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 November, 2017, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,372,673.90

Submitted by_

Sheryl Preddy, Titus County Treasurer, November 27, 2017.

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: November 27, 2017



	ACC	OUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
					.00	500.00
2/	018 010	GENERAL COUNTY FUND	500.00	.00		.00
		JURY JP#1 C-O-H	,00	.00	,00	1,000.00
		JURY JP#2 C-O-H	1,000.00	.00	.00	2,500.00
		CO CLERK C-O-H	2,500.00	.00	.00	2,500.00
		JURY CO.CLERK	,00	.00	.00	400.00
		JP#1 C-O-H	400,00	.00	.00	100.00
		TAX A/C CASH ON HAND	100,00	.00	,00	.00
		PETTY CASH JP#1	.00	.00	.00	.00
		PETTY CASH- CO CLERK	.00	,00	.00	
		JP#1	180,449.66	2,040,354.54	745,106.24-	1,475,697.96
		CASH IN BANK	5,016,383.56	.00	,00	5,016,383.56
		CIB-CDS	5,016,363.30	.00	.00	.00
		JUV PROB ACCT	,00	.00	.00	.00,
		INVESTMENT	5,201,333.22	2,040,354.54	745,106.24-	6,496,581.52
		FUND TOTALS	5,201,333.22	2,010,00		
•	2018 014	JUSTICE COURTHOUSE SECURITY	8,887.43	154.30	00	9,041.73
-		CASH IN BANK	8,887.43	154,30	.00	9,041.73
		FUND TOTALS	8,887.43			
,	2018 016	SECURITY FEES FUND	76,653.58	966,6 <u>7</u>	206.22-	77,414.03
_		CASH IN BANK	76,653.58	966.67	206.22-	77,414.03
		FUND TOTALS	10,000.00			
						- 000 00
	2018 01	JURY FUND	5,000.00	,00	.00	5,000.00
		CASH ON HAND JURY	38,712.0 <u>1</u>	40,479.31	14,363.72-	64,827.60
		CASH IN BANK	43,712.01	40,479.31	14,363.72-	69,827.60
		FUND TOTALS	43,712.01	****		
						. 000 84
	2018 01	8 LAW LIBRARY FUND	4,015.56	1,540.00	1,492,72-	4,062.84
		CASH IN BANK	4,015.56	1,540.00	1,492.72-	4,062.84
		FUND TOTALS	4,015,50	. ,		
		A PRIDAR				261,289.02
	2018 01	9 SPECIAL PROJECT ROAD & BRIDGE	360,472.53	.00	<u>99,183.51</u> -	261,289.02
		CASH IN BANK	360,472.53	.00	99,183.51-	261,269.02
		FUND TOTALS	300,1,2120			
						592,437.29
	2018 02	0 ROAD & BRIDGE FUND	285,049,19	410,983.23	103,595.13	592,437.29
1		CASH IN BANK	285,049.19	410,983.23	103,595.13-	574,451,27
•		FUND TOTALS	242/4-2			
					2 600 05	13,987,73
	2018 0	1 ROAD & BRIDGE #1 FUND	1,708.48-	<u>24,319.18</u>	8,622.97-	13,987.73
		CASH IN BANK	1,708,48-	24,319.18	8,622.97-	13,30,113
		FUND TOTALS	-,			
		The state of the s			m 404 10	11,751.10
	2018 0	22 ROAD & BRIDGE #2 FUND	5,073 <u>.95</u> -	<u>24,319.18</u>	7,494,13	11,751.10
		CASH IN BANK	5.073,95-	24,319.18	7,494.13-	11,,21,-0
		FUND TOTALS	÷, = · · · · · =			
						11,906.06
	2018 0	23 ROAD & BRIDGE #3 FUND	5,48 <u>0.25</u> -	24,319.18	6,932.87	11,906.06
		CASH IN BANK	5,480,25-	24,319.18	6,932.87-	11,500.00
		FUND TOTALS	3,400,20	•		
						12,173.87
	2018 0	24 ROAD & BRIDGE #4 FUND	4,027.63-	24,319.11	<u>8,117.61</u> -	$-\frac{12,173.87}{12,173.87}$
		CASH IN BANK FUND TOTALS	4,027.63-	24,319,11	8,117.61-	12,113.01

