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, 2022 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$25,792,257.90

Submitted by_

Sheryl Preddy, Titus County Treasurer, February 28, 2022

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: February 28, 2022



•		BEGINNING	CASH	CASH	ENDING
A	CCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
2022 01	O GENERAL COUNTY FUND				
	JURY JP#1 C-O-H	.00	.00	.00	.00
	JURY JP#2 C-O-H	.00	.00	.00	,00
	CO CLERK C-O-H	1,000.00	.00	.00	1,000.00
	JURY CO.CLERK	2,500.00	.00	,00	2,500.00
	JP#1 C-O-H	.00	.00	.00	.00
	TAX A/C CASH ON HAND	800.00	.00	.00	800.00
	PETTY CASH JP#1	.00	.00	,00	.00
	PETTY CASH- CO CLERK	.00	.00	.00	.00
	JP#1	.00	.00	.00	.00
		10,946,209.15	1,874,422.38	791,734.26-	12,028,897.27
	CIB-CDS	.00	.00	,00	.00
	JUV PROB ACCT	.00	,00	,00	,00
	INVESTMENT	.00	.00	.00	.00
	FUND TOTALS	10,950,509.15	1,874,422.38	791,734.26-	12,033,197.27
2022 01	4 JUSTICE COURTHOUSE SECURITY				
	CASH IN BANK	13,905.73	9,24		13,914.97
	FUND TOTALS	13,905.73	9,24	.00	13,914.97
2022 01	6 SECURITY FEES FUND				
	CASH IN BANK	11,152.16	825.91	.00	11,978.07
	FUND TOTALS	11,152.16	825,91	.00	11,978.07
2022 01	7 JURY FUND				
	CASH ON HAND JURY	5,000.00	.00	.00	5,000,00
	CASH IN BANK	204,603.41	43,101.37	28,713.03~	218,991.75
	FUND TOTALS	209,603.41	43,101.37	28,713.03-	223,991.75
2022 013	8 LAW LIBRARY FUND				
DODD CI	CASH IN BANK	22,596.95	1,295.00	1,824.08-	22,067,87
	FUND TOTALS	22,596.95	1,295.00	1,824.08-	22,067.87
2000 01	O CONCINE DECEMBER DOLD & DEEDE				
2022 01:	9 SPECIAL PROJECT ROAD & BRIDGE CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
0000 00					
2022 020	0 ROAD & BRIDGE FUND CASH IN BANK	.00	.00	.00	0.0
	CIB-CD	.00	.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
					,,,,
2022 02	1 ROAD & BRIDGE #1 FUND				
•	CASH IN BANK	523,208.01	134,768,51	43,516.36-	614,460.16
	FUND TOTALS	523,208.01	134,768.51	43,516.36-	614,460.16
2022 023	2 ROAD & BRIDGE #2 FUND				
	CASH IN BANK	449,264.31	134,768.51	34,625.44~	549,407.38
	FUND TOTALS	449,264.31	134,768.51	34,625.44-	549,407.38
2022 023	3 ROAD & BRIDGE #3 FUND				
	CASH IN BANK	479,714.91	134,768.51	171,640.15-	442,843.27
	FUND TOTALS	479,714.91	134,768.51	171,640.15-	442,843.27
2022 024	4 ROAD & BRIDGE #4 FUND				
1012 QZ.	CASH IN BANK	539,751.57	134,768.50	58,482.99-	616,037.08
		555,751.57	232) 100,30	50,402.33	020,021,00

AC	COUNT NAME FUND TOTALS	BEGINNING CASH BALANCE 539,751.57	CASH RECEIPTS 134,768.50	CASH DISBURSEMENTS 58,482.99-	ENDING CASH BALANCE 616,037.08
0000 000	CHARDED TO HIVE OR O				
2022 025	CHAPTER 19: FY2020 CASH IN BANK	0.0			
	FUND TOTALS	.00	.00	.00	.00
	IOND TOTABB	.00	.00	.00	.00
2022 026	SAVNS GRANT				
	CASH IN BANK	1,996.56-	1,996.56	.00	.00
	FUND TOTALS	1,996.56-	1,996.56	.00	.00
2022 023	HAVA CARES GRANT				
2022 02,	CASH IN BANK	.00	.00	.00	.00
	FUND TOTALS	00	.00	.00	.00
