## TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

## AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of March 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,678,710.80

Submitted by Sheddy Sheryl Preddy, Titus County Treasurer, March 26, 2018

TITUS COUNTY JUDGE

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #2

mike Fuld

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: March 26, 2018

A	CCOOK! NAME				
2018 01	O GENERAL COUNTY FUND		4.0	.00	500.00
ZUZU UZ	JURY JP#1 C-O-H	500.00	.00	.00	.00
	JURY JP#2 C-O-H	.00	.00	.00	1,000.00
	CO CLERK C-O-H	1,000.00	,00	.00	2,500.00
	JURY CO.CLERK	2,500.00	,00	.00	.00
	JP#1 C-O-H	.00	.00	,00	400.00
	TAX A/C CASH ON HAND	400.00	.00	.00	100.00
	PETTY CASH JP#1	100.00	.00		,00
	PETTY CASH- CO CLERK	.00	.00	.00	.00
	JP#1	.00	,00	.00	2,817,219.67
	CASH IN BANK	2,534,705.63	613,502.47	330,988.43~	5,000,000.00
	CTB-CDS	5,000,000.00	.00	.00	.00
	JUV PROB ACCT	.00	.00	.00	.00
	INVESTMENT		<u>,00</u>	00.	7,821,719.67
	FUND TOTALS	7,539,205.63	613,502.47	330,988.43-	7,621,715.07
2019 01	4 JUSTICE COURTHOUSE SECURITY			.00	9,637.23
A010 0	CASH IN BANK	9,480.71	156.52	.00	9,637.23
	FUND TOTALS	9,480.71	156,52	.00	3,037.23
2018 0	16 SECURITY FEES FUND			792.76~	69,684.82
2020 0	CASH IN BANK	69,526.91	950,67	792.76-	69,684.82
	FUND TOTALS	69,526.91	950.67	192.16-	05,002.00
2018 0	17 JURY FUND		0.0	.00	5,000.00
2020	CASH ON HAND JURY	5,000.00	.00	1,534.97-	115,178.65
	CASH IN BANK	109,906.11	6,807.51	1,534.97	120,178.65
	FUND TOTALS	114,906.11	6,807.51	1,004.07	,
2018 0	18 LAW LIBRARY FUND	0.540.50	1,050.00	10,630.14-	68 <u>.38</u>
	CASH IN BANK	9,648.52	1,050.00	10,630.14-	68.38
	FUND TOTALS	9,648.52	1,050.00	20,000.	
2018 0	19 SPECIAL PROJECT ROAD & BRIDGE	E06 040 8E	.00	.00	506,849,85
	CASH IN BANK	506,849,85	.00	,00	506,849.85
	FUND TOTALS	506,849.85	.00		
2018 0	20 ROAD & BRIDGE FUND	4 000 000 00	212,418.95	29,0 <u>14.19</u> -	1,464,368.01
	CASH IN BANK	1,280,963.25 1,280,963.25	212,418.95	29,014,19-	1,464,368.01
	FUND TOTALS	1,280,963.25	212/410,55	,	
2018 0	21 ROAD & BRIDGE #1 FUND	47,400.78	3,942.34	3,081.71-	48,261.41
	CASH IN BANK	47,400.78	3,942.34	3,081.71-	48,261.41
	FUND TOTALS	47,400.76	5,512		
2018	22 ROAD & BRIDGE #2 FUND	40,528.86	3,942.34	2,371. <u>14</u> -	42,100.06
	CASH IN BANK	40,528.86	3,942.34	2,371.14-	42,100.06
	FUND TOTALS	40,526.60	5,522.27	•	
2018	23 ROAD & BRIDGE #3 FUND	42,228.51	3,942.34	3,152,39-	43,018,46
	CASH IN BANK	42,228.51	3,942.34	3,152.39-	43,018.46
	FUND TOTALS	42,220.01	+,,,,,,,,		
2018	24 ROAD & BRIDGE #4 FUND	41,594.69	3,942.27	1,907.60-	43,629.36
	CASH IN BANK	41,594.69	3,942,27	1,907.60-	43,629.36
	FUND TOTALS	41,094.09	-/	•	

ACCOUNT	NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2018 025 CHAP	TER 19: FY 2012					
	IN BANK	.00	.00	.00	.00	
	ID TOTALS	.00	.00	.00	.00	
2242 222 242						
	TER 19: FY 2011 IN BANK	.00	.00	.00	.00	
	ID TOTALS	.00	.00	.00	.00	
	TER 19: FY 2003	a.h			0.0	