1/22/2017	15:01 COMBINED STATEMENT (OF CASH RECEIPTS AND	DISBURSEMENTS	FROM NOVEMBER TO	NOVEMBER GELI
A	CCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 02	5 CHAPTER 19: FY 2012				
	CASH IN BANK	.00	, 00	00	.00
	FUND TOTALS	.00	.00	.00	.00
2018 02	6 CHAPTER 19: FY 2011				
	CASH IN BANK		.00	00,	.00
	FUND TOTALS	.00	.00	.00	.00
2018 02	7 CHAPTER 19: FY 2003 CASH IN BANK	.00	,00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
		.00	.00	. 00	100
2018 02	B JUSTICE COURT TECHNOLOGY CASH IN BANK	31,106.62	396.82	.00	31,503.44
	FUND TOTALS	31,106.62	396.82	.00	31,503.44
					·
2018 02	9 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK	12,820.67	220.87	.00	13,041.54
	FUND TOTALS	12,820.67	220.87	.00	13,041.54
		·			
2018 03	O COUNTY & DISTRICT CRT TECH CASH IN BANK	8,894.95	147.90	, 00	9,042.85
	FUND TOTALS	8,894.95	147.90	.00	9,042.85
		.,			•
2018 03	1 PARK FUND PETTY CASH	,00	.00	.00	,00
	CASH IN BANK	7,834.77	.00	7,834.77-	.00
	FUND TOTALS	7,834.77	.00	7,834.77~	.00
2018 03	3 PRETRIAL INTERVENTION FUND				
	CASH IN BANK	667,00	1,789.00	.00	2,456.00
	FUND TOTALS	667.00	1,789.00	.00	2,456.00
2010 03	4 PRE-TRIAL-CLASS C MISD. FUND	•			
2016 03	CASH IN BANK	8,565.00	1,000.00	.00	9,565.00
	FUND TOTALS	8,565.00	1,000.00	.00	9,565.00
2018 03	5 INDIGENT DEFENSE 2011				
	CASH IN BANK	.00	. 0 <u>0</u>	.00	00
	FUND TOTALS	.00	.00	.00	.00
2018 03	6 VITAL STATISTICS				
	CASH IN BANK	12,347.86	200.00	280.00-	12,267.86
	FUND TOTALS	12,347.86	200.00	280.00-	12,267.86
2018 03	7 COUNTY CLERK ARCHIVE				
	CASH IN BANK	63,656.46	3,730.00	.00	67,386.46
	FUND TOTALS	63,656.46	3,730.00	.00	67,386.46
2018 04	O DISTRICT CLERK TECH FUND				
	CASH IN BANK FUND TOTALS	3,499.00 3,499.00	257.00 257.00	.00	3,756.00
	FUND TOTALIS	5,455.00	251,00	, 00	3,756.00
2018 04	1 VICTIM OF CRIME FUND	** *** **		e4 e :	A1 D#4 AA
	CASH IN BANK FUND TOTALS	60,969.83	31,052,61 31,052,61	<u>51.24</u> - 51.24-	91,971.20 91,971.20
	FUND TOTALS	00,707.03	31,032.61	31.24-	71,771.20

