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 February, 2021 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$30,706,086.81

Submitted b

Sheryl Preddy, Titus County Treasurer, February 22, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #3

TYPUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 22, 2021



2021 010 GE JU JU CO JUI TAI PE PE PE JPH CAS CIF 2021 014 JUS CAS F 2021 016 SEC CAS CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS F CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	SH IN BANK 3-CDS 7-PROB ACCT FESTMENT FUND TOTALS FICE COURTHOUSE SECURITY H IN BANK FUND TOTALS	BEGINNING CASH BALANCE .00 1,000.00 2,500.00 .00 800.00 .00 .00 8,179,601.24 .00 .00 8,183,901.24	CASH RECEIPTS .000 .000 .000 .000 .000 .000 .000 .	CASH DISBURSEMENTS .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ENDING CASH BALANCE .00 .00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 .00 .00 9,269,352.69 .00 .00 .00 .00 .00 .00 .00 .00 .00
JU JU JU CO JU JP TA PE PE JP CAS CIT JU INV INV E 2021 014 JUS CAS F 2021 016 SEC CAS CAS CAS CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	RY JP#1 C-O-H RY JP#2 C-O-H CLERK C-O-H RY CO.CLERK #1 C-O-H #1 C-O-H KAY CASH ON HAND FTY CASH JP#1 FTY CASH JP#1 FTY CASH- CO CLERK #1 BH IN BANK B-CDS V PROB ACCT VESTMENT VUND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	.00 .00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 1,394,410.29	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
JU JU JU JU CO JU JP TA PE PE JP CAS CIT JU INV INV E 2021 014 JUS CAS F 2021 016 SEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	RY JP#1 C-O-H RY JP#2 C-O-H CLERK C-O-H RY CO.CLERK #1 C-O-H #1 C-O-H KAY CASH ON HAND FTY CASH JP#1 FTY CASH JP#1 FTY CASH- CO CLERK #1 BH IN BANK B-CDS V PROB ACCT VESTMENT VUND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	1,000.00 2,500.00 .00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 1,394,410.29 .00	.00 .00 .00 .00 .00 .00 .00 .00 304,658.84-	.00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
JU CO JUI JP TA: PET JP CAS CIF JUI JIV INV F 2021 014 JUS CAS F 2021 016 SEC CAS CAS CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CAS CASI CAS CASI CAS	RY JP#2 C-O-H CLERK C-O-H RY CO.CLERK #1 C-O-H K A/C CASH ON HAND TTY CASH JP#1 TTY CASH- CO CLERK #1 SH IN BANK B-CDS 7 PROB ACCT JESTMENT JUND TOTALS TTICE COURTHOUSE SECURITY HE IN BANK HILL IN BANK	1,000.00 2,500.00 .00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 1,394,410.29 .00	.00 .00 .00 .00 .00 .00 .00 .00 304,658.84-	.00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
CO JUL JP: TA: PE' PE' PF' JP! CAS CAS CIN INV F 2021 014 JUS CAS F 2021 016 SEC CAS CAS CAS CAS CAS CAS CAS F 2021 018 LAW CASI F(2021 019 SPEC CAS CASI CAS	CLERK C-O-H CLERK C-O-H RY CO.CLERK #1 C-O-H K A/C CASH ON HAND FFY CASH JP#1 FTY CASH- CO CLERK #1 SH IN BANK B-CDS V PROB ACCT VESTMENT VUND TOTALS FTICE COURTHOUSE SECURITY H IN BANK UND TOTALS	1,000.00 2,500.00 .00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00 8,183,901.24	.00 .00 .00 .00 .00 .00 .00 1,394,410.29 .00	.00 .00 .00 .00 .00 .00 .00 .00 304,658.84-	.00 1,000.00 2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