			, , ,		
2022 028	JUSTICE COURT TECHNOLOGY				
	CASH IN BANK	31,821.90	5.15	.00	31,827.05
	FUND TOTALS	31,821.90	5.15	.00	31,827.05
2022 029	JUSTICE COURT TECHNOLOGY-JP2				
	CASH IN BANK	10,449,48	31.84	.00	10,481.32
	FUND TOTALS	10,449.48	31.84	.00	10,481.32
2022 030	COUNTY & DISTRICT CRT TECH				
	CASH IN BANK FUND TOTALS	<u>17,111.68</u>	40.42		17,152.10
	FOND TOTALS	17,111.68	40.42	.00	17,152.10
2022 031	HAVA SECURITY FUND				
	PETTY CASH	.00	.00	.00	.00
	CASH IN BANK	1,688.78	.00	.00	1,688.78
	FUND TOTALS	1,688.78	.00	.00	1,688.78
2022 032	CTI GRANT				
2022 032	CASH IN BANK	4,596.65-	.00	7,344.00-	11,940.65~
	FUND TOTALS	4,596.65-	.00	7.344.00	11,940,65
				.,	/
2022 033	PRETRIAL INTERVENTION FUND				
	CASH IN BANK	18,917.05	1,043.00	<u> 171.00</u> -	19,789.05
	FUND TOTALS	18,917.05	1,043.00	171.00-	19,789.05
2022 034	PRE-TRIAL-CLASS C MISD, FUND				
	CASH IN BANK	836.00	500.00	.00	1,336.00
	FUND TOTALS	836.00	500.00	.00	1,336.00
2222 222	Therefore and the second				
2022 035	AMERICAN RESCUE PLAN GRANT CASH IN BANK	2 100 550 00		•	
	FUND TOTALS	3,180,652.00	.00	.00	3,180,652.00
	FORD TOTALD	3,180,832.00	.00	.00	3,180,652.00
2022 036	VITAL STATISTICS				
	CASH IN BANK	11,625.53	285,00	.00	11,910.53
	FUND TOTALS	11,625.53	285.00	.00	11,910.53
2020 027	COUNTY CLERK ARCHIVE				
4042 037	CASH IN BANK	101 176 01	E 210 00	0.0	706 406 01
	FUND TOTALS	191,176.01 191,176.01	5,310.00 5,310.00	.00	196,486.01 196,486.01
		101/1/0.01	3,310.00	. 30	130,400.01
2022 040	DISTRICT CLERK TECH FUND				
	CASH IN BANK	12,638.05	95,00	.00	12,733.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	12,638.05	95.00	.00	12,733.05
2022 041 STATE FEES FUND				
CASH IN BANK	58 890 88	18,911.57	1,247,24-	76,555.21
FUND TOTALS	58,890.88 58,890.88	18,911.57	1,247,24-	76,555.21
			•	
2022 042 HOMELAND SECURITY GRANT				
CASH IN BANK FUND TOTALS	.00	.00	.00	.00
LOWD TOTALD	.00	,00	.00	.00
2022 043 COUNTY CLERK R&M FUND				
CASH IN BANK	235,859.42	5,587.90	.00	241,447.32
FUND TOTALS	235,859.42	5,587.90	.00	241,447.32
2022 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,223.54	176.58	.00	16,400.12
FUND TOTALS	16,223.54	176.58	.00	16,400.12
0.000 AAD DIGHDIGHT AMBODING DOWN				
2022 047 DISTRICT ATTORNEY FUND CASH IN BANK	775.82	.00	.00	777 00
FUND TOTALS	775.82	.00	.00	775.82
		•••		115102
2022 048 COUNTY ATTORNEY FUND				
CASH IN BANK	2,571.20	842.65		3,413.85
FUND TOTALS	2,571.20	842.65	.00	3,413.85
2022 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	22,264.00	1,120.00	.00	23,384.00
FUND TOTALS	22,264.00	1,120.00	.00	23,384.00
9899 ATA YERITATA THREMEONY MAY ACCOUNT				
2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK	11,802.38	.00	.00	11,802.38
FUND TOTALS	11,802.38		.00	11,802.38
	,			22,012,00
2022 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK FUND TOTALS	251.32 251.32	.00.	251.32- 251.32-	.00.