2018 042 HOMELAND SECURITY GRANT 2017 CASH IN BANK .00	1	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2018 04		0.0		0.0	00
CASH IN BANK FUND TOTALS 119,130.31 3,908.08 5,074.05- 117,964.34 119,130.31 3,908.08 5,074.05- 117,964.34 119,130.31 3,908.08 5,074.05- 117,964.34 119,130.31 3,908.08 5,074.05- 117,964.34 117,964.3			.00			
FUND TOTALS	2018 04	3 COUNTY CLERK R&M FUND				
FUND TOTALS 2018 044 DISTRICT CLERK R&M FUND CASH IN BANK FUND TOTALS 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2018 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2018 052 TEXAS CAPITAL FUND ESCRON FUND CASH IN BANK CIB-CD CASH IN		CASH IN BANK	119,130.31	3,908,08	5,074.05-	117,964.34
CASH IN BANK 13,438.73 282.25 .00 13,720.98 FUND TOTALS 13,438.73 282.25 .00 13,720.98 FUND TOTALS 13,438.73 282.25 .00 13,720.98 FUND TOTALS 2.057.18 282.25 .00 13,720.98 FUND TOTALS 2.057.18 .00 .00 2.057.18 FUND TOTALS 2.057.18 .00 .00 2.057.18 FUND CASH IN BANK 2.057.18 .00 .00 2.057.18 FUND TOTALS 2.057.18 .00 .00 943.17 FUND TOTALS 2.057.18 .00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 18,804.00 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 283,115.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	119,130,31	3,908.08		117,964.34
FUND TOTALS 13,438.73 282.25 .00 13,720.98 2018 047 DISTRICT ATTORNEY FUND CASH IN BANK 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK 943.17 .00 .00 .943.17 FUND TOTALS 943.17 .00 .00 .943.17 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 18,424.00 380.00 .00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 283,115.23 .00 .00 283,115.23 FUND TOTALS 283,115.23 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 21,336.70 .00 .00 .00 21,336.70 FUND TOTALS .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 21,336.70 .00 .00 .00 .21,336.70 FUND TOTALS .21,336.70 .00 .00 .00 .21,336.70 FUND TOTALS .21,336.70 .00 .00 .00 .21,336.70 FUND TOTALS .22,541.77	2018 04					
2018 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2,057.18 2,000 2,000 2,057.18 2,057.18 2,057.18 2,000 2,0						
CASH IN BANK		FUND TOTALS	13,438.73	282.25	.00	13,720.98
FUND TOTALS 2,057.18 .00 .00 2,057.18 2018 048 COUNTY ATTORNEY FUND CASH IN BANK 943.17 .00 .00 943.17 FUND TOTALS 943.17 .00 .00 943.17 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 18,424.00 380.00 .00 18,804.00 FUND TOTALS 18,424.00 380.00 .00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 283,115.23 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 710.20 .00 710.20 .00 FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .21,336.70 .00 .00 .00 .00 .21,336.70 2018 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .28,541.77 .00 .00 .00 .00 .00 .28,541.77	2018 04					
2018 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 943.17 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 18,424.00 18,424.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 283,115.23 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK CIB-CD FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						
CASH IN BANK FUND TOTALS 943.17 .00 .00 943.17 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 18,424.00 380.00 .00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 283,115.23 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	2,057.18	.00	.00	2,057.18
FUND TOTALS 943.17 .00 .00 943.17 2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 18,424.00 380.00 .00 18,804.00 FUND TOTALS 18,424.00 380.00 .00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 283,115.23 .00 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 710.20 .00 710.20 .00 FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 21,336.70 .00 .00 .00 .00 .00 .00 .00 FUND TOTALS .21,336.70 .00 .00 .00 .21,336.70 FUND TOTALS .21,336.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	2018 04		042 17	00	0.0	043 17
2018 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 18,424.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK CASH IN BANK CASH IN BANK THUR TOTALS 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK CASH						
CASH IN BANK FUND TOTALS 18,424.00 18,424.00 380.00 .00 18,804.00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 283,115.23 283,115.23 .00 .00 283,115.23 283		FUND TOTALS	943,17	.00	.00	543.17
FUND TOTALS 18,424.00 380.00 .00 18,804.00 2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 283,115.23 .00 .00 283,115.23 FUND TOTALS 283,115.23 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 710.20 .00 710.20 .00 FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 21,336.70 .00 .00 .00 .00 FUND TOTALS .21,336.70 .00 .00 .00 .21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 28,541.77 .00 .00 .00 .00 .00 .00 .00 .00 .00	2018 04		19 424 00	390 00	0.0	18 864 00
2018 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 283,115.23 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 283,115.23 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK CIB-CD FUND TOTALS 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 283,115.23 200 .00 2018 050 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 283,115.23 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK 283,115.23						
FUND TOTALS 283,115.23 .00 .00 283,115.23 2018 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 710.20 .00 710.20 .00 FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .21,336.70 .00 .00 .00 .00 FUND TOTALS .21,336.70 .00 .00 .00 .21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .28,541.77 .00 .00 .00 .28,541.77	2018 05		283,115,23	.00	,00	283,115.23
CASH IN BANK 710.20 .00 710.20 .00 FUND TOTALS 710.20 .00 710.20 .00 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS				283,115.23
FUND TOTALS 710.20 .00 710.2000 2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .21,336.70 .00 .00 .00 .21,336.70 FUND TOTALS .21,336.70 .00 .00 .21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .28,541.77 .00 .00 .00 .28,541.77	2018 05	1 FAMILY AND PROTECTIVE SERVICES				
2018 052 TEXAS CAPITAL FUND ESCROW FUND CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .		CASH IN BANK	710.20			
CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	710,20	.00	710.20-	.00
CIB-CD	2018 05					
FUND TOTALS .00 .00 .00 .00 .00 2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .21,336.70 .00 .00 .21,336.70 FUND TOTALS .21,336.70 .00 .00 .21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .28,541.77 .00 .00 .28,541.77						
2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 21,336.70 5 UND TOTALS 21,336.70 21,336.70 21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 28,541.77 00 00 28,541.77						
CASH IN BANK 21,336.70 .00 .00 21,336.70 FUND TOTALS 21,336.70 .00 .00 21,336.70 .00 .00 21,336.70 .00 .00 .00 .00 .00 .00 .00 .00 .00		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS 21,336.70 .00 .00 21,336.70 2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 28,541.77 .00 .00 28,541.77	2018 05		21 226 86	0.0	0.0	226 20
2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 28,541.77 .00 .00 28,541.77			21,336,70			
CASH IN BANK 28,541.77 ,00 ,00 28,541.77		SUATOI UNO	21,330.70	.00	.00	21,330,10
	2018 05		29 E41 77	nn	۸۸	28 541 77
		FUND TOTALS	28,541.77	.00	.00	28,541.77