	IN BANK ID TOTALS	,00	.00	.00	.00	
roi	IOINDS	, 00	.00	.00	.00	
	CE COURT TECHNOLOGY					
	IN BANK	32,715.69	456,86	.00	33,172.55	
FUI	ID TOTALS	32,715.69	456.86	,00	33,172.55	
2018 029 JUST	CE COURT TECHNOLOGY-JP2					
	IN BANK	13,580,04	165,31	.00	13,745.35	
FUI	ID TOTALS	13,580,04	165,31	.00	13,745.35	
วการ กรก สถากท	Y & DISTRICT CRT TECH					
	IN BANK	9,520,98	150,58	.00	9,671.56	
FUI	ID TOTALS	9,520.98	150.58	.00	9,671.56	
0010 401 9191	T.D.D.					
2018 031 PARK	FUND CASH	.00	.00	,00	.00	
	IN BANK	.00	,00	.00	.00	
FUI	ID TOTALS	,00	,00	.00	.00	
0040 022 00000	IAL INTERVENTION FUND					
	IN BANK	6,738.00	1,039.50	.00	7,777.50	
	ID TOTALS	6,738.00	1,039.50	,00	7,777.50	
	RIAL-CLASS C MISD. FUND IN BANK	17 606 00	1 000 00	0.0	10 606 00	
	IN BANK ID TOTALS	17,606.00 17,606.00	1,000.00	.00	18,606.00	
2 02	1011110	277000100	2,000.00	100	10,000,00	
	ENT DEFENSE 2011					
	IN BANK	.00	.00	.00	.00	
FUI	ID TOTALS	.00	.00	.00	.00	
2018 036 VITA	STATISTICS					
	IN BANK	11,807.25	244.00	.00	12,051.25	
FUI	ID TOTALS	11,807.25	244,00	.00	12,051.25	
2018 037 COUN	Y CLERK ARCHIVE					
	IN BANK	77,176.46	3,720.00	.00	80,896.46	
	ID TOTALS	77,176.46	3,720.00	.00	80,896.46	
0015 040 5705	TON OF NOW HEAD DIAM					
	ICT CLERK TECH FUND IN BANK	4,256.00	187,00	.00	4,443.00	
	IN BANK ID TOTALS	4,256.00	187.00	.00	4,443.00	
		,				
2018 041 VICT:	M OF CRIME FUND					
	IN BANK	90,895.50	28,767.85	837.88-	118,825.47	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 042 HOMELAND SECURITY GRANT 2017				
CASH IN BANK	.00	.00	,00	,00
FUND TOTALS	.00	.00	,00	,00
2018 043 COUNTY CLERK R&M FUND				
CASH IN BANK	122,356.16	3,884.15	524.96-	125,715.35
FUND TOTALS	122,356.16	3,884.15	524.96-	125,715.35
2018 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	12,814.47	214.28	.00	13,028.75
FUND TOTALS	12,814.47	214.28	.00	13,028.75
2018 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,057.18	.00	.00	2,057.18
FUND TOTALS	2,057.18	.00	.00	2,057.18
2018 048 COUNTY ATTORNEY FUND	0 544 03	154.01	0.0	0 600 48
CASH IN BANK FUND TOTALS	2,544,93	154.24 154.24	.00	2,699.17
FUND TOTALS	2,544.93	154.24	.00	2,699.17
2018 049 DISTRICT CLK REC PRESERV FUND	10 544 00	0.00		40.044.00
CASH IN BANK	19,544.00	270.00	.00	19,814.00
FUND TOTALS	19,544.00	270.00	.00	19,814.00
2018 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	16,098.69	.00	.00	16,098.69
FUND TOTALS	16,098.69	.00	.00	16,098.69
2018 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK FUND TOTALS	.00	,00	.00	.00
FUND TOTALS	.00	.00	.00	,00
2018 052 2018 RIFLE PLATE GRANT	• •			
CASH IN BANK FUND TOTALS	.00	,00	.00	.00
FOND TOTALS	.00	.00	,00	.00
2018 053 SHERIFF SEIZED ACCOUNT CASH IN BANK	D+ 4+0 40	2.0		01 110 10
FUND TOTALS	21,419.42	.00	.00	21,419.42 21,419.42
FORD TOTALS	21,419.42	.00	.00	21,419.42
2018 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	36 604 60	.00	.00	36 604 60
FUND TOTALS	36,684.62 36,684.62	.00	.00	36,684.62 36,684.62
PORD TOTALD	30,004.02	.00	.00	30,004.02