JU. JP: TA: PE: PE: JPE: JUR CAS: CTI JUR CAS: F 2021 014 JUS CAS: F 2021 017 JUR CAS: CAS: F: 2021 018 LAW CASI FI 2021 019 SPEC CASI CASI CASI CASI CASI CASI CASI CAS	RY CO.CLERK #1 C-O-H K A /C CASH ON HAND FTY CASH JP#1 FTY CASH JP#1 FTY CASH- CO CLERK #1 SH IN BANK S-CDS / PROB ACCT FESTMENT FUND TOTALS FTICE COURTHOUSE SECURITY H IN BANK UND TOTALS	2,500.00 .00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00 8,183,901.24	.00 .00 .00 .00 .00 .00 .00 1,394,410.29 .00	.00 .00 .00 .00 .00 .00 .00 .00 304,658.84-	1,000.00 2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
JP: TA: PE' PE' JP! CAS CIT JUX INV F 2021 014 JUS CAS F 2021 016 SEC CAS CAS CAS CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	#1 C-O-H K C-O-H K C-O-H FIY CASH ON HAND FIY CASH JP#1 FTY CASH - CO CLERK #1 HIN BANK 3-CDS V PROB ACCT VESTMENT VUND TOTALS TICE COURTHOUSE SECURITY HIN BANK UND TOTALS	.00 800.00 .00 .00 .00 8,179,601.24 .00 .00 .00	.00 .00 .00 .00 .00 1,394,410.29 .00 .00	.00 .00 .00 .00 .00 .00 .00 304,658.84- .00	2,500.00 .00 800.00 .00 .00 .00 9,269,352.69 .00
TA: Per JP; Cas Cir JUV INV F 2021 014 JUS CAS F 2021 016 SEC CAS CAS	K A/C CASH ON HAND ITYY CASH JP#1 ITYY CASH- CO CLERK 11 SH IN BANK 3-CDS 7 PROB ACCT JESTMENT JUND TOTALS TICE COURTHOUSE SECURITY IH IN BANK UND TOTALS	800.00 .00 .00 .00 8,179,601.24 .00 .00 .00	.00 .00 .00 .00 1,394,410.29 .00 .00	.00 .00 .00 .00 .00 304,658.84- .00	.00 800.00 .00 .00 .00 9,269,352.69 .00
PET	FTY CASH JP#1 FTY CASH - CO CLERK F1 SH IN BANK 3-CDS 7 PROB ACCT VESTMENT VUND TOTALS FTICE COURTHOUSE SECURITY SH IN BANK UND TOTALS	.00 .00 .00 8,179,601.24 .00 .00 .00 8,183,901.24	.00 .00 .00 1,394,410.29 .00 .00	.00 .00 .00 .00 304,658.84- .00	800.00 .00 .00 .00 9,269,352.69 .00 .00
2021 014 JUS CAS CAS CIF CAS CAS CIF CAS	TTY CASH- CO CLERK 11 SH IN BANK SH-CDS FOR ACCT FESTMENT FUND TOTALS FTICE COURTHOUSE SECURITY H IN BANK UND TOTALS	.00 .00 8,179,601.24 .00 .00 .00 8,183,901.24	.00 .00 1,394,410.29 .00 .00	.00 .00 .00 304,658.84- .00	.00 .00 .00 9,269,352.69 .00 .00
2021 014 JUS 2021 016 SEC CAS 2021 017 JUR 2021 017 JUR CAS CAS CAS CAS CAS CAS CAS CA	#1 SH IN BANK SH IN BANK SH IN BANK FOR THE TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	8,179,601.24 .00 .00 .00 .00 8,183,901.24	.00 1,394,410.29 .00 .00	.00 .00 304,658.84- .00 .00	.00 .00 9,269,352.69 .00 .00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	3-CDS 7 PROB ACCT 7/ESTMENT UND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	8,179,601.24 .00 .00 .00 .00 8,183,901.24	1,394,410.29 .00 .00 .00	.00 304,658.84- .00 .00	.00 9,269,352.69 .00 .00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	3-CDS 7 PROB ACCT 7/ESTMENT