 19,319.63 19,319.63 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS 6,541.10 214.66 .00 6,755.76 2015 031 PARK FUND PETTY CASH CASH IN BANK 10.85 .00 .00 .00 .00 .00 .00 .00	2015 028					
2015 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS 19,123.58 196.05 .00 19,319.63 19,319.63 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS 6,541.10 214.66 .00 6,755.76 2015 031 PARK FUND PETTY CASH CASH IN BANK 10.85- FUND TOTALS 139.15 .00 1,548.59- 1,559.44- FUND TOTALS 139.15 .00 1,548.59- 1,549.44- 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK CASH IN BANK 10.85- FUND TOTALS 100 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK TOUD TOTALS 2015 034 STIMULUS GRANT CS0303 FUND TOTALS 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK 13,648.01 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 6,891.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 6,891.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 30,667.38 30,860.00 2015 038 FEMA GRANT 4029-DR-TX			26,163.83	416.73	.00	26,580.56
CASH IN BANK 19.123.58 196.05 .00 19,319.63 PUND TOTALS 19.123.58 196.05 .00 19,319.63 PUND TOTALS 19.123.58 196.05 .00 19,319.63 PUND TOTALS 6,541.10 214.66 .00 6,755.76 CASH IN BANK 6,541.10 214.66 .00 6,755.76 CASH IN BANK 10.85 .00 1,548.59 1,559.44 PUND TOTALS 10.00 .00 1,548.59 1,559.44 PUND PUND TOTALS 10.00 .00 .00 .00 .00 .00 .00 .00 PUND TOTALS 10.00 .00 .00 .00 .00 .00 .00 .00 .00 .		FUND TOTALS	26,163.83	416.73	.00	26,580.56
FUND TOTALS 19,123.58 196.05 .00 19,319.63 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 6,541.10 214.66 .00 6,755.76 FUND TOTALS 6,541.10 214.66 .00 6,755.76 2015 031 PARK FUND PETTY CASH 150.00 .00 1,548.59 1,559.44 FUND TOTALS 139.15 .00 1,548.59 1,409.44 FUND TOTALS 139.15 .00 1,548.59 1,409.44 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2015 029					
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CASH IN BANK		FUND TOTALS	19,123.58	196.05	.00	19,319.63
FUND TOTALS 6,541.10 214.66 .00 6,755.76 2015 031 PARK FUND PETTY CASH	2015 030					
2015 031 PARK FUND PETTY CASH CASH IN BANK 10.95- FUND TOTALS 139.15 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK FUND TOTALS 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2015 034 STIMULUS GRANT CS0303 FUND TOTALS 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 40,677.38 3,860.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 40,677.38 3,860.00 2015 038 FEMA GRANT 4029-DR-TX						
PETTY CASH CASH IN BANK 10.85- FUND TOTALS 139.15 139.15 10.00 1,548.59- 1,559.44- 1,409.44- 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK 0.00 FUND TOTALS 0.00 0.00 FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		FUND TOTALS	6,541.10	214.66	.00	6,755.76
CASH IN BANK 10.8500 1,548.59- 1,559.44- PUND TOTALS 139.15 .00 1,548.59- 1,409.44- 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2015 031	PARK FUND				
FUND TOTALS 139.15 .00 1,548.59- 1,409.44- 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS .2723.00 24,770.10- 10,465.01 2015 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS .13,648.01 .00 .00 .13,648.01 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 188.00 .00 7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS .3,860.00 .00 44,537.38			150.00	.00	.00	150.00
