## 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 December, 2014, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$31,357,635.88

Submitted by Ally Tready

Sheryl Preddy, Titus County Treasurer, December 22, 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: December 22, 2014

# DATE 12/22/2014 16:47 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 1

AC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010	GENERAL COUNTY FUND				
2025 020	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	872,163.61	2,305,764.86	575,189.55-	2,602,738.92
	CIB-CDS	5,400,000.00	.00	.00	5,400,000.00
	JUV PROB ACCT INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	6,276,463.61	2,305,764.86		8,007,038.92
		0,2/0,403.01	2,305,764.66	5/5,169.55-	8,007,038.92
2015 014	JUSTICE COURTHOUSE SECURITY				
	CASH IN BANK	2,786.35	162.40	.00	2,948.75
	FUND TOTALS	2,786.35	162.40	.00	2,948.75
2015 015	BVP GRANT 2011 CASH IN BANK	0.0	0.0	.00	0.0
	FUND TOTALS	.00		.00	.00
	POND TOTALS	.00	.00	.00	.00
2015 016	SECURITY FEES FUND				
	CASH IN BANK	94,591.96	979.97	462.72-	95,109.21
	FUND TOTALS	94,591.96	979.97	462.72-	95,109.21
2015 017	JURY FUND				
	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
	CASH IN BANK	97,589.42	53,630.17	10,994.28-	140,225.31
	FUND TOTALS	102,589.42	53,630.17	10,994.28-	145,225.31
2015 018	LAW LIBRARY FUND				
	CASH IN BANK	42,730.08	1,260.00	.00	43,990.08
	FUND TOTALS	42,730.08	1,260.00	.00	43,990.08
2015 020	CETRZ GRANT	0.0	0.0	0.0	2.0
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
	rond Totals	.00	.00	.00	.00
2015 021	ROAD & BRIDGE #1 FUND				
	CASH IN BANK	163,602.66	119,980.88	19,455.69-	264,127.85
	FUND TOTALS	163,602.66	119,980.88	19,455.69-	264,127.85
2015 022	ROAD & BRIDGE #2 FUND				
	CASH IN BANK	20,304.16-	158,411.58	22,750.17	115,357.25
	FUND TOTALS	20,304.16-	158,411.58	22,750.17-	115,357.25
2015 023	ROAD & BRIDGE #3 FUND				
	CASH IN BANK	118,066.26	135,560.58	32,553.43-	221,073.41
	FUND TOTALS	118,066.26	135,560.58	32,553.43-	221,073.41
2015 024	ROAD & BRIDGE #4 FUND				
	CASH IN BANK	203,065.46	125,545.01	148,584.52-	180,025.95
	FUND TOTALS	203,065.46	125,545.01	148,584.52-	180,025.95

### DATE 12/22/2014 16:47 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE BEGINNING CASH CASH ENDING ACCOUNT NAME CASH BALANCE RECEIPTS DISBURSEMENTS CASH BALANCE 2015 025 CHAPTER 19: FY 2012 CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 .00 2015 026 CHAPTER 19: FY 2011 CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 2015 027 CHAPTER 19: FY 2003 CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 2015 028 JUSTICE COURT TECHNOLOGY CASH IN BANK 21,982.98 366.10 366.10 00 22,349.08 FUND TOTALS 22,349.08 .00 2015 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK 19,579.92 280.76 .00 19,860.68 FUND TOTALS 19,579.92 280.76 .00 19,860.68 2015 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 6,935.40 7,083.61 148.21 .00 FUND TOTALS 6,935.40 148.21 .00 7,083.61 2015 031 PARK FUND PETTY CASH CASH IN BANK 150.00 .00 .00 150.00 68.81 68.81 1,924.97-1,924.97-2,138.34 3,994.50 FUND TOTALS 4,144.50 2015 032 TITUS CTY HISTORICAL COMMISSIO CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 .00 2015 033 PRETRIAL INTERVENTION FUND CASH IN BANK 6,878.35 6,878.35 .00 6,878.35 00 FUND TOTALS .00 .00 6,878.35 2015 034 STIMULUS GRANT CS0303 FUND TOTALS .00 .00 .00 .00 2015 035 INDIGENT DEFENSE 2011 CASH IN BANK 13,648.01 .00 13,648.01 .00 FUND TOTALS 13,648.01 .00 .00 13,648.01 2015 036 VITAL STATISTICS CASH IN BANK FUND TOTALS 7,272.00 .00 156.00 7,428.00 7,428.00 156.00 2015 037 COUNTY CLERK ARCHIVE CASH IN BANK 22,420.59 3,800.00 15,388.79 10,831.80 FUND TOTALS 22,420.59 3,800.00 15,388.79-10,831.80 2015 038 FEMA GRANT 4029-DR-TX FUND TOTALS .00 .00 .00 .00

