## 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 April, 2021 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$22,424,216.01

Submitted by\_

Sheryl Preddy, Titus County Treasurer, April 26, 2021

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: April 26, 2021



COMBINED STATEMENT OF	THE RECEIPTS AND D	isburšements fr	OM APRIL TO AP	RIL GEL103 PAGE
DATE UNITED TO	BEGINNING CASH BALANCE		CASH DISBURSEMENTS	ENDING CASH BALANCE
ACCOUNT NAME	•			,00
COLDENY FIND		.00	.00	.00
2021 010 GENERAL COUNTY FUND JURY JP#1 C-O-H	,00	.00	.00	1,000.00
JURY JP#1 C-0-H	,00	.00	.00	2,500.00
CO CLERK C-0-B	1,000.00 2,500.00	.00	,00	.00
JOBA CO'CFESK	2,500.00	00	, 0.0 , 0.0	800.00
YOU'L COOK	800.00	, 00	,00	,00
TAY A/C CASH ON HAND	. 00	.00	, ,00	.00
morning CASU APRI	.00	00	,00	.00
PETTY CASH- CO CLERK	,00	.00	700,034.87-	9,185,769.37
AP#1	9,300,478.46	585,325.78	.00	,00
CASH IN BANK?	.00	.'00	.00	,00
CIB-CDS	, 90	.00	.00	.00
JUV PROB ACCT	00		700,034.87-	9,190,069.37
investment Fund Totals	9,304,778,46	585,325.78	(=-,,	
CHOTOTION CHOTOTION		110,25	.00	13,711,86
2021 014 JUSTICE COURTHOUSE SECURITY	13,601,61	110,25	.00	13,711.86
CASH IN HAME	13,601.61	110,00		
FUND TOTALS				4,246.82
2021 016 SECURITY PEES FUND		1,117.40	6,200,00~	4,246.82
CASH IN BANK	9,329,42	1,117,40	6,200.00-	.,
PUND TOTALS	9,329.42	-r		
KOND TOTAL			,00	5,000.00
2021 017 JURY FUND	5,000.00	,00	7,328.21-	198,559,27
CASH ON HAND JURY	199,728.64	6,158,84	7,328.21	203,559,27
CASH IN BANK	204,728.64	6,158.84	1125052	
FUND TOTALS	201,1-1			
			1.794.50-	10,742.03
2021 018 LAW LIBRARY FUND	10,506.53	2,030,00	1,794,50	10,742.03
CASH IN BANK	10,506.53	2,030.00	·	
FUND TOTALS				.90
2021 019 SPECIAL PROJECT ROAD & BRIDGE		.00	00	
2021 019 SPECIAL PRODUCT		.00	.00	, , ,
CASH IN BANK FUND TOTALS				
FUND TOTALD			00	.00
2021 020 ROAD & BRIDGE FUND	.00	.00	,00 ,00	00
CASH IN BANK	, 60	.00		
CTB-CD		,00		
FUND TOTALS				
			44,042,04-	518,026.27
2021 021 ROAD & BRIDGE #1 FUND	538,946.65	23,121,66		518,026.27
CASH IN BANK	538,946.65	23, 121,00	·	
FUND TOTALS				436,132,16
CALL ST CO.		23,121.66	54,591,31	$\frac{436,132,16}{436,132,16}$
2021 022 ROAD & BRIDGE #2 FUND	467,601.81	23,121.66	54,591,31~	420,154,40
CASH IN DAMA	467,601.81	4.31-2-1		
FUND TOTALS				512,422,36
2021 023 ROAD & BRIDGE #3 FUND	- No. mad E4	23,121.66	34,407,84	512,422.36
CASH IN BANK	523,708.54	23,121.66	34,407.84-	+
PUND TOTALS	523,708,54			
· · · · · · · · · · · · · · · · · · ·			7 32,636.19-	718,911.99
2021 024 ROAD & BRIDGE #4 FUND	728,326.61	23,121.8	7 32,340.25	
CASH IN BANK	*#0, == * · ·			
<b>表示</b>				

PUND TOTALS  728,326.61  23,121.57  32,536.19  718,911.99  2021 025 CLAFUTE 19, PY2920 CASH IN BANK PUND TOTALS  .00 .00 .00 .00 .00 .00 .00 .00 .00 .	ΑÇ	COUNT: NAME	BEGINNING CASH BALANCE	Cash Receipts	CASH DISBURSEMENTS	ENDING CASH BALANCE
2021 025 CHAPTER 13; PY2020 CASH IN BANK		PUND TOTALS				
CASH IN BANK			·		32/204.13	710,911.99