2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK FUND TOTALS 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2015 034 STIMULUS GRANT CS0303 FUND TOTALS 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 2015 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 2015 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 2015 038 FEMA GRANT 4029-DR-TX					1,548.59-	1,559.44~
CASH IN BANK		FUND TOTALS	139.15	.00	1,548.59-	1,409.44-
FUND TOTALS	2015 032					
2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 32,512.11 2,723.00 24,770.10- 10,465.01 2015 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .						
CASH IN BANK 32,512.11 2,723.00 24,770.10- 10,465.01 2015 034 STIMULUS GRANT CS0303		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 32,512.11 2,723.00 24,770.10- 10,465.01 2015 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK 13,648.01 .00 .00 .13,648.01 FUND TOTALS 13,648.01 .00 .00 .13,648.01 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 188.00 .00 7,079.00 FUND TOTALS 6,891.00 188.00 .00 7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 40,677.38 3,860.00 .00 44,537.38 FUND TOTALS 40,677.38 3,860.00 .00 44,537.38	2015 033					
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FUND TOTALS .00 .00 .00 .00 .00 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK		FUND TOTALS	32,512.11	2,723.00	24,770.10-	10,465.01
2015 035 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 2015 036 VITAL STATISTICS CASH IN BANK FUND TOTALS CASH IN BANK FUND TOTALS 6,891.00 6,891.00 188.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 40,677.38 40,677.38 3,860.00 2015 038 FEMA GRANT 4029-DR-TX	2015 034					
CASH IN BANK FUND TOTALS 13,648.01 .00 .00 13,648.01 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 188.00 .00 7,079.00 FUND TOTALS 6,891.00 188.00 .00 7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 40,677.38 3,860.00 .00 44,537.38 FUND TOTALS 40,677.38 3,860.00 .00 44,537.38		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 13,648.01 .00 .00 13,648.01 2015 036 VITAL STATISTICS CASH IN BANK 6,891.00 188.00 .00 7,079.00 FUND TOTALS 6,891.00 188.00 .00 7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 40,677.38 3,860.00 .00 44,537.38 FUND TOTALS 40,677.38 3,860.00 .00 44,537.38	2015 035					
2015 036 VITAL STATISTICS CASH IN BANK FUND TOTALS CASH IN BANK 6,891.00 188.00 00 7,079.00 188.00 7,079.00 188.00 7,079.00 188.00 7,079.00 188.00 188.00 00 44,537.38 188.00 188.00 00 44,537.38 188.00 00 44,537.38 188.00 00 00 00 00 00 00 00 00 00 00 00 00						
CASH IN BANK 6,891.00 188.00 .00 7,079.00 FUND TOTALS 6,891.00 188.00 .00 7,079.00		FUND TOTALS	13,648.01	.00	.00	13,648.01
FUND TOTALS 6,891.00 188.00 .00 7,079.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 40,677.38 3,860.00 .00 44,537.38 FUND TOTALS 40,677.38 3,860.00 .00 44,537.38	2015 036					
2015 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS 40,677.38 40,677.38 3,860.00 .00 44,537.38 2015 038 FEMA GRANT 4029-DR-TX						
CASH IN BANK 40,677.38 3,860.00 .00 44,537.38 FUND TOTALS 40,677.38 3,860.00 .00 44,537.38		FUND TOTALS	6,891.00	188.00	.00	7,079.00
FUND TOTALS 40,677.38 3,860.00 .00 44,537.38 2015 038 FEMA GRANT 4029-DR-TX	2015 037					
2015 038 FEMA GRANT 4029-DR-TX						
		FUND TOTALS	40,677.38	3,860.00	.00	44,537,38
FUND TOTALS .00 .00 .00 .00	2015 038					
		FUND TOTALS	.00	.00	.00	.00
	2015 020	2010 HOMELAND SECURITY GRANT				