UND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	.00 .00 .00 8,183,901.24	.00 .00 	304,658.84~ .00 .00 .00	9,269,352.69 .00 .00 00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASI	VESTMENT VUND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	8,183,901.24	.00	.00	.00 .00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASI	VESTMENT VUND TOTALS TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	8,183,901.24	,00	.00	.00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CASE	TICE COURTHOUSE SECURITY H IN BANK UND TOTALS	8,183,901.24		00	,00
2021 014 JUS CAS F 2021 016 SEC CAS F 2021 017 JUR CAS CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASE	TICE COURTHOUSE SECURITY H IN BANK UND TOTALS		1,394,410.29	304,658.84-	
2021 016 SEC CAS F 2021 017 JUN CAS CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	H IN BANK UND TOTALS	13 565 02			
2021 016 SEC CAS F 2021 017 JUN CAS CAS CAS CAS F 2021 018 LAW CAS F 2021 019 SPEC CAS CAS CAS CAS CAS CAS CAS CAS CAS CA	H IN BANK UND TOTALS	13 565 00			2,279,002,09
2021 016 SEC CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASI	UND TOTALS				
CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASI		12 555 07	13.00	00	13,578.07
CAS F 2021 017 JUR CAS CAS F 2021 018 LAW CASI F 2021 019 SPEC CASI		13,565.07	13.00	.00	13,578.07
CAS F 2021 017 JUR CAS; CAS; F 2021 018 LAW CAS; F(2021 019 SPEC	URITY FEES FUND			. • •	10,070.07
2021 017 JUR CAS CAS; FI 2021 018 LAW CAS; FI 2021 019 SPEC CAS;	H IN BANK	10 745 45			
2021 017 JUR CAS: CAS: F1 2021 018 LAW CAS: F7 2021 019 SPEC CASE	UND TOTALS	18,345,47	612,32	00	18,957.79
CAS CAS: FI 2021 018 LAW CASI FO 2021 019 SPEC		18,345.47	612.32	.00	18,957.79
CAS: FI 2021 018 LAW CASI FU 2021 019 SPEC CASE	Y FUND				-0,001.13
CAS: FI 2021 018 LAW CASI FU 2021 019 SPEC CASE	H ON HAND JURY	5,000.00			
2021 018 LAW CASI FU 2021 019 SPEC CASI	H IN BANK	186,584.62	.00	.00	5,000.00
CASI FT 2021 019 SPEC CASI	UND TOTALS	191,584.62	32,763.44	2,259.58-	217,088.48
CASI FT 2021 019 SPEC CASI		171,004,02	32,763.44	2,259.58-	222,088.48
FT 2021 019 SPEC CASE	LIBRARY FUND				,
2021 019 SPEC CASE	IN BANK	<u>9,384.26</u>	1 265 -		
CASE	IND TOTALS	9,384.26	1,365.00		10,749.26
CASE		2,304.20	1,365.00	.00	10,749.26
CASE	CIAL PROJECT ROAD & BRIDGE				· · · · · ·
₩1	1 ⊥N BANK	<u>5</u> 6,002.90	0.0		
- 7	IND TOTALS	56,002.90	.00	00	56,002.90
· 2021 020 BOXE	& BRIDGE FUND	,	. u ų	.00	56,002.90
CTATE OAU RUAL	V & BRIDGE FUND I IN BANK				
CIB-	CD BANK	.00	.00		
				.00	.00
FU	ND TOTALS	.00	.00		,00
2021 021 0085	& BRIDGE #1 FUND		.00	.00	.00
CACH TAV TEVE	& BRIDGE #1 FUND IN BANK				
CASH tru	IN BANK ND TOTALS	418,812.38	113,843.11	10 700	
FU	TOTALS	418,812.38	113,843.11	10,702.70~	521,952.79
ממחם 2021 ממחם	& BRIDGE #2 FUND	· -		10,702.70~	521,952.79
CACH	a Bridge #2 FUND IN BANK				
	IN BANK ND TOTALS	404,472,51	113,843.11	22 204	
10	TOTALD	404,472.51	113,843.11	22,204.54	496,111,08
2021 023 ROAD	& BRIDGE #3 FUND		,010,11	22,204.54-	496,111.08