FUND TOTALS  2021 026 SAYNS GRANT CASH IN BANK FUND TOTALS  2021 027 HAVA CARES GRANT CASH IN BANK FUND TOTALS  2021 027 HAVA CARES GRANT CASH IN BANK 16,528,111 1.00 1.00 1.00 1.00 1.00 1.00 1.00	2021 .025					
2021 026 SAVES GRANT		PUND TOTALS				
CASH IN BANK 1.00 .00 .00 .00 .00 .00 .00 .00 .00 .0			•00	00	.00	.00
FUND TOTALS  2021 027 HAVA CARES GRANT CASH IM BANK FUND TOTALS  2021 028 JUSTICE COURT TECHNOLOGY CASH IM BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY CASH IM BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY CASH IM BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IM BANK FUND TOTALS  2021 030 COUNTY & DISTRICT CRT TECH CASH IM BANK FUND TOTALS  2021 030 COUNTY & DISTRICT CRT TECH CASH IM BANK FUND TOTALS  2021 031 HAVA SECURITY FUND FUTT CASH FUND TOTALS  2021 032 CTI GRANT CASH IM BANK SECRETY FUND FUND TOTALS  2021 032 CTI GRANT CASH IM BANK SECRETY SECRETY SECRETY CASH IM BANK SECRETY SECRETY SECRETY CASH IM BANK SECRETY SEC	2021 026					
2021 027 HAVA CARS GRANT CASH IN BANK FUND TOTALS  2021 028 UISTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS  2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS  2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 15,717,09 208.44  2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK 15,717,09 208.44  2021 031 HAVA SECURITY FUND PUND TOTALS  2021 031 HAVA SECURITY FUND CASH IN BANK 56,474.02  2021 032 CTI GRANT CASH IN BANK 00 00 00 00 00 00 00 00 00 00 00 00 00				.00	.00	.00
CASH IN BANK 16,528,11		FUND TOTALS	,00	.00	.00	.00
CASH IN BANK 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 16,528.11 .00 .00 .00 .00 .00 .00 .00 .00 .00	2021 027	HAVA CARES GRANT			•	
FUND TOTALS  16,528.11  2021 028 JUSTIGE COURT TECHNOLOGY CASH IN BANK PUND TOTALS  35,432.74  224.45  .00  35,657.19  2021 029 JUSTIGE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS  35,432.74  224.45  .00  35,657.19  2021 029 JUSTIGE COURT TECHNOLOGY-JP2 CASH IN BANK PUND TOTALS  9,902.54  232.70  .00  10,135.24  2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK PUND TOTALS  15,717.09  208.44  .00  15,925.53  2021 031 HAVA SECURITY FUND PUTTY CASH CASH IN BANK 56,474.02  .00  .00  .00  .00  .00  .00  .00		CASH IN BANK	16,528,11	.00	.00	16 529 11
2021 028 JUSTICE COURT TECHNOLOGY CASH IN BANK FUND TOTALS 2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN-BANK FUND TOTALS 2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN-BANK FUND TOTALS 2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS 2021 031 HAVA SECURITY FUND PETTY CASH FUND TOTALS 2021 032 CTI GRANT CASH IN BANK FUND TOTALS 2021 032 CTI GRANT CASH IN BANK FUND TOTALS 2021 033 PRETERIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2021 033 PRETERIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2021 033 PRETERIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2021 034 PRE-TRIAL-CLASS C NISD. FUND CASH IN BANK FUND TOTALS 2021 034 PRE-TRIAL-CLASS C NISD. FUND CASH IN BANK FUND TOTALS 2021 035 PRETERIAL INTERVENTION FUND CASH IN BANK FUND TOTALS 2021 036 JUSTICE COURT TECH CASH IN BANK FUND TOTALS 2021 036 JUSTICE COURT TECHNOLOGY FUND TOTALS 2021 037 ON 200 21,178.00 2021 036 JUSTICE COURT TECHNOLOGY FUND TOTALS 2021 036 JUSTICE COURT TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH CASH IN BANK 2021 036 JUSTICE COURT TO THE TECH		FUND TOTALS				