DATE 10/27/2014 16:50 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER TO OCTOBER GEL103 PAGE 3

AC	COUNT NAME FUND TOTALS	BEGINNING CASH BALANCE .00	CASH RECEIPTS .00	CASH DISBURSEMENTS .00	ENDING CASH BALANCE .00
2015 040	DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	4,401.00	90.00	.00	4,491.00 4,491.00
2015 041	VICTIM OF CRIME FUND CASH IN BANK FUND TOTALS	135,939.51 135,939.51	28,166.01 28,166.01	286.00- 286.00-	163,819.52 163,819.52
2015 042	CRIMINAL JUSTICE FUND CASH IN BANK FUND TOTALS	.00	.00	.00	.00.
2015 043	COUNTY CLERK R&M FUND CASH IN BANK FUND TOTALS	100,941.06 100,941.06	4,149.87	2,929.40- 2,929.40-	102,161.53 102,161.53
2015 044	DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS	6,872.04 6,872.04	117.39 117.39	.00	6,989.43 6,989.43
2015 045	HOMELAND SECURITY 2009 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2015 046	TEXAS VINE GRANT CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2015 047	DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS	2,332.18 2,332.18	.00	.00	2,332.18 2,332.18
2015 048	COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS	1,413.03 1,413.03	401.00	.00	1,814.03 1,814.03
2015 049	DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS	7,729.00	140.00	.00	7,869.00 7,869.00
2015 050	VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS	161,182.61 161,182.61	.00	.00	161,182.61 161,182.61
2015 051	FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS	.00	672.28 672.28	<u>672.28</u> - 672.28-	.00
2015 052	TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK CIB-CD FUND TOTALS	729,186.82 00 729,186.82	.00	.00	729,186.82 .00 729,186.82
2015 053	SHERIFF SEIZED ACCOUNT CASH IN BANK	35,989.42	.00	14,973.15~	21,016.27

DATE 10/27/2014 16:50 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM OCTOBER GEL103 PAGE TO OCTOBER BEGINNING CASH CASH ENDING ACCOUNT NAME CASH BALANCE DISBURSEMENTS RECEIPTS CASH BALANCE FUND TOTALS 35,989.42 .00 14,973.15 2015 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 57,605.38 .00 57,605.38 57,605.38 FUND TOTALS 57,605.38 2015 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 531,892.03 531,892.03 3,876.64 734.74-535,033.93 FUND TOTALS 3,876.64 734.74-535,033.93 2015 056 SHERIFF FORFEITURE FUND PETTY CASH 4,500.00 .00 4,500.00 CASH IN BANK 12,165.21 4,428.61 1<u>,730.00</u>-14,863.82 FUND TOTALS 16.665.21 4,428.61 1,730.00-19,363.82 2015 057 CUSTOMS AND BORDER PROTECTION CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 .00 .00 2015 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK 16,212.67 19.659.00 35,871.67 35,871.67 .00 FUND TOTALS 19,659.00 .00 2015 059 SHERIFF COMMISSARY FUND CASH IN BANK 21,193.02 .00 687.09-20,505,93 FUND TOTALS 21,193,02 687.09-20,505.93 2015 060 ATCOG GRANT-MOBILE COMPUTERS .00 CASH IN BANK .00 .00 FUND TOTALS 2015 064 2004 ROW I&S/2011 SERIES CASH IN BANK 116,724.14 116,724.14 439.73 .00 117,163.87 FUND TOTALS 117,163,87 2015 065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK 331,700.42 .00 .00 331,700.42 FUND TOTALS 331,700.42 . 00 331,700.42

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2015 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S

FUND TOTALS

FUND TOTALS

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FUND TOTALS

2015 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK

2015 073 TITUS COUNTY BELL TOWER FUND CASH IN BANK

2015 067 2007 LOOP BOND CASH IN BANK

2015 071 HIGHWAY ROW FUND FUND TOTALS

1				
DATE 10/27/2014 16:50	COMBINED STATEMENT OF CASH RECEIPTS AND DI	SBURSEMENTS FROM OCTOBER	TO OCTOBER GEL103 PA	AGE 5
	BEGINNING	CASH CASH	ENDING	