2018 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK	ልፍር ንርግ ላ1	20 70	חמים יוב	465 602 40
FUND TOTALS	466,397,41	28.76 28,76	732.75~ 732.75~	465,693,42 465,693,42
FOUN TOTATIO	400,331.41	20,75	132.13-	400,033,42
2018 056 SHERIFF FORFEITURE FUND	4 E00 00	0.0	20	4 500 00
PETTY CASH CASH IN BANK	4,500.00 16,394,22	.00	.00	4,500.00 16,394.22
FUND TOTALS	20,894.22	.00	.00	20,894.22
	A0,004.22	, 00	, 00	20,077.22
2018 057 CAPITAL MURDER FUND CASH IN BANK	48,000.00	.00	.00	48,000.00

ΔC	COUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 058	STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 059	SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS	8,909.31 8,909.31	.00	802.76- 802.76-	8,106.55 8,106.55
2018 060	2017 VEST GRANT CASH IN BANK FUND TOTALS	.00	.00	,00	.00
2018 063	2017 I&S CASH IN BANK FUND TOTALS	90,450.30	15,769.33 15,769.33	.00.	106,219.63 106,219.63
2018 064	2004 ROW I&S/2011 SERIES CASH IN BANK FUND TOTALS	84,448.69 84,448.69	11,781.69 11,781.69	.00	96,230.38 96,230.38
2018 065	TITUS COUNTY 2012 "A" BOND I&S CASH IN BANK FUND TOTALS	400,194.53	15,769.33 15,769.33	.00.	415,963.86 415,963.86
2018 066	TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S FUND TOTALS	396,575.55 396,575.55	15,769.33 15,769.33	.00	412,344.88
2018 067	2007 LOOP BOND CASH IN BANK FUND TOTALS	67,882,33 67,882.33	15,769.33 15,769.33	.00	83,651.66 83,651.66
2018 068	TITUS COUNTY 2009 BOND LES CASH IN BANK FUND TOTALS	394,096.05 394,096.05	15,769.33 15,769.33	.00	409,865.38
2018 069	2016 I&S CASH IN BANK FUND TOTALS	90,512.21	15,769.33 15,769.33	.00	106,281.54 106,281.54
2018 071	FEMA PREC. #1 2015-2016 CASH IN BANK FUND TOTALS	.00	.00	.00	.00
2018 072	FEMA PRECINCT #2 2015-2016 CASH IN BANK FUND TOTALS	59,916.31- 59,916.31-	.00	.00	59,916.31- 59,916.31-
2018 073	TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	<u>5,873.67</u> 5,873.67	.00	.00	5,873.67 5,873.67
2018 075	FUND TOTALS 2004 RIGHT OF WAY CASH IN BANK CIB-CD	5,873.67 3,515,703.51 .00	.00	.00	5,873.67 3,515,703.51

2018 076   LOOP   CONSTRUCTION FUND   CASH IN BANK (TEX POOL)   .00	Δď	COUNT NAME	BEGINNING	CASH	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK (TEX POOL) 0.0 0.0 0.0 0.00 0.00 0.00 0.00 0.00	ACC	SOURT HAVE	CHOR BABANCE	KECEIPIS	DIBBURBEMENIS	CASH BALANCE
CASH IN BANK (TEX POOL) CASH IN BANK (SPS) CASH IN BANK (SPS) CASH IN BANK (SPS)  1,539,117.54  2018 077 FEMA PERC, #3 2015-2016 CASH IX BANK CASH IX CASH CASH COND ACCT CASH IX BANK CASH IX BANK CASH IX CASH CASH COND ACCT CASH IX BANK CASH IX CASH CASH COND ACCT CASH IX BANK	2018 076	LOOP CONSTRUCTION FUND				
CASH IN BANK (9FS)			1,539,117.54	.00		
CASH IN BANK (6FS)			.00		.00	.00