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2015 039 2010 HOMELAND SECURITY GRANT CASH IN BANK

# DATE 12/22/2014 16:47 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 3

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 040 DISTRICT CLERK TECH FUND CASH IN BANK FUND TOTALS	4,741.00	175.00 175.00	.00	4,916.00 4,916.00
2015 041 VICTIM OF CRIME FUND CASH IN BANK FUND TOTALS	92,917.69	30,432.84 30,432.84	<u>56.00</u> - 56.00-	123,294.53 123,294.53
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	103,796.06 103,796.06	3,960.63 3,960.63	1,426.63- 1,426.63-	106,330.06 106,330.06
2015 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS	7,301.69 7,301.69	205.57 205.57	.00	7,507.26 7,507.26
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	1,982.18 1,982.18	75.00 75.00	.00	2,057.18 2,057.18
2015 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS	1,790.12 1,790.12	579.27 579.27	.00	2,369.39 2,369.39
2015 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS	8,169.00 8,169.00	300.00	.00	8,469.00 8,469.00
2015 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS	227,129.05 227,129.05	.00	.00	227,129.05 227,129.05
2015 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2015 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK CIB-CD	729,613.41 	.00	.00	729,613.41 
FUND TOTALS  2015 053 SHERIFF SEIZED ACCOUNT  CASH IN BANK	21,029.88	.00	.00	21,029.88

		BEGINNING	CASH	CASH	ENDING
	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	FUND TOTALS	21,029.88	.00	.00	21,029.88
2015	54 DISTRICT ATTORNEY SEIZED ACCT				
	CASH IN BANK	57,646.78	.00		57,646.78
	FUND TOTALS	57,646.78	.00	.00	57,646.78
2015	55 DIST ATTY DRUG FORFEITURE FUND				
	CASH IN BANK	524,815.47	.00	9,027.60-	515,787.87
	FUND TOTALS	524,815.47	.00	9,027.60-	515,787.87
2015	56 SHERIFF FORFEITURE FUND				
	PETTY CASH	4,500.00	.00	.00	4,500.00
	CASH IN BANK	14,872.39	.00	.00	14,872.39
	FUND TOTALS	19,372.39	.00	.00	19,372.39
2015	157 CUSTOMS AND BORDER PROTECTION	0.0	20		2.0
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2015	558 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK	29,022.42	.00	1,264.20-	27,758.22
	FUND TOTALS	29,022.42	.00	1,264.20	27,758.22
	FOND TOTALS	29,022.42	.00	1,264.20	21,130,22
2015 (	059 SHERIFF COMMISSARY FUND CASH IN BANK	30,987.10	1,000.00	3,110.34~	28,876.76
	FUND TOTALS	30,987.10	1,000.00	3,110.34-	28,876.76
	FOND TOTALS	30,987.10	1,000.00	3,110.34	20,070.70
2015 (	060 ATCOG GRANT-MOBILE COMPUTERS CASH IN BANK	.00	.00	,00	.00
	FUND TOTALS	.00	.00	.00	.00
	EOMI IGIADS	.00	.00	.00	.00
2015 (	064 2004 ROW I&S/2011 SERIES CASH IN BANK	195,176.38	104,977.50	.00	300,153.88
	FUND TOTALS	195,176.38	104,977.50	.00	300,153.88
		1,55,170.50	104,5771.50	.00	300,233.00
2015 (	065 TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK	574,264.57	326,431.80	.00	900,696.37
	FUND TOTALS	574,264.57	326,431.80	.00	900,696.37
		5/4/204.5/	320,432.00	.00	300,030.37
2015 (	066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S	75,314.64	86,801.19	.00	162,115.83
	FUND TOTALS	75,314.64	86,801,19	.00	162,115.83
		70,011101	00,011723		,
2015 (	067 2007 LOOP BOND	1 700 077 00	001 545 43	0.0	0 011 405 31
	CASH IN BANK	1,729,877.88	281,547.43 281,547.43	.00	2,011,425.31 2,011,425.31
	FUND TOTALS	1,729,877.88	281,547.43	.00	2,011,425.31
2015 (	668 TITUS COUNTY 2009 BOND I&S CASH IN BANK	1 670 200 10	422,506.62	.00	2,101,804.81
	FUND TOTALS	1,679,298.19	422,506.62	.00	2,101,804.81
	rond Totals	1,019,290.19	422,500.02	,00	2,101,004.01
2015 (	71 HIGHWAY ROW FUND				
	FUND TOTALS	.00	.00	.00	.00
2015 (	73 TITUS COUNTY BELL TOWER FUND				٠- سعم س
	CASH IN BANK	5,205.94	.00	.00	5,205.94
	FUND TOTALS	5,205.94	.00	.00	5,205.94