462,778.00 462,778.00

4,500.00 16,330.91 20,830.91

36,000.00

2,000.00

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1,348.53-1,348.53-

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463,429.47 463,429.47

4,500.00 16,330.91 20,830.91

36,000.00

2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS

2018 056 SHERIFF FORFEITURE FUND
PETTY CASH
CASH IN BANK
FUND TOTALS

2018 057 CAPITAL MURDER FUND CASH IN BANK

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	36,000,00	.00	00.	36,000.00
		,			,
2018	058 STATE CRIMINAL ALIEN ASST PROG	**		2.2	**
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
	FOND TOTALD	100	.00	.00	
2018	59 SHERIFF COMMISSARY FUND				
	CASH IN BANK	17,255.33	.00	4,643.39-	12,611.94
	FUND TOTALS	17,255.33	,00	4,643.39~	12,611.94
2018	060 2017 VEST GRANT				
	CASH IN BANK	.00	.00	.00	,00
	FUND TOTALS	,00	.00	,00	.00
2010	063 2017 I&S				
2010	CASH IN BANK	158,860,46	97,276.70	.00	256,137.16
	FUND TOTALS	158,860.46	97,276.70	,00	256,137.16
2018	064 2004 ROW 1&S/2011 SERIES CASH IN BANK	118,465.33	72,678.00	.00	191,143,33
	FUND TOTALS	118,465,33	72,678.00		191,143,33
		,	,	,	,
2018	065 TITUS COUNTY 2012 "A" BOND 1&S				
	CASH IN BANK FUND TOTALS	462,477.46	97,276.70 97,276.70	.00	559,754.16 559,754.16
	FUND TOTALS	402,477.40	31,210.10	,00	339,734.10
2018	066 TITUS COUNTY 2012 *B BOND 1&S				
	2012 B BOND I&S	839,690.99	97,276.70	.00	936,967,69
	FUND TOTALS	839,690.99	97,276.70	.00	936,967.69
2018	067 2007 LOOP BOND				
2020	CASH IN BANK	454,458.58	97,276.70	.00	551,735.28
	FUND TOTALS	454,458.58	97,276.70	.00	551,735.28
2012	068 TITUS COUNTY 2009 BOND 1&S				
2018	CASH IN BANK	1,031,021.29	97,276.70	.00	1,128,297.99
	FUND TOTALS	1,031,021.29	97,276.70	.00	1,128,297.99
2018	069 2016 I&S	100 000 00	00.006.00	0.0	205 227 45
	CASH IN BANK FUND TOTALS	<u>197,960.75</u> 197,960.75	97,276.70 97,276.70	.00	295,237,45 295,237,45
	FOID TOTPIND	157,500.70	3,,2,01,0		232,227.10
2018	071 FEMA PREC. #1 2015-2016				
	CASH IN BANK	1,433.00	.00	.00	1,433.00
	FUND TOTALS	1,433.00	,00	.00	1,433.00
2018	072 FEMA PRECINCT #2 2015-2016				
	CASH IN BANK	59,916.31-	, 00	.00	59,916.3 <u>1</u> -
	FUND TOTALS	59,916.31-	, 00	.00	59,916.31-
2018	073 TITUS COUNTY BELL TOWER FUND				
40.0	CASH IN BANK	5,873.67	.00	.00	5,873.67
	FUND TOTALS	5,873.67	,00	.00	5,873,67
0010	THE DOOR DIGHE OF MAN				
Z018 (075 2004 RIGHT OF WAY CASH IN BANK	3,502,126.31	.00	.00	3,502,126.31
	CIB-CD	.00	.00	,00	.00