2018 077 FEMA PREC. #3 2015-2016 CASH IN BANK PUND TOTALS  2018 078 FEMA PREC. #4 2015-2016 CASH IN BANK PUND TOTALS  2018 079 PREC #3 CETRZ GRANT CASH IN BANK PUND TOTALS  2018 079 PREC #3 CETRZ GRANT CASH IN BANK PUND TOTALS  2018 080 COMMISSARY STORE CASH IN BANK PUND TOTALS  2018 081 ELECTION FUND CASH IN BANK PUND TOTALS  2018 085 MAINTENANCE BLDG FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 086 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 080 INSURANCE FUND CASH IN BANK PUND TOTALS  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 091 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 092 BAIL BANK PUND TOTALS  2018 093 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 093 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 093 DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS  2018 094 DISTRICT CLERK CASH BOND ACCT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND BOARD ACCOUNT CASH IN BANK PUND TOTALS  2018 095 BAIL BOND						
CASH IN BANK FUND TOTALS  COLUMN FUND FUND FUND FUND FUND FUND FUND FUN		FUND TOTALS	1,539,117.54	.00	4,220.26-	1,534,897.28
FUND TOTALS  0.00  2018 078 FEMA PREC. #4 2015-2016 CASH IN BANK FUND TOTALS  10,955.97  2018 079 PREC #3 CSTRZ GRANT CASH IN BANK FUND TOTALS  0.00  2018 083 COMMISSARY STORE CASH IN BANK FUND TOTALS  18,952.39  2018 084 RECTION FUND CASH IN BANK FUND TOTALS  2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS  2018 085 INSURANCE FUND CASH IN BANK ASSARY FUND TOTALS  2018 086 AND	2018 077					
2018 079 FEMA PREC, #4 2015-2016   CASH IN BANK   10,955.97   .00   .00   .00   10,955.97   .00   .00   .00   .00,955.97   .00   .00   .00   .00,955.97   .00   .00   .00   .00,955.97   .00						
CASH IN BANK 10,955.97 .00 .00 .10,955.97 .00 .00 .10,955.97 .00 .00 .10,955.97 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS  10,955.97  2018 079 PREC #3 CETEZ GRANT CASH IN BANK CASH IN BANK FUND TOTALS  2018 083 COMMISSARY STORE CASH IN BANK FUND TOTALS  2018 083 COMMISSARY STORE CASH IN BANK FUND TOTALS  2018 084 ELECTION FUND CASH IN BANK FUND TOTALS  289,976.14 2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 086 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 2018 080 INSURANCE FUND CASH IN BANK FUND TOTALS  289,976.14 299,976.14 2018 080 INSURANCE FUND CASH IN BANK A19,765.44 A6,840.51 A17,061.89- A1	2018 078					
2018 079 PREC #3 CETRZ GRANT CASH IN BANK PUND TOTALS .00 .00 .00 .00 .00 .00  2018 083 COMMISSARY STORE CASH IN BANK 18,952.39 .00 .00 18,952.39  2018 084 ELECTION FUND CASH IN BANK 289,976.14 .00 12,961.10 277,015.04  FUND TOTALS 2018 085 MAINTENANCE BLDG FUND CASH IN BANK 157,233.71 2,726.62 6,189.94 153,770.39  2018 086 INSURANCE FUND CASH IN BANK CA						
CASH IN BANK FUND TOTALS  .00 .00 .00 .00 .00 .00 .00 .00 .00 .		FUND TOTALS	10,955.97	.00	.00	10,955.97
FUND TOTALS  0.00  2018 083 COMMISSARY STORE CASH IN BANK 18,952.39 2018 084 ELECTION FUND CASH IN BANK 289,976.14 2018 085 MAINTENANCE BLDG FUND CASH IN BANK 157,233.71 2,726.62 2018 086 INSURANCE FUND CASH IN BANK 157,233.71 2,726.62 2018 086 INSURANCE FUND CASH IN BANK 157,233.71 2,726.62 2018 086 INSURANCE FUND CASH IN BANK 419,765.44 46,840.51 CASH IN BANK CASH IN BANK 0.00 CASH IN BANK 19,000 CASH IN BANK 10,000 CASH	2018 079					