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PUND TOTALS  35,432.74  224,45  .00  35,657.19  2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN BANK FUND TOTALS  9,902.54  232.70 .00  10,135.24  2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS  15,717.09 208.44 .00 15,925.53  2021 031 HAVA SECURITY FUND FETTY CASH FUND TOTALS  56,474.02 .00 .00 .00 .00 .00 .00 .00 .00 .00	-0-1 020		35.432.74	224 45	0.0	25 652 55
2021 029 JUSTICE COURT TECHNOLOGY-JP2 CASH IN EARK.  PURD TOTALS  9,902.54  232.70  00  10,135.24  2021 030 COUNTY & DISTRICT CRT TECH CASH IN BANK FUND TOTALS  15,717.09  208.44  100  15,925.53  2021 031 HAVA SECURITY FUND PETTY CASH CASH IN BANK 56,474.02  100  201 032 CTI GRANT CASH IN BANK CASH IN BANK 00  2021 032 CTI GRANT CASH IN BANK 19,506.00  2031 033 PRETRIAL INTERVENTION FUND CASH IN BANK 19,506.00  204 036  205 037 PRE-TRIAL-CLASS C NISD. FUND CASH IN BANK 19,506.00  205 036 PRE-TRIAL-CLASS C NISD. FUND CASH IN BANK 100  206 00  207 036 INDIGINAT DEFENSE 2011 CASH IN BANK 100  207 036 INDIGINAT DEFENSE 2011 CASH IN BANK 100  208 00  209 00  200 00  201 036 INDIGINAT DEFENSE 2011 CASH IN BANK 100  200 00  201 036 VITAL STATISTICS CASH IN BANK PUND TOTALS 201 037 CULTRK ARCHIVE CASH IN BANK 12,171.28 287.00  2021 036 VITAL STATISTICS CASH IN BANK PUND TOTALS 12,171.28 287.00  201 037 COUNTY CLERK ARCHIVE CASH IN BANK PUND TOTALS 12,171.28 287.00  201 036 DIAGRAPH CASH IN BANK PUND TOTALS 12,171.28 287.00 202 037 COUNTY CLERK ARCHIVE CASH IN BANK PUND TOTALS 154,004.01 5,110.00 00 169,114.01						
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FUND TOTALS  9,902.54  232.70  .00  10,135.24  2021 030 COUNTY 4 DISTRICT CRT TECH CASH IN BANK FUND TOTALS  15,717.09  208.44  .00  15,925.53  2021 031 HAVA SECURITY FUND PRITY CASH FUND TOTALS  56,474.02  .00  .00  .00  .00  .00  .00  .00	2021 029					
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FUND TOTALS  15,717.09  208.44  00  15,925.53  2021 031 HAVA SECURITY FUND PETTY CASH CASH: IN BANK FUND TOTALS  2021 032 CTI GRANT CASH: IN BANK FUND TOTALS  2021 033 PRETRIAL INTERVENTION FUND CASH: IN BANK FUND TOTALS  2021 034 PRE-TRIAL-CLASS C MISD. FUND CASH: IN BANK FUND TOTALS  2021 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS  2021 035 PRETRIAL TOTALS  2021 036 VITAL STATISTICS CASH IN BANK FUND TOTALS  2021 036 VITAL STATISTICS CASH IN BANK FUND TOTALS  2021 036 VITAL STATISTICS CASH IN BANK FUND TOTALS  2021 037 COUNTY CLERK ARCHIVE CASH IN BANK FUND TOTALS  15,717.00 FUND TOTALS  16,707.00 FUND TOTALS  16,707.00 FUND TOTALS  17,717.28 FUND TOTALS  17,717.28 FUND TOTALS	2021 030					
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PETTY CASH CASH IN BANK S56,474.02 00 00 00 00 00 00 00 00 00 00 00 00 0		FUND TOTALS	15,717,09	208,44	,00	