FUND TOTALS 3,502,126.31 .00 .00 3,502,126.31 2018 075 LOOD CONSTRUCTION FUND CASE IN DANK (FEX POOL) 1,555,582.15 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK CASH		FUND TOTALS	3,502,126.31	,00	.00	3,502,126.31
CASH IN BANK (TEX POOL) CASH IN BANK ((FS)	2018 0	76 LOOP CONSTRUCTION FUND				
CASH IN BANK (9F8) 1,555,582.15 0.0 11,565,43 1,541,016.20 1,544,016.20 1,545,682.15 0.0 11,565,43 1,544,016.54 1,544,016.54 1,544,016.54 1,545,682.15 0.0 11,565,43 1,544,016.54 1,544,016		CASH IN BANK		.00	11,565.43-	1,544,016.72
CASH IN BANK (9F8) 1,555,582.15 0.0 11,565,43 1,541,016.20 1,544,016.20 1,545,682.15 0.0 11,565,43 1,544,016.54 1,544,016.54 1,544,016.54 1,545,682.15 0.0 11,565,43 1,544,016.54 1,544,016		CASH IN BANK (TEX POOL)	.00	.00	.00	
2018 077 FEMA PREC. #3 2015-2016 18,669.94 .00 .00 .00 18,669.94 .00 .00 .00 .18,669.94 .00 .00 .00 .18,669.94 .00 .00 .00 .18,669.94 .00 .00 .00 .18,669.94 .00 .00 .00 .18,669.94 .00			,00			
CASH IN BANK 18,669.94 .00 .00 18,669.94		FUND TOTALS	1,555,582.15	. 00	11,565.43-	1,544,016.72
FUND TOTALS 18,669.94 2018 078 FEMA PREC, #4 2015-2016 CASH IN BANK PUND TOTALS 10,955.97 2018 079 PREC #3 CETRZ GRANT CASH IN BANK FUND TOTALS 2018 080 COMMISSARY STORE CASH IN BANK PUND TOTALS 2018 080 COMMISSARY STORE CASH IN BANK PUND TOTALS 2018 081 ELECTION FUND CASH IN BANK 162,447.13 2018 082 ELECTION FUND CASH IN BANK 2024 447.13 2018 083 COMMISSARY STORE PUND TOTALS 2018 084 ELECTION FUND CASH IN BANK 2024 447.13 2030 21,043.12 214,043.12 214,040.01 2018 085 MAINTENANCE BLDG FUND CASH IN BANK 30,398.72 2,883.77 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 10,395.54 10,886.95 2018 086 INSURANCE FUND CASH IN BANK 30,398.72 2,883.77 10,395.54 10,886.95 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309.175.88 00 0.00 309.175.88 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 00 0.00 309,175.88 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 00 0.00 309,175.88 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 00 0.00 309,175.88 309,175.89 309,175.88 309,175.88 309,175.89 309,175.88 309,175	2018 0					40 550 04
2018 078 FEMA PERC. #4 2015-2016 10,955.97 .00 .00 .00 10,955.97 .00						
CASH IN BANK 10,955.97 .00 .00 .00 10,955.97 .00 .00 .00 10,955.97 .00 .00 .00 10,955.97 .00 .00 .00 .00 .00 .955.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	18,669.94	,00	.00	18,669.94
FUND TOTALES 10,955.97 .00 .00 10,955.97 2018 079 PREC #3 CETRZ GRANT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 2018 083 COMMISSARY STORE CASH IN BANK .19,487.96 .00 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .19,487.96 .00 .00 .00 .19,487.96 .00 .00 .00 .00 .19,487.96 .00 .00 .00 .00 .19,487.96 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2018 0		10 055 05		00	10 055 07
2018 079 PREC #3 CETRZ GRANT CASH IN BANK PUND TOTALS 2018 083 COMMISSARY STORE CASH IN BANK 19,487.95 PUND TOTALS 2018 084 ELECTION FUND CASH IN BANK 162,447.13 2018 085 ELECTION FUND CASH IN BANK 2018 086 ELECTION FUND CASH IN BANK 2018 080 ELECTION FUND CASH IN BANK 2018 080 ELECTION FUND CASH IN BANK 2018 080 ELECTION FUND CASH IN BANK 2018 090 E				.00		
CASH IN BANK			10,322.31	,00	.00	10,955.97
FUND TOTALS	2018 0		0.0	nn	0.0	.00