IOND TOTALS	251.32	.00	251,32-	.00
2022 052 CORONA VIRUS RELIEF				
CASH IN BANK		.00	00	,00
FUND TOTALS	.00	.00	.00	.00
2022 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,410.25	.00	.00	22,410.25
FUND TOTALS	22,410.25	.00	.00	22,410.25
				·
2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK	00 000 10			
FUND TOTALS	<u>29,960.13</u> 29,960.13	.00	.00	29,960.13 29,960.13
E CATALOG E CATALOG	20,000.13	.00	.00	23,360.13
2022 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	138,981.24	.00	.00	138,981.24
CIB-CDS FUND TOTALS	138,981.24	.00	.00	
FORD TOTALD	130,381.24	.00	.00	138,981.24
2022 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

FUND TOTALS 2022 057 CAPITAL MURDER FUND CASH IN BANK PUND TOTALS 2022 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS 2022 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS 2022 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK FUND TOTALS 2022 059 SHERIFF COMMINISARY PUND CASH IN BANK FUND TOTALS 2022 059 SHERIFF COMMINISARY PUND CASH IN BANK FUND TOTALS 2022 050 2017 VEST GRANT CASH IN BANK CIB-CD FUND TOTALS 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS 2022 066 TITUS COUNTY 2012 *B* BOND I4S CASH IN BANK CIB-CD FUND TOTALS 2022 066 TITUS COUNTY 2012 *B* BOND I4S COLD COLD COLD COLD COLD COLD COLD COLD	ACCOUNT NAME CASH IN BANK	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2022 057 CAPITAL MURDER FUND CASH IN BANK PUND TOTALS 96,000.00 0.00 0.00 96,0 96,0 96,0 2022 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK PUND TOTALS 6,844.98 0.00 0.00 6,8 8 2022 059 SHERIFF COMMISSARY FUND CASH IN BANK 59,639.31 0.00 7,018.55- 52,6 2022 060 2017 VEST GRANT CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					18,001.95 22,501.95
CASH IN BANK 95,000.00 .00 .00 .00 .95,0 FUND TOTALS 96,000.00 .00 .00 .00 .00 .00 .00 .00 .00	2 4/100	22,301.33	.00	.00	22,501.95
FUND TOTALS 96,000.00 .00 .00 .00 .00 .00 .00 .00 .00					
2022 058 STATE CRIMINAL ALIEN ASST PROG CASH IN BANK 6,844.98 .00 .00 .00 5,8 FUND TOTALS 6,844.98 .00 .00 .00 5,8 FUND TOTALS 6,844.98 .00 .00 .00 5,8 FUND TOTALS 5,844.98 .00 .00 .00 5,8 FUND TOTALS 5,9 SAGE STATE COMMISSARY FUND CASH IN BANK 59,639.31 .00 7,018.55- 52,6 FUND TOTALS 59,639.31 .00 7,018.55- 52,6 FUND TOTALS 69,639.31 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					96,000.00
CASH IN BANK 6,844.98 .00 .00 .00 6,8 FUND TOTALS 6,844.98 .00 .00 .00 6,8 2022 059 SHERIFF COMMISSARY FUND CASH IN BANK 59,639.31 .00 7,018.55 52,6 FUND TOTALS 59,639.31 .00 7,018.55 52,6 2022 060 2017 VRST GRANT CASH IN BANK .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 2022 062 TITUS COUNTY 2019 BOND I&S CASH IN BANK .00 .00 .00 .00 2022 063 2017 I&S CASH IN BANK .00 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 2022 064 2004 ROW I&S/2011 SERIES CASH IN BANK .00 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 2022 065 TITUS COUNTY DEBT SERVICE FUND CIB-CD .00 .00 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 2022 065 TITUS COUNTY DEBT SERVICE FUND CIB-CD .00 .00 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 2022 066 TITUS COUNTY 2012 *B* BOND I&S CIB-CD .00 .00 .00 .00 .00 FUND TOTALS .000 .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00	FUND TOTALS	96,000.00	.00	.00	96,000.00