CASH IN BANK	2021 031	HAVA SECURITY FUND				
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CASH IN BANK		FUND TOTALS	56,474.02	.00	442.06-	56,031.96
FUND TOTALS	2021 032	CTI GRANT				
FUND TOTALS .00 .00 .00 .00 .00  2021 033 PRETRIAL INTERVENTION FUND CASH IN BANK			00	.00	.00	.00
CASH IN BANK FUND TOTALS 19,506.00 1,672.00 0.00 21,178.00 21,178.00 2021 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS 3,500.00 0.00 3,500.00 2021 036 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		FUND TOTALS	, 00	.00		
CASH IN BANK FUND TOTALS 19,506.00 1,672.00 0.00 21,178.00 21,178.00 2021 034 PRE-TRIAL-CLASS C MISD. FUND CASH IN BANK FUND TOTALS 3,500.00 0.00 3,500.00 2021 036 INDIGENT DEFENSE 2011 CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2021 033	DESCRIBE. THERESURANTON DINES				
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CASH IN BANK 3,500.00 .00 .00 3,500.00  2021 036 INDIGENT DEFENSE 2011 CASH IN BANK .00 .00 .00 .00 .00  2021 036 VITAL STATISTICS CASH IN BANK .12,171.28 387.00 .00 12,558.28  EURD TOTALS .12,171.28 387.00 .00 12,558.28  2021 037 COUNTY CLERK ARCHIVE CASH IN BANK .164,004.01 5,110.00 .00 169,114.01	A801 05.		• • •	- · · · · · · ·	• • •	
FUND TOTALS 3,500.00 .00 .00 3,500.00  2021 036 INDIGENT DEFENSE 2011  CASH IN BANK .00 .00 .00 .00  2021 036 VITAL STATISTICS  CASH IN BANK .12,171.28 387.00 .00 12,558.28  EURD TOTALS .12,171.28 387.00 .00 12,558.28  2021 037 COUNTY CLERK ARCHIVE CASH IN BANK .164,004.01 5,110.00 .00 169,114.01	2021 034		3 500 60			
2021 035 INDIGENT DEFENSE 2011 CASH IN BANK						
CASH IN BANK			-,		, 40	3,500,00
FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2021 035					
2021 036 VITAL STATISTICS  CASH IN BANK  PUND TOTALS  2021 037 COUNTY CLERK ARCHIVE  CASH IN BANK  12,171,28  387.00  .00  12,558.28  2021 037 COUNTY CLERK ARCHIVE  CASH IN BANK  164,004.01  5,110.00  .00  169,114.01						
CASH IN BANK 12,171,28 387.00 .00 12,558.28 12,171.28 387.00 .00 12,558.28 12,171.28 387.00 .00 12,558.28 2621 037 COUNTY CLERK ARCHIVE CASH IN BANK 164,004.01 5,110.00 .00 169,114.01		LOND TOTANS	. 00	.00	,00	.00
PUND TOTALS 12,171.28 387.00 .00 12,558.28  2021 037 COUNTY CLERK ARCHIVE  CASH IN BANK 164,004.01 5,110.00 .00 169,114.01						
FUND TOTALS 12,171.28 387.00 .00 12,558.28  2021 037 COUNTY CLERK ARCHIVE  CASH IN BANK 164,004.01 5,110.00 .00 169,114.01					,00	12,558.28
CASH IN BANK 164,004.01 5,110.00 .00 169,114.01		FUND TOTALS	12,171,28	387.00	.00	
CASH IN BANK 164,004.01 5,110.00 .00 169,114.01	2021 037	COUNTY CLERK ARCHIVE				
PURPLY MODELS			164,004.01	5,110.00	.00	169.114.01
			164,004.01	5,110.00	.00	169,114.01
	2021 040	DISTRICT CLERK TECH FUND				

ACCOUNT NAME	BEGINNING CASH BALANCE	Cash Receipts	CASH DISBURSEMENTS	ending Cash Balance
FUND TOTALS	11,761.00	295.00	.00	12,056.00
2021 041 STATE FEES FUND				
 CASH IN BANK	99,658,95	52,144.92		151,803.87
FUND TOTALS	99,658,95	52,144.92	.00	151,803.87