CASH IN BANK 19,487.96 .00 .00 19,487.96 2018 084 ELECTION FUND CASH IN BANK 162,447.13 .00 21,043.12 141,404.01 2018 085 MAINTENANCE BLIDG FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 977.49 .00 .00 97,458.29 322,667.71 CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK 309,175.88 .00 .00 309,175.88 CASH IN BANK 309,175.88 .00 .00 309,175.88 CO-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 1977.77 FUND TOTALS 502,493.65 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 2.01 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK 19,487.96 .00 .00 19,487.96 2018 084 ELECTION FUND CASH IN BANK 162,447.13 .00 21,043.12 141,404.01 2018 085 MAINTENANCE BLIDG FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 977.49 .00 .00 97,458.29 322,667.71 CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK 309,175.88 .00 .00 309,175.88 CASH IN BANK 309,175.88 .00 .00 309,175.88 CO-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 1977.77 FUND TOTALS 502,493.65 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 2.01 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2010 0	OD COMMITCAND COOP				
FUND TOTALS 19,487.96 .00 .00 19,487.96 2018 084 ELECTION FUND CASH IN BANK 162,447.13 .00 21,043.12 141,404.01 2018 085 MAINTENANCE BLDG FUND CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 FUND TOTALS 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 306,661.40 25,474.60 99,468.29 322,667.71 CASH IN BANK 977.49 .00 99,468.29 322,667.71 CASH IN BANK 977.49 118,785.91 9,516.70 193,770.22 EVEND TOTALS 397.638.90 144,261.51 108,984.99 422,915.42 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 309,175.88 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 128,189.25 EVEND TOTALS 128,189.25 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-RISON & BRISON 50,326.39 .00 .00 50,326.39 CD-NANCY DAVIS BAIL BOND S1,393.98 CD-NANCY DAVIS BAIL BOND S1,115,76.57 EVEND TOTALS 366,045.47 2018 096 GENERAL FIXED ASSETS	2010 0		19 487 95	nn	0.0	19.487.96
2018 084 ELECTION FUND CASH IN BANK PUND TOTALS 2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK OASH IN BANK 977.49 2018 086 INSURANCE FUND CASH IN BANK 977.49 2018 087 INSURANCE FUND CASH IN BANK 977.49 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 FUND TOTALS 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER FUND TOTALS 2018 092 EALL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,374.26 CD-TONY MCGILL 51,374.26 CD-ERISCON & 51,374.26 CD-RISCON & 51,374.26 CD-R						
CASH IN BANK 162,447.13 .00 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 101 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21,043.12- 141,404.01 102,000 21			,			
FUND TOTALS 162,447.13 .00 21,043.12- 141,404.01 2018 085 MAINTENANCE BLDG FUND CASH IN BANK 30,398.72 2,883.77 14,395.54- 18,886.95 FUND TOTALS 30,398.72 2,883.77 14,395.54- 18,886.95 2018 086 INSURANCE FUND CASH IN BANK 396,661.40 25,474.60 99,468.29- 322,667.71 CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK 977.638.90 144,261.51 108,984.99- 432,915.42 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 309,175.88 CD-DISTRICT CLERK 193,317.77 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 193,317.77 .00 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 128,189.25 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,300.00 .00 .00 .00 50,326.39 .00 .00 .00 50,326.39 .00 .00 .00 51,339.98 .	2018 0		160 447 13	0.0	21 042 12	1.41 4.04 61