2018 083 COMMISSARY STORE CASH IN BANK PUND TOTALS 18,952.39 .00 .00 18,952.39 2018 084 ELECTION FUND CASH IN BANK PUND TOTALS 289,976.14 .00 12,961.10 277,015.04 2018 085 MAINTENANCE BLDG FUND CASH IN BANK PUND TOTALS 289,976.14 .00 12,961.10 277,015.04 2018 085 MAINTENANCE BLDG FUND CASH IN BANK PUND TOTALS 157,233.71 2,726.62 6,189.94 153,770.39 2018 086 INSURANCE FUND CASH IN BANK A19,765.44 46,840.51 FUND TOTALS 411,685.05 143,240.08 107,061.89 447,863.24 2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK AGENCY FUND CASH IN BANK PUND TOTALS 283,352.64 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 CD-DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 CD-DISTRICT CLERK AGENCY CASH IN BANK 218,453.08 00 00 218,453.08 FUND TOTALS 501,805.72 2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,739.25 00 00 128,739.25 2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK 01 CD-ANTHONY COOPER 00 00 00 00 00 00 00 00 00 00 00 00 00						
CASH IN BANK 18,952.39 .00 .00 18,952.39  2018 084 ELECTION FUND CASH IN BANK 289,976.14 .00 12,961.10 277,015.04 FUND TOTALS 289,976.14 .00 12,961.10 277,015.04  2018 085 MAINTENANCE BLDG FUND CASH IN BANK 157,233.71 2,726.62 6,189.94 153,770.39  2018 086 INSURANCE FUND CASH IN BANK 157,233.71 2,726.62 6,189.94 153,770.39  2018 086 INSURANCE FUND CASH IN BANK 419,765.44 46,840.51 107,061.89 359,544.06 CASH IN BANK 8,080.39 96,399.57 .00 88,319.18 FUND TOTALS 411,685.05 143,240.08 107,061.89 447,863.24  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 .00 .00 283,352.64 CCD-DISTRICT CLERK 218,453.08 .00 .00 .00 218,453.08 FUND TOTALS 501,805.72 .00 .00 501,805.72  2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK .01 .00 .00 .00 128,739.25 FUND TOTALS 128,739.25 .00 .00 .00 .00 .128,739.25  2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 .00 .01 CD-NATHONY COOPER .00 .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-BRISON & BRISON .50,336.39 .00 .00 .50,000.00 CD-BRISON & BRISON .50,336.39 .00 .00 .50,326.39 CD-NANCY DAVIS BAIL BONDS .51,491.14 CD-NANCY DAVIS BAIL BONDS .111,759.37		FUND TOTALS	.00	.00	.00	.00
FUND TOTALS  18,952.39  000  000  18,952.39  2018 084 ELECTION FUND CASH IN BANK FUND TOTALS  289,976.14  000  12,961.10- 277,015.04  277,015.04  2018 085 MAINTENANCE BLDG FUND CASH IN BANK 157,233.71  2,726.62  6,189.94- 153,770.39  2018 086 INSURANCE FUND CASH IN BANK 000  COUNTY CLERK AGENCY FUND CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  CASH IN BANK 000  CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT COUNTY CLERK COUNT CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT COUNTY CLERK CASH IN BANK 000  COUNTY CLERK CASH BOND ACCOUNT COUNTY CLERK	2018 083					
2018 084 ELECTION FUND CASH IN BANK FUND TOTALS 289,976.14 2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 289,976.14 277,015.04 27,015.04 27,015.04 27,015.04 27,016.05 27,016.04 27,016.05 27,016.04 27,016.0						