FUND TOTALS 6,844.98 .00 .00 .00 6,8 2022 059 SHERIFF COMMISSARY FUND CASH IN BANK FUND TOTALS 59,639.31 .00 7,018.55- 52,6 2022 060 2017 VEST GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 2022 062 TITUS COUNTY 2019 BOND I&S CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 2022 064 204 EXPLAINS .00 .00 .00 .00 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 2022 066 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 2022 067 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 2022 068 TITUS COUNTY 2012 *B* BOND I&S CIB-CD FUND TOTALS .00 .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 .00 2022 068 TITUS COUNTY 2029 BOND I&S CASH IN BANK .00 .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 .00 2022 068 TITUS COUNTY 2029 BOND I&S CASH IN BANK .00 .00 .00 .00 2022 068 TITUS COUNTY 2029 BOND I&S CASH IN BANK .00 .00 .00 CASH IN BANK .00 .00 .00 CASH IN BANK .00 .00 .00 COND .00 FUND TOTALS .00 .00 .00 CASH IN BANK .00 .00 .00 CASH IN BANK .00 .00 .00 COND .00 FUND TOTALS .00 .00 .00 COND .0	2022 058 STATE CRIMINAL ALIEN ASST PROG				
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CASH IN BANK FUND TOTALS 59,639.31 .00 7,018.55- 52,6 52,6 2022 060 2017 VEST GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS	6,844.98	.00	.00	6,844.98
CASH IN BANK FUND TOTALS 59,639.31 .00 7,018.55- 52,6 52,6 2022 060 2017 VEST GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2022 059 SHERIFF COMMISSARY FUND				
FUND TOTALS 59,639.31 .00 7,018.55 52,6 2022 060 2017 VEST GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 2022 062 TITUS COUNTY 2019 BOND I&S CASH IN BANK		59,639.31	.00	7.018.55-	52,620.76
CASH IN BANK FUND TOTALS 2022 062 TITUS COUNTY 2019 BOND I&S CASH IN BANK FUND TOTALS 2022 063 2017 I&S CASH IN BANK CIB-CD FUND TOTALS 2022 064 2004 ROW I&S/2011 SERIES CASH IN BANK CIB-CD FUND TOTALS 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS 2022 065 TITUS COUNTY 2012 "B" BOND I&S CIB-CD FUND TOTALS 2022 066 TITUS COUNTY 2012 "B" BOND I&S CIB-CD FUND TOTALS 2022 066 TITUS COUNTY 2012 "B" BOND I&S CIB-CD FUND TOTALS 2022 067 2007 LOOP BOND CASH IN BANK CIB-CD FUND TOTALS 2022 067 2007 LOOP BOND CASH IN BANK CIB-CD FUND TOTALS 2022 067 2007 LOOP BOND CASH IN BANK CIB-CD FUND TOTALS 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2022 067 2007 LOOP BOND CASH IN BANK CIB-CD CO CO CO FUND TOTALS CO CIB-CD CO	FUND TOTALS				52,620.76
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2022 063 2017 I&S					.00
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CASH IN BANK		,00	,00	, 00	.00
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FUND TOTALS .00 .00 .00 .00 2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD CIB-CD FUND TOTALS .00 .00 .00 .00 CIB-CD FUND TOTALS .00 .00 .00 CIB-CD FUND TOTALS .00 .00 .00 COUNTY 2012 "B" BOND L&S COUNTY 2012 BOND .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK COUNTY 2009 BOND L&S CASH IN BANK CASH IN BANK COUNTY 2009 BOND L&S C					,00
2022 065 TITUS COUNTY DEBT SERVICE FUND CASH IN BANK CIB-CD FUND TOTALS 2022 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S CIB-CD FUND TOTALS 2022 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2020 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2020 060 .00 COUNTY 2009 BOND I&S CASH IN BANK CIB-CD FUND TOTALS 2020 060 .00 COUNTY 2009 BOND I&S CASH IN BANK CIB-CD COUNTY 2009 BOND I&S COUNTY 2009 BOND I&S CASH IN BANK CIB-CD COUNTY 2009 BOND I&S COUNTY					.00
CASH IN BANK CIB-CD CIB-CD FUND TOTALS 10,695,858.99 241,526.77 8,469,635.43- 2,467,7 2022 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S CIB-CD FUND TOTALS 00 00 00 00 00 00 00 00 00 00 00 00 0			.00	.00	.00
CIB-CD FUND TOTALS 10.695,858.99 241,526.77 8,469,635.43- 2,467,7 2022 066 TITUS COUNTY 2012 *B* BOND I&S					
FUND TOTALS 10,695,858.99 241,526.77 8,469,635.43 2,467,7 2022 066 TITUS COUNTY 2012 *B BOND I&S				8,469,635.43-	