Cyan Cyan	a Bridge #3 FUND				
	IN BANK ND TOTALS	479,397.38	113,843.11	ED 704 00	
FOI	IO TOTADO	479,397.38	113,843.11	60,704.09-	532,536.40
2021 024 ROAD	& BRIDGE #4 FUND		~~,010.11	60,704.09-	532,536.40
Caen	T DALLASE #4 KIND				
CADII	IN BANK	641,984.01	113,843.01	11,247.06-	744,579.96

А	CCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FOND TOTALS	641,984.01	113,843.01	11,247.06-	744,579.96
2021 02	5 CHAPTER 19: FY2020 CASH IN BANK	0.0			
	FUND TOTALS		.00		
		.00	,00	,00	00
2021 02	6 SAVNS GRANT				
	CASH IN BANK FUND TOTALS	1,991,27-	1,991.27 1,991.27	00	.00
	FOND TOTALS	1,991.27-	1,991.27	.00	.00
2021 02	7 HAVA CARES GRANT				
	CASH IN BANK	16,507.93	.00		_ 16,507.93
	FUND TOTALS	16,507.93	.00	,00	16,507,93
2021 02	8 JUSTICE COURT TECHNOLOGY				.,
2021 02	CASH IN BANK	35,389.46	46.00		
	FUND TOTALS	35,389.46	16.20 16.20	.00	35,405.66
		00,000.10	10.20	.00	35,405.66
2021 02	9 JUSTICE COURT TECHNOLOGY-JP2				
	CASH IN BANK FUND TOTALS	9,799.60	35.80	,00	9,835,40
	FOND TOTALS	9,799.60	35.80	.00	9,835.40
2021 03	COUNTY & DISTRICT CRT TECH				
	CASH IN BANK	15,523.29	80.84	,00	15,604.13
	FUND TOTALS	15,523,29	80.84	.00	15,604.13
2021 03	1 HAVA SECURITY FUND				,
2021 03.	PETTY CASH	0.0	4.0		
	CASH IN BANK	.00 56,916.45	.00	.00	,00
	FUND TOTALS	56,916.45	100		56,916.45 56,916.45
2224 424		•	100		20,710.45
2021 033	3 PRETRIAL INTERVENTION FUND CASH IN BANK				
	FUND TOTALS	<u> 17,071.00</u> 17,071.00		<u> </u>	17,071.00
		17,071.00	.00	,00	17,071.00
2021 034	PRE-TRIAL-CLASS C MISD. FUND				
	CASH IN BANK	2,000.00	.00	,00	2,000.00
	FUND TOTALS	2,000.00	.00	.00	2,000.00
2021 035	INDIGENT DEFENSE 2011				
	CASH IN BANK	00		.00	4.5
	FUND TOTALS	.00	.00	00	.00
2021 026	VITAL STATISTICS				.00
2021 036	CASH IN BANK	11 510 00			
	FUND TOTALS	11,513,28 11,513,28	353.00 353.00	.00	11,866.28
		11,313.26	353.00	,00	11,866.28
2021 037	COUNTY CLERK ARCHIVE				
	CASH IN BANK FUND TOTALS	156,304.01	4,640,00	00	160,944.01
	FUND TOTALS	156,304.01	4,640.00	.00	160,944.01
2021 040	DISTRICT CLERK TECH FUND	*			
	CASH IN BANK	11,361.00	215.00	,00	11 596 00
	FUND TOTALS	11,361.00	215.00	.00	11,576.00 11,576.00
2021 641	STATE FEES FUND				, , , , , , , , , , , , , , , , , , , ,
4U41 U41	CASH IN BANK	CO 017 01	An 4		
	LAMILY	60,017.01	23,163.33	.00	83,180.34

	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
	FUND TOTALS	60,017.01	23,163.33	.00	83,180.34
2021	042 HOMELAND SECURITY GRANT				
	CASH IN BANK	,00	,00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2021	043 COUNTY CLERK R&M FUND				
2021	CASH IN BANK	203,771.18	4,918.76	503,25-	208,186.69
	FUND TOTALS	203,771.18	4,918.76	503.25-	208,186.69
2021	044 DISTRICT CLERK R&M FUND				
2021	CASH IN BANK	14,834.52	235.14	.00	15,069.66
	FUND TOTALS	14,834.52	235,14	.00	15,069.66
0.001	AAR DIGERIAGE AMERICANIES TORING				,
2021	047 DISTRICT ATTORNEY FUND CASH IN BANK	2,057.18	.00	.00	2 057 10
	FUND TOTALS	2,057.18	.00	.00	2,057.18
					2,00,,20