# DATE 12/22/2014 16:47 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM DECEMBER TO DECEMBER GEL103 PAGE 5

2015 075 2004 RIGHT OF WAY   CIB-CD   125,000.00   .	i	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CIB-CD	2015 0	75 2004 RIGHT OF WAY				
### STUND TOTALS   3,326,952.01   125,000.00   .00   3,451,952.01    2015 OF6 LOOP CONSTRUCTION FUND CASH IN BANK (TEX POOL)						
2015 076 LOOP CONSTRUCTION FUND CASH IN BANK CASH IN BANK (REX POOL) CASH IN B						
CASH IN BANK (TEX POOL)		FUND TOTALS	3,326,952.01	125,000.00	. 00	3,451,952.01
CASH IN BANK (TER POOL) CASH IN BANK (SFS) PUND TOTALS  8,715,725.82  .00  1,774,902.93  6,940,822.83  2015 077 FRECT #1 CETEZ GRANT CASH IN BANK FUND TOTALS  .00  .00  .00  .00  .00  .00  .00  .	2015 0					
CASH IN BARK   CASH					1,774,902.99~	
### PUND TOTALS   8,715,725.82   .00   1,774,902.99-   6,940,822.83   ### 2015 077 PUND TOTALS   .00   .00   .00   .00   .00   .00   ### 2015 078 PUND TOTALS   .00   .00   .00   .00   .00   .00   ### 2015 078 PUND TOTALS   .00   .00   .00   .00   .00   .00   .00   ### 2015 078 PUND TOTALS   .00   .00   .00   .00   .00   .00   .00   ### 2015 079 PUND TOTALS   .00   .00   .00   .00   .00   .00   .00   ### 2015 079 PUND TOTALS   .00   .00   .00   .00   .00   .00   .00   .00   .00   .00   ### 2015 083 CASH IN BANK   .25,257.87   .00   .00   .00   .25,257.87   .00   .0			.00		,00	.00
CASH IN BANK			8,715,725.82		1,774,902.99-	
CASH IN BANK	2015 0	77 PRECT #1 CETRZ GRANT				
FUND TOTALS  2015 078 PREC #2 CETEZ GRANT CASH IN BANK	2020		.00	.00	.00	.00
CASH IN BANK						
FUND TOTALS  0.00	2015 0	78 PREC #2 CETRZ GRANT				
2015 079 PREC #3 CETEZ GRANT CASH IN BANK CA						
CASH IN BANK		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS	2015 0					
2015 083 COMMISSARY STORE CASH IN PANK FUND TOTALS 25,257.87 2015 084 ELECTION FUND CASH IN BANK FUND TOTALS 249,751.55 249,751.55 217,148.77 2,778.68- 257,121.64 2015 085 MAINTENANCE BLDG FUND CASH IN BANK CASH IN BANK 126,194.74 744.48 9,923.69- 117,015.53 2015 086 INSURANCE FUND CASH IN BANK CASH IN						
CASH IN BANK PUND TOTALS 25,257.87 .00 .00 .00 .25,257.87   2015 084 ELECTION FUND CASH IN BANK 249,751.55 17,148.77 9,778.68- 257,121.64   2015 085 MAINTENANCE BLDG FUND CASH IN BANK 126,194.74 744.48 9,923.69- 117,015.53   2015 086 INSURANCE FUND CASH IN BANK 699,440.96 3,446.13 9,223.69- 117,015.53   2015 086 INSURANCE FUND CASH IN BANK 699,440.96 3,446.13 92,279.55- 610,607.54   CASH IN BANK 699,440.96 3,446.13 92,279.55- 610,607.54   CASH IN BANK 699,440.96 3,446.13 92,279.55- 673,150.21   2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 565,801.93 .00 .00 977.49   CASH IN BANK 77,220.04- 68,785.22 .00 61,565.18   FUND TOTALS 693,198.41 72,231.35 92,279.55- 673,150.21   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 .00 150,939.25   2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 150,939.25   2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 150,939.25 .00 .00 150,939.25   2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .00 .00 .00 .00 .00 .00 .00 .		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 25,257.87 .00 .00 .00 25,257.87  2015 084 ELECTION FUND CASH IN BANK 249,751.55 17,148.77 9,778.68- 257,121.64  2015 085 MAINTENANCE BLDG FUND CASH IN BANK 126,194.74 744.48 9,923.69- 117,015.53  2015 086 INSURANCE FUND CASH IN BANK 699,440.96 3,446.13 92,279.55- 610,607.54  CASH IN BANK 977.49 .00 .00 977.49  CASH IN BANK 693,198.41 72,231.35 92,279.55- 673.150.21  2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 568,3198.41 72,231.35 92,279.55- 673.150.21  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 .00 3,002,552.01  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 150,939.25 .00 .00 .00 150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .00 .00 50,000.00  CD-TONY WCGILL 50,000.00 .00 .00 50,000.00	2015 08		25 255 35	0.0	0.0	05 058 88