2022 066 TITUS COUNTY 2012 "B" BOND I&S 2012 B BOND I&S .00 .00 .00 .00 .00 .00 .00 .00 .00 .		10 695 858 99			.00
2012 B BOND I&S .00	1 0112 1 0 11112	10,035,656.33	241,326.77	0,409,030,43-	2,401,750.33
CIB-CD					
FUND TOTALS .00 .00 .00 2022 067 2007 LOOP BOND CASH IN BANK .00 .00 .00 FUND TOTALS .00 .00 .00 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 CIB-CD .00 .00 .00 FUND TOTALS .00 .00 .00 CUB-CD .00 .00 .00					.00
2022 067 2007 LOOP BOND CASH IN BANK FUND TOTALS 00 00 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK 00 CIB-CD FUND TOTALS 00 00 00 00 00 00 00 00 00 0					.00
CASH IN BANK .00 .00 .00 FUND TOTALS .00 .00 .00 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 CIB-CD .00 .00 .00 FUND TOTALS .00 .00 .00	FOND TOTALS	.00	,00	.00	.00
FUND TOTALS .00 .00 .00 2022 068 TITUS COUNTY 2009 BOND I&S CASH IN BANK .00 .00 .00 CIB-CD .00 .00 FUND TOTALS .00 .00 .00					
2022 068 TITUS COUNTY 2009 BOND 1&S CASH IN BANK .00 .00 .00 CIB-CD .00 .00 FUND TOTALS .00 .00 .00					
CASH IN BANK .00 .00 .00 CIB-CD .00 .00 .00 FUND TOTALS .00 .00 .00	FUND TOTALS	.00	.00	.00	.00
CIB-CD .00 .00 .00 FUND TOTALS .00 .00	2022 068 TITUS COUNTY 2009 BOND I&S				
FUND TOTALS .00 .00			.00	.00	.00
	FUND TOTALS	.00	.00	.00	.00
2022 069 2016 1&S	2022 069 2016 I&S				
CASH IN BANK .00 .00 .00	CASH IN BANK		.00	.00	,00
CIB-CD ,00 .00 ,00					.00
FUND TOTALS .00 .00	FUND TOTALS	.00	.00	.00	.00
2022 071 FEMA PREC, #1 2015-2016	2022 071 FEMA PREC, #1 2015-2016				
CASH IN BANK .00 .00 .00		.00	.00	.00	.00

FUND TOTALS	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN NAME PUNDE TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FUND TOTALS	.00	.00	.00	,00
CASH IN NAME PUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2022 072 FEMA PRECINCT #2 2015-2016				
### PUND TOTALS		.00	.00	0.0	0.0
CASH IN BANK 5,873.67 0.0 0.0 5,873.67					
CASH IN BANK 5,873.67 0.0 0.0 5,873.67	0.000 000 0000 00000				
FUND TOTALS 5,873.67 .00 .00 .5,873.67 2022 075 2004 RIGHT OF WAY CASH IN BANK 2,277,408.88 .00 .232,020.91 2,045,387.97 CB-CD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		E 072 67	0.0	0.0	E 002 CD
CASH IN BANK CASH					
CASH IN BANK 2,277,408.88 0.0 232,020.91- 2,045,387.97 CID-CD FUND TOTALS 2,277,408.88 0.00 232,020.91- 2,045,387.97 CID-CD FUND TOTALS 2,277,408.88 0.00 232,020.91- 2,045,387.97 CID-CD CONSTRUCTION FUND CASH IN BANK (TEX POOL) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		3,073.07	.00	.00	5,673,67
CIB-CD					
FUND TOTALS 2,277,408.88 0.0 232,020.91- 2,045,387,97 2022 076 LOOP CONSTRUCTION FUND CASH IN BANK 0.00 .00 .00 .00 .00 .00 CTR-CD .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 2022 077 FEMA PREC. #3 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 2022 078 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 .00 2022 078 FEMA PREC. #4 2015-2016 CASH IN BANK .00 .00 .00 .00 .00 .00 2022 079 PREC #3 CERTZ GRANT CASH IN BANK .00 .00 .00 .00 .00 .00 2022 079 PREC #3 CERTZ GRANT CASH IN BANK .00 .00 .00 .00 .00 .00 2022 083 COMMISSARY STORE CASH IN BANK .00 .00 .00 .00 .00 .00 .00 2022 084 ELECTION FUND CASH IN BANK .226,415.75 1,492.96 9,340.60 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK .226,415.75 1,492.96 9,340.60 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK .226,415.75 1,492.96 9,340.60 218,568.11 2024 085 MAINTENANCE FUND CASH IN BANK .218,478.49 .00 14,368.29 204,110.20 2025 086 INSURANCE FUND CASH IN BANK .00 .00 .00 .00 .00 .00 CASH IN BANK .580,250.12 155,735.34 176,484.74 559,500.72 CASH IN BANK .580,250.13 155,735.34 176,484.74 559,500.73 2020 090 DISTRICT CLERK AGENCY FUND CASH IN BANK .580,250.13 155,735.34 176,484.74 559,500.73 CASH IN BERGISTRY .522,350.36 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