2021	048 COUNTY ATTORNEY FUND CASH IN BANK	0 104 40	0.0	2.2	0 704 40
	FUND TOTALS	2,194.49 2,194.49	.00	.00	2,194.49 2,194.49
		,		100	2,231,13
2021	049 DISTRICT CLK REC PRESERV FUND CASH IN BANK	10 404 00			
	FUND TOTALS	18,404.00	330.00	.00	18,734.00 18,734.00
		20,101.00	330.00	.00	10,734.00
2021	050 VEHICLE INVENTORY TAX ACCOUNT				
	CASH IN BANK FUND TOTALS	400,304.96	.00	.00	400,304.96
		100,004.50	.00	.00	400,304,96
2021	051 FAMILY AND PROTECTIVE SERVICES				
	CASH IN BANK FUND TOTALS	.00	.00	.00	.00
		.00	.00	.00	.00
2021	052 CORONA VIRUS RELIEF				
	CASH IN BANK FUND TOTALS	47,375.01 47,375.01	1,227.45	.00	48,602.46
	TOTALD	47,375.01	1,221.45	.00	48,602.46
2021	053 SHERIFF SEIZED ACCOUNT				
	CASH IN BANK FUND TOTALS	22,304,51 22,304,51	.00	00	22,304.51
	FORD TOTALS	22,304,51	.00	.00	22,304.51
2021	054 DISTRICT ATTORNEY SEIZED ACCT				
	CASH IN BANK FUND TOTALS	29,818.72		.00	29,818.72
	FORD TOTALD	29,818.72	.00	.00	29,818.72
2021	055 DIST ATTY DRUG FORFEITURE FUND				
	CASH IN BANK CIB-CDS	148,812.18	.00	.00	148,812.18
	FUND TOTALS		.00	.00	148,812.18
		110,012.10	.00	.00	140,012.10
2021	056 SHERIFF FORFEITURE FUND				
	PETTY CASH CASH IN BANK	4,500.00 15,159.82	.00	,00,	4,500.00
	FUND TOTALS	19,659.82	.00	.00	15,159.82 19,659.82
0.007	455 4555	,			
2021	057 CAPITAL MURDER FUND CASH IN BANK	72,000.00	.00	0.0	EG 000 5-
	GIDII IN DAIIN	12,000.00	.00	.00	72,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,000.00	.00	.00	72,000.00
2021 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	6,844.98	.00	.00	6,844.98
FUND TOTALS	6,844.98	.00	.00	6,844.98
2021 059 SHERIFF COMMISSARY FUND				•
CASH IN BANK	56,741.71	.00	539.74-	56,201.97
FUND TOTALS	56,741.71	.00	539,74-	56,201.97
2021 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	00
FUND TOTALS	.00	.00	00	.00
2021 062 TITUS COUNTY 2019 BOND 1&S				
CASH IN BANK FUND TOTALS	.00	.00	.00	.00
	.00	.00	,00	.00
2021 063 2017 I&S CASH IN BANK	20	20	22	
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 064 2004 ROW T&S/2011 SERIES				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	,00	.00	.00	,00
FUND TOTALS	.00	.00	.00	.00
2021 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	10,952,282.85	217,760.34	.00	11,170,043.19
CIB-CD FUND TOTALS	10,952,282.85	.00 217,760.34	.00	11,170,043.19
CARL ACC TITUE COLDINATE COLD AND DOWN AND	, ,	,,,		
2021 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 067 2007 LOOP BOND				•
CASH IN BANK	.00	.00		.00
FUND TOTALS	.00	.00	.00	.00
2021 068 TITUS COUNTY 2009 BOND 1&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD FUND TOTALS	.00	.00	.00	.00
	.00	,00	.00	.00
2021 069 2016 I&S CASH IN BANK	20	0.0		
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 071 FEMA PREC, #1 2015-2016				
CASH IN BANK		,00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2021 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	,00

		BEGINNING	CASH	CASH	ENDING
į,	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	FUND TOTALS	.00	.00	.00	.00