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015	075 2004 RIGHT OF WAY				
	CASH IN BANK	3,325,006.83	.00	.00	3,325,006.83
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	3,325,006.83	.00	.00	3,325,006.83
2015	076 LOOP CONSTRUCTION FUND CASH IN BANK	11 515 244 45	.00	1 542 005 00	0 000 000 40
	CASH IN BANK (TEX POOL)	11,517,244.47 .00	.00	1,743,892.00- .00	9,773,352.47 .00
	CASH IN BANK (IEX FOOD)	420,80	.00	.00	420.80
	FUND TOTALS	11,517,665.27	.00	1,743,892.00-	9,773,773.27
2015	077 PRECT #1 CETRZ GRANT				
	CASH IN BANK	3,187.24-	,00	55,028.74-	58,215.98-
	FUND TOTALS	3,187.24-	.00	55,028.74-	58,215.98-
2015	078 PREC #2 CETRZ GRANT				
	CASH IN BANK	90,072.44-	.00	00	90,072.44-
	FUND TOTALS	90,072.44-	.00	.00	90,072.44-
2015	079 FREC #3 CETRZ GRANT	DO 000 40	22		22 222 42
	CASH IN BANK FUND TOTALS	33,302.48- 33,302.48-	.00	.00	33,302.48-
	FUND TOTALS	33,302.48-	.00	.00	33,302.48-
2015	083 COMMISSARY STORE CASH IN BANK	25,294.91	.00	.00	25,294.91
	FUND TOTALS	25,294.91	.00	.00	25,294.91
2015	084 ELECTION FUND				
	CASH IN BANK	97,294.50	30.00	6,311,37-	91,013.13
	FUND TOTALS	97,294.50	30.00	6,311.37-	91,013.13
2015	085 MAINTENANCE BLDG FUND				
	CASH IN BANK	12,216.52	1,772.42	9,242.19-	4,746.75
	FUND TOTALS	12,216.52	1,772.42	9,242.19-	4,746.75
2015	086 INSURANCE FUND CASH IN BANK	568,151.05	1,631.48	200,827.09-	368,955.44
	CASH IN BANK	977.49	1,631.46	.00	977.49
	CASH IN BANK-UMR	.01	180,379.80	157,190.15-	23,189.66
	FUND TOTALS	569,128.55	182,011.28	358,017.24-	393,122.59
2015	090 DISTRICT CLERK AGENCY FUND				
	CASH IN BANK	565,801.93	.00	.00	565,801.93
	CD-DISTRICT CLERK	2,436,750.08	.00	. 00	2,436,750.08
	FUND TOTALS	3,002,552.01	.00	.00	3,002,552.01
2015	091 COUNTY CLERK CASH BOND ACCT	354 430 05	0.0	0.0	
	CASH IN BANK FUND TOTALS	154,439.25 154,439.25	.00	.00	154,439,25 154,439.25
		104,437.23	.00	.00	104,439.25
2015	092 BAIL BOND BOARD ACCOUNT CASH IN BANK	110,000.01	.00	.00	110,000.01
	CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
	CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
	FUND TOTALS	210,000.01	.00	.00	210,000.01
2015	096 GENERAL FIXED ASSETS	· · · · · · · · · · · · · · · · · · ·			
	FUND TOTALS	.00	.00	.00	.00

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DATE 10/27/2014 16:50 COMBINED STATEMENT	OF CASH RECEIPTS	AND DISBURSEMENTS	FROM OCTOBER	TO OCTOBER GEL103 PAGE	6
	BEGINNING	CASH	CASH	ENDING	
ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE	
2015 097 GENERAL L/T DEBT ACCOUNT GROUP					
CASH IN BANK	.00	.00	.00	.00	
FUND TOTALS	.00	.00	.00	.00	
2015 098 PAYROLL CLEARING FUND					
CASH IN BANK		280,250.13	280,250.13-		
FUND TOTALS	.00	280,250.13	280,250.13-	.00	
GRAND TOTALS	31,123,755.75	923,698.54	3,352,183.92-	28,695,270.37	