2021 042 HOMELAND SECURITY GRANT				
CASH IN BANK	,00	.00		00
FUND TOTALS	.00	.00	.00	.00
2021 043 COUNTY CLERK REM FUND	400 000 CD		1 501 00	
CASH IN BANK	197,733,65	5,828.08	1,094.97	202,466.76
FUND TOTALS	197,733.65	5,828.08	1,094.97-	202,466.76
2021 044 DISTRICT CLERK REM FUND	20.000.53		**	40 fed 40
CASH IN BANK	12,282.51	376.12	00	12,658.63
FUND TOTALS	12,282,51	376,12	,00	12,658.63
2021 047 DISTRICT ATTORNEY FUND CASH IN BANK	2 057 10	0.6	0.0	2 20 10
FUND TOTALS	2,057,18	.00	.00	2,057.18
FOND TOTALS	2,057.18	.00	.00	2,057.18
2021 048 COUNTY ATTORNEY FUND CASH IN BANK	2. 882. 61	00	0.0	2 992 01
FUND TOTALS	2,882.01 2,882.01	.00	00.	2,882.01 2,882.01
• **		, ų y	,00	2,552.01
2021 649 DISTRICT CLK REC PRESERV CASH IN BANK	FUND 18,994.00	460.00	.00	19,454.00
FUND TOTALS	18,994,00	460,00	.00	19,454.00
FORD 1DIALIG	10,334,00	3,00,00	.00	19,854.00
2021 050 VEHICLE INVENTORY TAX ACC CASH IN BANK	75,995.14	,00	.00	75,995.14
FUND TOTALS	75,995,14	.00	.00	75,995.14
COMP IGIADS	75,550,14	.00	.00	70,993.14
2021 GS1 FAMILY AND PROTECTIVE SER CASH IN BANK	RVICES	,00	.00	.00
RUND TOTALS		.00	00	.00
KOKO TOTALIA	.00	.00	.00	.00
2021 052 CORONA VIRUS RELIEF CASH IN BANK	677,670.46	.00	,00	677,670.46
FUND TOTALS	677,670,46	.00	100	677,670.46
	0,,,0,0,,44	,50	100	4,7,0.0,40
2021 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,333,36	,00	.00	22,333,36
FUND TOTALS	22,333.36	.00	.00	22,333.36
2021 054 DISTRICT ATTORNEY SEIZED		_		
CASH IN BANK	29,857,29	.00		29,857.29
FUND TOTALS	29,857.29	.00	,00	29,857.29
2021 055 DIST ATTY DRUG FORFEITURE			**	
Cash in Bank	148,499,59	.00	.00	148,499.59
CIB-CDS	00	00,	.00	.00
Fund Totals	148,499,59	.00	.00	148,499.59
2021 Q56 SHERIFF PORPEITURE FUND PETTY CASH	4,500.00	.00	,00	4,500,00

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Section 1

### PART FORTILES   19,679.43   .00   .00   .00   .19,679.43    2021 057 CAPITAL MINDER PUID CARRI 18 BANK		ACCOUNT NAME CASH IN BANK	BEGINNING CASH BALANCE 15,179,43	CASH RECEIPTS .00	CASH DISBURSEMENTS ,00	ENDING CASH BALANCE 15,179.43
2021 057 CASITAL MIRDER FUND CASH IN BUNK FUND TOTALS  2021 058 FAXTE CRIMINAL ALIEN ASST PROO COUNTY TOTALS  2021 059 SHERIFF COMMISSARY FUND COUNTY TOTALS  2021 050 217 UEST GRAWT COUN						
CASH IN BANK FUND TOTALS  2021 058 STATE CERLINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS  2021 059 CHRISTPE COMMISSAY FUND CASH IN BANK FUND TOTALS  2021 059 CHRISTPE COMMISSAY FUND  2021 059 CHRISTPE COMMISSAY FUND CASH IN BANK FUND TOTALS  2021 060 2017 VEST CREATUR FUND TOTALS  2021 060 2017 VEST CREATUR FUND TOTALS  2021 060 2017 VEST CREATUR CASH IN BANK FUND TOTALS  2021 062 TETRUS COUNTY 2019 BOND LES CASH IN BANK CASH IN CASH IN CASH						
FUND TOTALS  2021 055 STATE CENTINIA ALIEN ASST PROO  2021 059 SHERTFF COMMISSARY FUND CASH IN BANK FUND TOTALS  2021 059 SHERTFF COMMISSARY FUND CASH IN BANK A	••		84 000 00	00	00	R# 000 00