		•			
2021 0	73 TITUS COUNTY BELL TOWER FUND				
	CASH IN BANK	5,873.67	.00		5,873.67
	FUND TOTALS	5,873.67	.00	.00	5,873.67
0001 0	DE DOGA DIGUE OF MAN				
2021 0	75 2004 RIGHT OF WAY CASH IN BANK	3,687,633.56	.00	.00	3 609 633 56
	CIB-CD	3,007,033.36	.00	.00	3,687,633.56
	FUND TOTALS	3,687,633.56	.00	,00	3,687,633,56
	A 4-7- A 4 347-14	0,00,,000,00		100	5/00//055/50
2021 0	76 LOOP CONSTRUCTION FUND				
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK (TEX POOL)	.00	.00	.00	.00
	CIB-CD		.00	.00	
	FUND TOTALS	.00	.00	.00	.00
2021 2	THE TRUE PRICE I'M COME COME		•		
2021 0	77 FEMA PREC. #3 2015-2016 CASH IN BANK	2.0	0.0		0.0
	FUND TOTALS	- 00.	.00	.00	.00
	FUND TOTALS	,00	.00	.00	.00
2021 0	78 FEMA PREC. #4 2015-2016				
	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2021 0	79 PREC #3 CERTZ GRANT				•
	CASH IN BANK		.00		00
	FUND TOTALS	.00	.00	.00	.00
0.001 04	33 COMMISSARY STORE				
2021 0	CASH IN BANK	20 216 21	0.0	3.6	00 015 21
	FUND TOTALS	28,215,31 28,215,31	.00	.00	28,215.31 28,215.31
	TOND TOTALD	20,215,31	.00	.00	20,210.31
2021 08	34 ELECTION FUND				
	CASH IN BANK	44,407.67	.00	2,844.97-	41,562.70
	FUND TOTALS	44,407.67	.00	2,844.97-	41,562.70
2021 0	B5 MAINTENANCE BLDG FUND				
	CASH IN BANK	24,477.61	20,12	4,850,47-	19,647.26
	FUND TOTALS	24,477.61	20.12	4,850.47-	19,647.26
2021 0	36 INSURANCE FUND				
2021 0	CASH IN BANK	1,105,507.98	1,465.04	150,742.56-	956,230.46
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK-UMR	.01	.00	.00	.01
	FUND TOTALS	1,105,507.99	1,465.04	150,742.56-	956,230.47
			·	·	,
2021 0	90 DISTRICT CLERK AGENCY FUND				
	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
	CASH IN OPERATING ACCT	22,948.74	.00	.00	22,948.74
	CD-DISTRICT CLERK CASH IN REGISTRY	528,137.42	.00	.00	528,137.42
	FUND TOTALS	378,081.87 964,297.50	.00	.00	378,081.87
	TOTAL TOTALD	304,237.30	.00	.00	964,297.50
2021 0	91 COUNTY CLERK AGENCY FUND				
	CASH IN BANK	152,239.25	.00	.00	152,239.25
	CASH IN OPERATING	29,056.13	.00	.00	29,056,13
		·	,		.,

		BEGINNING	CASH	CASH	ENDING
ACCOUNT NA	ME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
CASH IN	CIVIL CASES	17,145.20		.00	17,145.20
FUND	TOTALS	198,440.58	.00	.00	198,440.58
2021 092 BAIL BO	ND BOARD ACCOUNT				
CASH. IN	BANK BBB	.01	.00	.00	,01
CD-ANTH	ONY COOPER	,00	.00	.00	.00
CD-TONY	MCGILL	.00	.00	.00	.00
CD-KELL	YE COOPER	.00	.00	.00	.00
CD-BRIS	ON & BRISON	52,619.94	.00	,00	52,619.94
CD-NANC	Y DAVIS	53,284.06	.00	.00	53,284.06
CD-NANC	Y DAVIS BAIL BONDS	116,216,83	.00	.00	116,216.83
NANCY B	AIL BONDS	50,113.49	.00	.00	50,113,49
FUND	TOTALS	272,234.33	.00	.00	272,234.33
2021 096 GENERAL	FIXED ASSETS				
FUND	TOTALS	.00	,00	.00	.00
2021 097 GENERAL	L/T DEBT ACCOUNT GROUP				
CASH IN	BANK	.00	.00	.00	.00
FUND	TOTALS	,00	.00	.00	,00
2021 098 PAYROLL	CLEARING FUND				
CASH IN	BANK	.00	161,260.51	161,260.51-	.00
FUND	TOTALS	.00	161,260.51	161,260.51-	.00
GRAND T	OTALS	29,136,355.93	2,302,249.19	732,518.31-	30,706,086.81