CASH IN BANK 289,976.14 .00 12,961.10 277,015.04 FUND TOTALS 289,976.14 .00 12,961.10 277,015.04 END TOTALS 289,976.14 .00 12,961.10 277,015.04 END TOTALS 289,976.14 .00 12,961.10 277,015.04 END TOTALS 157,233.71 2,726.62 6,189.94 153,770.39 END TOTALS 100 .00 .00 .00 .00 .00 .00 .00 .00 .00		FUND TOTALS	18,952.39	,00	.00	18,952.39
FUND TOTALS  289,976.14  .00  12,961.10-  277,015.04  2018 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS  157,233.71  2,726.62 6,189.94- 153,770.39  2018 086 INSURANCE FUND CASH IN BANK CASH IN BANK CASH IN BANK 00 00 00 00 00 00 00 00 00 00 00 00 00	2018 084					
2018 085 MAINTENANCE BLDG FUND   CASH IN BANK   157,233.71   2,726.62   6,189.94   153,770.39						
CASH IN BANK FUND TOTALS 157,233.71 2,726.62 6,189.94- 153,770.39  2018 086 INSURANCE FUND CASH IN BANK CASH		FUND TOTALS	289,976.14	.00	12,961.10-	277,015.04
FUND TOTALS 157,233.71 2,726.62 6,189.94- 153,770.39  2018 086 INSURANCE FUND CASH IN BANK	2018 085					
2018 086 INSURANCE FUND  CASH IN BANK BANK CASH IN BANK BANK CASH IN BANK BANK BANK BANK BANK BANK BANK BANK						
CASH IN BANK		FUND TOTALS	157,233.71	2,726.62	6,189.94-	153,770.39
CASH IN BANK UMR 8,080.39- 96,399.57 .00 88,319.18 FUND TOTALS 411,685.05 143,240.08 107,061.89- 447,863.24  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 .00 .00 283,352.64 CD-DISTRICT CLERK 218,453.08 .00 .00 218,453.08 FUND TOTALS 501,805.72 .00 .00 501,805.72  2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,739.25 .00 .00 128,739.25 FUND TOTALS 128,739.25 .00 .00 128,739.25  2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 CD-ANTHONY COOPER .00 .00 .00 .00 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-RISON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS BAIL BONDS .111,759,37 .00 .00 .11,759,37	2018 086					
CASH IN BANK-UMR FUND TOTALS 411,685.05 143,240.08 107,061.89- 447,863.24  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 .00 .00 .283,352.64 .00 .00 .218,453.08 .00 .00 .218,453.08 .00 .00 .00 .00 .00 .00 .00 .00 .00						
FUND TOTALS 411,685.05 143,240.08 107,061.89- 447,863.24  2018 090 DISTRICT CLERK AGENCY FUND CASH IN BANK 283,352.64 .00 .00 .283,352.64 CD-DISTRICT CLERK 218,453.08 .00 .00 .218,453.08 FUND TOTALS 501,805.72 .00 .00 .00 .501,805.72  2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,739.25 .00 .00 .00 .28,739.25 FUND TOTALS 128,739.25 .00 .00 .00 .28,739.25  2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-BRISON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .00 .117,759.37			.00			
2018 090 DISTRICT CLERK AGENCY FUND  CASH IN BANK  CD-DISTRICT CLERK  CD-DISTRICT  CD-DISTR				96,399.57		
CASH IN BANK 283,352.64 .00 .00 283,352.64 CD-DISTRICT CLERK 218,453.08 .00 .00 218,453.08 FUND TOTALS 501,805.72 .00 .00 .00 501,805.72		FOND TOTALS	411,685.05	143,240.08	107,061.89-	447,863.24
CD-DISTRICT CLERK 218,453.08	2018 090		000 250 64	••		000 000 64