CASH IN BANK FEND TOTALS FOR TOTALS  2021 059 SHERIEF COMMISSARY FUND CASH IN BANK FUND TOTALS FUND TOTALS  45,715.85  .00  2,184.39- 43,531.46  2021 060 2017 VERT GRANT FUND TOTALS  2021 062 TITUS COUNTY 2019 BOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 063 2017 IAS CASH IN BANK CIB-CD FUND TOTALS  2021 064 204 ROW IAS/2011 SERIES CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 WOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 WOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 069 2015 TAS CASH IN BANK  2021 069 201						
CASH IN BANK FEND TOTALS FOR TOTALS  2021 059 SHERIEF COMMISSARY FUND CASH IN BANK FUND TOTALS FUND TOTALS  45,715.85  .00  2,184.39- 43,531.46  2021 060 2017 VERT GRANT FUND TOTALS  2021 062 TITUS COUNTY 2019 BOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 063 2017 IAS CASH IN BANK CIB-CD FUND TOTALS  2021 064 204 ROW IAS/2011 SERIES CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 WOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 WOND IAS CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 065 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 TITUS COUNTY 2012 "B" NOND IAS CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 067 2007 FUND CIB-CD FUND TOTALS  2021 069 2015 TAS CASH IN BANK  2021 069 201		2021 058 STATE CRIMINAL ALIEN ASST PROG				
2021 059 SHERIFF COMMISSARY FUND OASH IN BANK FUND TOTALS 45,715.85 .00 2,184.39 43,531.46  2021 060 2017 VEST GRANF CREWN TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		CASH IN BANK	6,844,98	.00		6,844.98
CASE IN BANK		FUND TOTALS	6,844.98	, 00	,00	6,844.98
FUND TOTALS 45,715.85 .00 2,184.39 43,531.46  2021 060 2017 VEST GRANT CASH IN BAMK .00 .00 .00 .00 .00 .00  2021 067 TUTALS COUNTY 2019 BOND IAS CASH IN BANK .00 .00 .00 .00 .00  2021 063 2017 IAS CASH IN BANK .00 .00 .00 .00 .00  2021 063 2017 IAS CASH IN BANK .00 .00 .00 .00 .00  CHB-UN TOTALS .00 .00 .00 .00 .00 .00 .00  CHB-CD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		2021 059 SHERTPF COMMISSARY FUND	•			
2021 060 2017 VEST GRANT CASH IN BANK FUND TOTALS CASH IN BANK CASH IN BANK CASH IN BANK CASH IN BANK CIB-CD FUND TOTALS CASH IN BANK CIB-CD CASH IN BANK CASH IN BANK CASH CASH CASH CASH CASH IN BANK CASH CASH CASH CASH IN BANK CASH CASH CASH IN BANK CASH						
CASH IN BANK		FUND TOTALS	45,715.85	.00	2,184,39-	43,531.46
FUND TOTALS 0.00 0.00 0.00 0.00 0.00  2021 052 'ITUS COUNTY 2019 BOND IAS' CASH IN BANK 0.00 0.00 0.00 0.00 0.00  2021 053 0201 IAS CASH IN BANK 0.00 0.00 0.00 0.00 0.00 FUND TOTALS 0.00 0.00 0.00 0.00 0.00 FUND TOTALS 0.00 0.00 0.00 0.00 0.00  2021 064 2004 ROW IAS/2011 SERIES CASH IN BANK 0.00 0.00 0.00 0.00 0.00 CIR-CD 0.00 0.00 0.00 0.00 0.00 CIR-CD 0.00 0.00 0.00 0.00 0.00 CIR-CD 0.00 0.00 0.00 0.00 0.00  2021 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK 0.00 0.00 0.00 0.00 0.00 CIR-CD 0.00 0.00 0.00 0.00 0.00 0.00  2021 065 TITUS COUNTY 2012 "B" BOND IAS 2012 B BOND IAS 0.00 0.00 0.00 0.00 0.00 CIR-CD 0.00 0.00 0.00 0.00 0.00 0.00  2021 067 STUS COUNTY 2009 BOND IAS CASH IN BANK 0.00 0.00 0.00 0.00 0.00 CASH IN BANK 0.00 0.00 0.00 0.00 0.						