2015 084 ELECTION FUND CASH IN BANK PUND TOTALS  249,751.55  17,148.77 9,778.68- 257,121.64  2015 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS  126,194.74 744.48 9,923.69- 117,015.53  2015 086 INSURANCE FUND CASH IN BANK 971.49 CASH IN BANK 977.49 CASH IN BANK CASH IN BANK 977.49 CASH IN BANK 977.49 CASH IN BANK 693,198.41 72,231.35 92,279.55- 610,607.54 FUND TOTALS  2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 2,436,750.08 FUND TOTALS  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK PUND TOTALS  2015 092 EALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 50,000.00 CD-TONY MCGILL						
CASH IN BANK 249,751.55 17,148.77 9,778.68- 257,121.64 FUND TOTALS 249,751.55 17,148.77 9,778.68- 257,121.64 FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.53 FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.54 FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.54			23,231.87	.00	.00	25,257.67
FUND TOTALS  249,751.55  17,148.77  9,778.68-  257,121.64  2015 085 MAINTENANCE BLDG FUND CASH IN BANK 126,194.74  744.48  9,923.69- 117,015.53  FUND TOTALS  126,194.74  744.48  9,923.69- 117,015.53  2015 086 INSURANCE FUND CASH IN BANK CASH IN BANK 977.49 CASH IN BANK FUND TOTALS  699,440.96  977.49 00 00 977.49 CASH IN BANK FUND TOTALS  693,198.41  2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 2,436,750.08 FUND TOTALS  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS  150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 50,000.00 FUND TOTALS  210,000.01	2015 08		249 751 55	17 149 77	9 779 69-	257 121 64
CASH IN BANK FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,195.53 126,194.74 744.48 9,923.69- 117,015.53 126,195.53 126,194.74 126						
CASH IN BANK FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,194.74 744.48 9,923.69- 117,015.53 126,195.53 126,194.74 744.48 9,923.69- 117,015.53 126,195.53 126,194.74 126	2015 08	BS MAINTENANCE BLDG FUND				
FUND TOTALS 126,194.74 744.48 9,923.69- 117,015.53  2015 086 INSURANCE FUND  CASH IN BANK 699,440.96 3,446.13 92,279.55- 610,607.54 CASH IN BANK 977.49 .00 .00 .00 977.49 CASH IN BANK-UMR 7,220.04- 68,785.22 .00 61,565.18 FUND TOTALS 693,198.41 72,231.35 92,279.55- 673,150.21  2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 565,801.93 .00 .00 .00 565,801.93 CD-DISTRICT CLERK 2,436,750.08 FUND TOTALS 3,002,552.01 .00 .00 .00 2,436,750.08 FUND TOTALS 3,002,552.01 .00 .00 .00 3,002,552.01  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 .00 150,939.25 FUND TOTALS 150,939.25 .00 .00 .00 150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .00 .00 110,000.01 CD-ANTHONY COOPER 50,000.00 .00 .00 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 .00 210,000.01	.2020 01		126,194.74	744.48	9,923.69-	117,015.53
CASH IN BANK 699,440.96 3,446.13 92,279.55 610,607.54 CASH IN BANK 977.49 .00 .00 977.49		FUND TOTALS		744.48		
CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK-UMR 7,220.04- 68,785.22 .00 61,565.18 FUND TOTALS 693,198.41 72,231.35 92,279.55- 673,150.21  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 CASH IN BANK 150,939.25 .00 .00 150,939.25 FUND TOTALS 150,939.25 .00 .00 150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .00 150,939.25 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 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 .00 210,000.01	2015 08	86 INSURANCE FUND				
CASH IN BANK-UMR FUND TOTALS 693,198.41 72,231.35 92,279.55- 673,150.21  2015 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 565,801.93 .00 .00 .00 2,436,750.08 FUND TOTALS 3,002,552.01 .00 .00 .00 3,002,552.01  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 .00 150,939.25 FUND TOTALS 150,939.25 .00 .00 .00 150,939.25 .00 .00 .00 150,939.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				3,446.13	92,279.55-	
FUND TOTALS 693,198.41 72,231.35 92,279.55- 673,150.21  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 .00 2,436,750.08 FUND TOTALS 3,002,552.01 .00 .00 .00 3,002,552.01  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 .00 150,939.25 FUND TOTALS 150,939.25 .00 .00 .00 150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .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 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 .00 .00 .00 .00 .00 .00 .						
2015 090 DISTRICT CLERK AGENCY FUND  CASH IN BANK CD-DISTRICT CLERK 2,436,750.08 FUND TOTALS 3,002,552.01  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 150,939.25 FUND TOTALS 150,939.25 00  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 CD-ANTHONY COOPER 50,000.00 CD-TONY MCGILL 50,000.00 FUND TOTALS 210,000.01 CD-GENERAL FIXED ASSETS						
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 .00 .00 3,002,552.01 .00 .00 3,002,552.01 .00 .00 150,939.25 ED .00 .00 150,939.25 ED .00 .00 150,939.25 ED .00 .00 150,939.25 .00 .00 150,939.25 .00 .00 150,939.25 .00 .00 .00 150,000.00 .00 .00 .00 .00 .00 .00 .00 .00		FUND TOTALS	693,198.41	72,231.35	92,279.55-	673,150.21
CD-DISTRICT CLERK 2,436,750.08	2015 09		F.CF 001 00	0.0	0.0	ECE 001 00
FUND TOTALS 3,002,552.01 .00 .00 3,002,552.01  2015 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 150,939.25 .00 .00 150,939.25 FUND TOTALS 150,939.25 .00 .00 .00 150,939.25  2015 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 110,000.01 .00 .00 .10,000.01 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 .00 210,000.01						
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FUND TOTALS 150,939.25 .00 .00 150,939.25  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	2033 0		150.939.25	.00	. 0.0	150.939.25
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CD-TONY MCGILL 50,000.00 .00 .00 50,000.00 FUND TOTALS 210,000.01 .00 .00 210,000.01			110,000.01	.00		
FUND TOTALS 210,000.01 .00 .00 210,000.01 2015 096 GENERAL FIXED ASSETS						
2015 096 GENERAL FIXED ASSETS						
		FUND TOTALS	210,000.01	.00	.00	210,000.01
00. 00. CLAICA UNUI	2015 09			^^		
		FUND TOTALS	.00	.00	.00	.00

DATE 12/22/2014 16:47 COMBINED STATEMENT OF	CASH RECEIPTS AND	DISBURSEMENTS	FROM DECEMBER TO	O DECEMBER GEL103 PAG	9E 6
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2015 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
2015 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	.00	145,534.01 145,534.01	145,534.01- 145,534.01-	.00	

GRAND TOTALS 29,706,476.90 4,525,766.79 2,874,607.81-31,357,635.88