2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND CASH IN BANK CD-DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK CODE CD-TONY MCGILL CD-ANTHONY COOPER CD-TONY MCGILL CD-KELLYE COOPER CD-TONY MCGILL CD-KELLYE COOPER CD-TONY MCGILL CD-KELLYE COOPER CD-NANCY DAVIS BAIL BONDS CD-CD-CD-CD-CD-CD-CD-CD-CD-CD-CD-CD-CD-C						
CASH IN BANK 30,398.72 2,883.77 14,395.54 18,886.95 FUND TOTALS 30,398.72 2,883.77 14,395.54 18,886.95 2018 086 INSURANCE FUND			102,447,13	.00	21,043.12	111,101.01
FUND TOTALS 30,398.72 2,883.77 14,395.54- 18,886.95 2018 086 INSURANCE FUND CASH IN BANK CA	2018 0		20 200 70	2 22 27	14 205 54	10 000 05
2018 086 INSURANCE FUND CASH IN BANK CASH IN			30,398.72			
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CASH IN BANK 977.49 .00 .00 977.49 CASH IN BANK-UMR .01 118,786.91 9,516.70- 109,270.22 FUND TOTALS 397,638.90 144,261.51 108,984.99- 432,915.42 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88 .00 .00 309,175.88 CD-DISTRICT CLERK 193,317.77 .00 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 .00 193,317.77 EVENT CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 .00 128,189.25 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 .00 128,189.25 EVENT CASH IN BANK .01 .00 .00 .00 128,189.25 COL-ANTHONY COOPER 51,374.26 .00 .00 .00 51,374.26 CD-ANTHONY COOPER 51,374.26 .00 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 .00 51,374.26 CD-KELLYE COOPER 50,000.00 .00 .00 .00 50,300.00 CD-BRISON & BRISON 50,326.39 .00 .00 .00 50,300.00 CD-BRISON & BRISON 50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS 51,393.98 .00 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 .00 .00 366,045.47 2018 096 GENERAL FIXED ASSETS	2018 0		200 001 40	25 474 60	00 460 20	300 664 41
CASH IN BANK-UMR FUND TOTALS 397,638.90 118,786.91 9,516.70 109,270.22 397,638.90 144,261.51 108,984.99 432,915.42 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 309,175.88						
FUND TOTALS 397,638.90 144,261.51 108,984.99- 432,915.42 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 FUND TOTALS 502,493.65 .00 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,374.26 .00 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-KBLLYE COOPER 50,000.00 .00 .00 50,326.39 CD-NANCY DAVIS BAIL BONDS 111,576.57 FUND TOTALS 366,045.47 .00 .00 .00 366,045.47						
2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK 193,317.77 FUND TOTALS 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK FUND TOTALS 128,189.25 128,189.25 128,189.25 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,374.26 CD-TONY MCGILL 51,374.26 CD-KELLYE COOPER 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS CD-NANCY DAVIS 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 FUND TOTALS 306,045.47 2018 096 GENERAL FIXED ASSETS					1.08, 984, 99-	432,915,42
CASH IN BANK CD-DISTRICT CLERK 193,317.77 PUND TOTALS 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK PUND TOTALS 128,189.25 PUND TOTALS 128,189.25 PUND TOTALS 128,189.25 00 00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 0D-ANTHONY COOPER 51,374.26 CD-TONY MCGILL 51,374.26 CD-KELLYE COOPER 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS BAIL BONDS 111,576.57 FUND TOTALS 366,045.47 2018 096 GENERAL FIXED ASSETS			557, 656.56	144,201.01	100,501,55	102,720.11