CASH IN BANK   CASH						
CASH IN BANK		FUND TOTALS	.00	, 00	,00	.00
FUND TOTALS						
2021 063 2017 LKS CASH IN HANK CIB-CD FUND TOTALS CASH IN BANK CIB-CD FUND TOTALS CASH IN BANK CIB-CD FUND TOTALS COUNTY 2012 *B* BOND LAS CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CASH IN BANK CIB-CD CIB-CD CIB-CD CIB-CD CASH IN BANK CIB-CD CIB-CD CASH IN BANK CIB-CD CIB-CD CASH IN BANK CIB-CD CASH IN BANK CIB-CD CIB-CD CASH IN BANK CIB-CD CASH IN BANK CIB-CD CIB-CD CIB-CD CIB-CD CO CIB-CD C						
CASH IN BANK			, 00	.00	,50	,00
CTH-CD FUND TOTALS			0.0	0.0	00	20
FUND TOTALS						
CASH IN BANK CLE-CD						
CASH IN BANK		2021 064 2004 ROW TES/2011 SERIES				
FUND TOTALS		CASH IN BANK	,00	.00	.00	
2021 065 TITUS COUNTY DEBT SERVICE FUND  CASH IN BANK CTB-CB FUND TOTALS  2,939,281.33 36,277.58 .00 .00 .00 .00 .00 .00 2,975,558.91  2021 066 TITUS COUNTY 2012 "B" HOND I&S 2012 B HOND I&S .00 .00 .00 .00 .00 .00 .00 .00 .00 .0						
CASH IN BANK CTB-CD CTB-CD CTB-CD FUND TOTALS C19-70 FUND TOTALS C2,939,281.33 C2,277,58 C20,000 C00 C00 C00 C00 C00 C00 C00 C00 C0		FUND TOTALS	.00	.00	.00	.00
CIB-CD					**	
FUND TOTALS 2,939,281.33 36,277.58 .00 2,976,558.91  2021 066 TYTUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S .00 .00 .00 .00 .00 CYB-CHD .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00  2021 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 .00 .00 .00  2021 068 TYTUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 .00 .00  2021 068 TYTUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 .00 .00  2021 068 TYTUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 .00 .00  2021 069 2016 I&S CASH IN BANK .00 .00 .00 .00 .00  2021 069 2016 I&S CASH IN BANK .00 .00 .00 .00 .00  2021 069 2016 I&S CASH IN BANK .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00						
2012 B BOND I&S						
2012 B BOND I&S		2021 GROW WER CLOC VERNING SUPPLY AND LOC				
FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	i		.00	.00	.00	.00
2021 067 2007 LOOP BOND CASH IN BANK FUND TOTALS .00 .00 .00 .00  2021 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 CIB-CD FUND TOTALS .00 .00 .00 .00 2021 069 2016 I&S CASH IN BANK .00 .00 .00 .00 2021 069 2016 I&S CASH IN BANK .00 .00 .00 .00 CIB-CD .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00						.00
CASH IN BANK		FUND TOTALS	.00	.00	, 00	,00,
FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					4.	