FUND TOTALS 501,805.72 .00 .00 501,805.72  2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK . 128,739.25 .00 .00 128,739.25 FUND TOTALS 128,739.25 .00 .00 .00 128,739.25  2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-BRISON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .00 .111,759.37						
2018 091 COUNTY CLERK CASH BOND ACCT CASH IN BANK 128,739.25 .00 .00 128,739.25 FUND TOTALS 128,739.25 .00 .00 128,739.25  2018 092 BAIL BOND BOARD ACCOUNT CASH IN BANK .01 .00 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-BRISON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS .51,491.14 .00 .00 .51,491.14 CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .00 .111,759.37						
CASH IN BANK 128,739.25 .00 .00 128,739.25 EUND TOTALS 128,739.25 .00 .00 128,739.25 .00 .00 128,739.25 .00 .00 128,739.25 .00 .00 128,739.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0			302,003.72	.00	700	301,003.72
FUND TOTALS 128,739.25 .00 .00 128,739.25  2018 092 BAIL BOND BOARD ACCOUNT  CASH IN BANK .01 .00 .00 .00 .01  CD-ANTHONY COOPER .00 .00 .00 .00  CD-TONY MCGILL .00 .00 .00 .00 .00  CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 .00  CD-BRISON & BRISON .50,326.39 .00 .00 .50,326.39  CD-NANCY DAVIS .51,491.14 .00 .00 .51,491.14  CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .111,759.37	2018 091		109 530 55	0.0	00	190 990 95
CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-BRISON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS .51,491.14 .00 .00 .51,491.14 CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .111,759.37						
CASH IN BANK .01 .00 .00 .01 CD-ANTHONY COOPER .00 .00 .00 .00 CD-TONY MCGILL .00 .00 .00 .00 CD-KELLYE COOPER .50,000.00 .00 .00 .00 .00 CD-KELSON & BRISON .50,326.39 .00 .00 .50,326.39 CD-NANCY DAVIS .51,491.14 .00 .00 .51,491.14 CD-NANCY DAVIS BAIL BONDS .111,759.37 .00 .00 .111,759.37	2018 092	BATI, BOND BOARD ACCOUNT				
CD-ANTHONY COOPER .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2010 094		nı	۸۸	0.0	0.1
CD-TONY MCGILL .00 .00 .00 .00 .00 .00 .00 .00 .00 .						
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 51,491.14 .00 .00 51,491.14 CD-NANCY DAVIS BAIL BONDS 111,759.37 .00 .00 111,759.37						
CD-BRISON & BRISON 50,326.39 .00 .00 50,326.39 CD-NANCY DAVIS 51,491.14 .00 .00 51,491.14 CD-NANCY DAVIS BAIL BONDS 111,759.37 .00 .00 111,759.37						
CD-NANCY DAVIS 51,491.14 .00 .00 51,491.14 CD-NANCY DAVIS BAIL BONDS 111,759.37 .00 .00 111,759.37						
CD-NANCY DAVIS BAIL BONDS <u>111,759.37</u> .00 .00 111,759.37						
FUND TOTALS 263,576.91 .00 .00 263,576.91		FUND TOTALS	263,576.91			
	2018 096	GENERAL FIXED ASSETS				

COMBINED STATEMENT OF	CASH RECEIPTS AND	DISBURSEMENTS	FROM MARCH	TO MARCH GEL103 PAGE
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	148,724.31- 148,724.31-	300,955.15 300,955.15	152,230.84- 152,230.84-	
GRAND TOTALS	18,903,489.05	1,444,257.46	669,035.71-	19,678,710.80