CD-DISTRICT CLERK 193,317.77 .00 .00 .00 193,317.77 FUND TOTALS 502,493.65 .00 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 .00 128,189.25 FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 .01 .01 .00 .01 .01 .00 .00	2018 0		309.175.88	0.0	0.0	309.175.88
FUND TOTALS 502,493.65 .00 .00 502,493.65 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,189.25 .00 .00 128,189.25 FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER 51,374.26 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-KELLYE COOPER 50,000.00 .00 .00 51,374.26 CD-REISON & BRISON 50,326.39 .00 .00 50,26.39 CD-NANCY DAVIS BAIL BONDS 111,576.57 FUND TOTALS 366,045.47 .00 .00 366,045.47						
CASH IN BANK 128,189.25 .00 .00 128,189.25 FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 .00 .00 .00 128,189.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK 128,189.25 .00 .00 128,189.25 FUND TOTALS 128,189.25 .00 .00 .00 128,189.25 .00 .00 .00 128,189.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2018 0	91 COUNTY CLERK CASH BOND ACCT				
2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK CD-ANTHONY COOPER 51,374.26 CD-TONY MCGILL 51,374.26 CD-KELLYE COOPER 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 FUND TOTALS 2018 096 GENERAL FIXED ASSETS		CASH IN BANK	128,189.25	.00	.00	128,189.25
CASH IN BANK01000001 CD-ANTHONY COOPER51,374.26000051,374.26 CD-TONY MCGILL51,374.26000051,374.26 CD-KELLYE COOPER50,000.00000050,000.00 CD-BRISON & BRISON50,326.3900000050,000.00 CD-NANCY DAVIS51,393.9800000051,393.98 CD-NANCY DAVIS51,393.98000000011,576.57 FUND TOTALS366,045.4700000000366,045.47				.00	.00	
CD-ANTHONY COOPER 51,374.26 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-KELLYE COOPER 50,000.00 .00 .00 50,000.00 CD-BRISON & BRISON 50,326.39 .00 .00 .00 50,326.39 CD-NANCY DAVIS 51,393.98 .00 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47	2018 0	92 BAIL BOND BOARD ACCOUNT				
CD-TONY MCGILL 51,374.26 .00 .00 51,374.26 CD-KELLYE COOPER 50,000.00 .00 .00 50,000.00 CD-BRISON & BRISON 50,326.39 CD-NANCY DAVIS 51,393.98 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47 2018 096 GENERAL FIXED ASSETS		CASH IN BANK				
CD-KELLYE COOPER 50,000.00 .00 .00 50,000.00 CD-BRISON & BRISON 50,326.39 .00 .00 50,326.39 CD-NANCY DAVIS 51,393.98 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47 .00 .00 366,045.47						
CD-NANCY DAVIS 51,393.98 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47 .00 .00 366,045.47			51,374.26			
CD-NANCY DAVIS 51,393.98 .00 .00 51,393.98 CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47 .00 .00 366,045.47			50,000.00			
CD-NANCY DAVIS BAIL BONDS 111,576.57 .00 .00 111,576.57 FUND TOTALS 366,045.47 .00 .00 366,045.47			50,326.39			
FUND TOTALS 366,045.47 .00 .00 366,045.47 2018 096 GENERAL FIXED ASSETS			51,393.98			
2018 096 GENERAL FIXED ASSETS			111,576.57			
		FUND TOTALS	366,045.47	.00	.00	366,045.47
FUND TOTALS .00 .00 .00 .00	2018		 			
		FUND TOTALS	.00	.00	.00	.00

DATE 11/22/2017 15:01 COMBINED STATEMENT O	OF CASH RECEIPTS	AND DISBURSEMENTS	FROM NOVEMBER	TO NOVEMBER GEL103 P	AGE 6
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2018 097 GENERAL L/T DEBT ACCOUNT GROUP CASH IN BANK FUND TOTALS	.00	.00	.00	.00	
2018 098 PAYROLL CLEARING FUND CASH IN BANK FUND TOTALS	,00	304,241.53 304,241.53	304,241.53 304,241.53	.00	
GRAND TOTALS	17,103,117.57	3,744,844.24	1,475,287.91-	19,372,673.90	