2021 068 TITUS COUNTY 2009 BOND 16S CASH IN BANK ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,0						
CASH IN BANK ,00 ,00 ,00 ,00 ,00 ,00				• • -	,	• • •
CIB-CD			.00	.00	.00	.00
2021 069 2016 T&S  CASH IN BANK .00 .00 .00 .00  CIÈ-CD .00 .00 .00 .00  FUND TOTALS .00 .00 .00 .00						
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
CIB-CD         .00         .00         .00           FUND TOTALS         .00         .00         .00						
FUND TOTALS .00 .00 .00 .00						.00
						.00
			· - <del>-</del>	. • •		• • • • • • • • • • • • • • • • • • • •
		2021 071 FEMA PREC: #1.2015-2016 CASH IN BANK	.00	.00	,00	.00

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		BEGINNING	CASH	CASH	ENDING
AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
	FUND TOTALS	.00	,00	.00	.00
2021 072	FEMA PRECINCE #2 2015-2016				
	CASH IN BANK		.00		.00
	FUND TOTALS	.00	.00	.00	.00
2021 073	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
2021 075	2004 RIGHT OF WAY				
	CASH IN BANK	3,692,403.76	,00	.00	3,692,403.76
	CIB-CD	.00	.00	,00	
	FUND TOTALS	3,692,403.76	.00	,00	3,692,403.76
2021 076	LOOP CONSTRUCTION FUND				
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK (TEX POOL)	. 00	.00	.00	.00
	GIB-CD	.00	,00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2021 077	FEMA PREC. #3 2015-2016				
	CASH IN BANK	.00	,00	.00	00
	fund totals	.00	,00	.00	. 00
2021 078	FEMA PREC. #4 2015-2016				4
	CASH IN BANK		.00	.00	,00
	FUND TOTALS	.00	,00	.00	,00
2021 079	PREC #3 CERTZ GRANT				
	CASH IN BANK	.00	,00	.00	00
	FUND TOTALS	.00	.00	.00	.00
2021 083	COMMISSARY STORE				
	CASH IN BANK	22,673.78	,00		22,673.78
	FUND TOTALS	22,673.78	,00	.00	22,673.78
2021 084	ELECTION FUND				
	CASH IN BANK	176,144.54	.00	19,824.35-	156,320.19
	FUND TOTALS	176,144.54	.00	19,824,35-	156,320.19
2021 085	MAINTENANCE BLDG FUND				*** *** ***
	CASH IN BANK	216,699,28	14,46	12,858.96-	203,854,78
	FUND TOTALS	216,699.28	14,46	12,858.96~	203,854.78
2021 086	Insurance fund			<b>.</b> -	
	CASH IN BANK	380,181.14	1,796.80	.00	381,977.94
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK-UMR FUND TOTALS	380,181.15	1,796.80	.00	.01 381,977.95
0001 ***	·	•	,		•
2021 090	DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT	35,129.47	.00	,00	35,129,47
	CASH IN OPERATING ACCT	34,663.03	.00	.00	34,663.03
	CD-DISTRICT CLERK	525,892.82	.00	,00	525,892.82
	CASH IN REGISTRY	432,262.55	.00	.00	432,262,55
	FUND TOTALS	1,027,947.87	.00	.00	1,027,947.87

DATE 04/26/2021 07:58 COMBINE	D STATEMENT OF CASH RECEIPTS A	ND DISBURSEMENTS	FROM APRIL	TO APRIL GEL103 PAGE
h	Beginning	CASH	CASH	ENDING
ACCOUNT NAME	CASH BALANCE	RECEIPTS	Disbursements	CASH BALANCE
2021 091 COUNTY CLERK AGENC	Y FUND			
Cash in Bank	152,739.25	.00	.00	152,739.25
CASH IN OPERATING	55,091.71	.00	.00	55,091.71
Cash in civil case	5 17,147.94	.00	.00	17,147.94
fund totals	224,978.90	.00	,00	224,978.90
2021 092 BAIL BOND BOARD AC	COUNT			
CASH IN BANK BRB	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	,00	.00
CD-TONY MCGILL	.00	,00	.00	.00
CD-KELLYE COOPER	.00	.00	.00	.00
CD-BRISON & BRISON	52,710,76	.00	.00	52,710.76
CD-NANCY DAVIS	53,344.50	.00	.00	53,344.50
CD-NANCY DAVIS BAT	L BONDS 116,216,83	.00	.00	116,216.83
NANCY BAIL BONDS	50,113.49	00		50,113.49
FUND TOTALS	272,385.59	.00	.00	272,385.59
2021 096 GENERAL FIXED ASSE	TS			
FUND TOTALS	.00	,00	.00	.00
2021 097 GENERAL L/T DEBT A	CCOUNT GROUP			
CASH IN BANK	00		,00	,00
PUND TOTALS	.00	.00	.00	,00
2021 098 PAYROLL CLEARING F	UND			
CASH IN BANK	.00	321,288,41	321,288,41-	,00
FUND TOTALS	.00	321,288.41	321,288.41-	.00
GRAND TOTALS	22,549,299,33	1,113,544.78	1,238,628.10-	22,424,216.01