CASH IN BANK					
CASH IN BANK (TEX POOL)	FORD TOTALS	2,277,408.88	.00	232,020.91~	2,045,387.97
CASH IN BANK (TEX POOL) CIB-CD					
CIB-CD FUND TOTALS				.00	.00
FUND TOTALS					
2022 077 FEMA PREC, #3 2015-2016 CASH IN BANK FUND TOTALS CASH IN BAN					
CASH IN BANK	FUND TOTALS	.00	,00	.00	.00
FUND TOTALS	2022 077 FEMA PREC. #3 2015-2016				
2022 078 FEMA PREC. #4 2015-2016 CASH IN BANK PUND TOTALS 2022 079 PREC #3 CERTZ GRANT CASH IN BANK PUND TOTALS 2022 083 COMMISSARY STORE CASH IN BANK PUND TOTALS 2022 084 ELECTION FUND CASH IN BANK 226,415.75 FUND TOTALS 2022 085 MAINTENANCE BLDG FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 218,478,49 FUND TOTALS 2022 086 INSURANCE FUND CASH IN BANK 3580,250.12 STATEMARY 359,500.72 CASH IN BANK 3580,250.13 STATEMARY 359,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT CASH IN SPECIAL ACCT 35,129,47 CASH IN SPECIAL ACCT 35,129,47 CASH IN SPECIAL ACCT 33,741.29 CD-DISTRICT CLERK 522,350.36 CASH IN REGISTRY 429,233,44 600 600 600 600 622,350.36				.00	.00
CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FUND TOTALS	.00	.00	.00	.00
CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2022 078 FEMA PREC. #4 2015-2016				
FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		.00	.00	.00	.00
CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	FUND TOTALS	,00			
CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	2022 079 DDEC #2 CEPTS CEAME				
FUND TOTALS		nn	0.0	0.0	nn
2022 083 COMMISSARY STORE CASH IN BANK FUND TOTALS 2022 084 ELECTION FUND CASH IN BANK FUND TOTALS 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 226,415.75 227,410.20 2285 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 228,478.49 228,478.49 228,478.49 228,478.49 228,478.49 238,478.49 238,478.49 248,478.49 258,478.49 268,478.49 278,478.49 288,478.49 298,340.60 218,568.11 288,478.49 298,340.60 218,568.11 288,478.49 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,568.11 299,340.60 218,478.49 200 14,368.29 204,110.20 202,000 14,368.29 204,110.					
CASH IN BANK			,	100	,00
FUND TOTALS 36,790.01 .00 .00 36,790.01 2022 084 ELECTION FUND CASH IN BANK FUND TOTALS 226,415.75 1,492.96 9,340.60- 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 218,478.49 .00 14,368.29- 204,110.20 FUND TOTALS 218,478.49 .00 14,368.29- 204,110.20 2022 086 INSURANCE FUND CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .01 .00 .00 .00 FUND TOTALS 580,250.13 155,735.34 176,484.74- 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 35,129.47 .00 .00 .35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 .00 .37,741.29 CD-DISTRICT CLERK 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 .00 .00 .00 .00 .00 .00 .00					
2022 084 ELECTION FUND CASH IN BANK FUND TOTALS 226,415.75 226,415.75 1,492.96 9,340.60- 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 218,478.49 218,478.49 200 14,368.29- 204,110.20 2022 086 INSURANCE FUND CASH IN BANK 580,250.12 CASH IN BANK 00 00 00 00 00 00 00 00 00 00 00 00 00					
CASH IN BANK FUND TOTALS 226,415.75 1,492.96 9,340.60- 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK 218,478.49 .00 14,368.29- 204,110.20 2022 086 INSURANCE FUND CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .01 .00 .00 .00 .01 FUND TOTALS 580,250.13 155,735.34 176,484.74- 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT .35,129.47 CASH IN OPERATING ACCT .33,741.29 .00 .00 .00 .33,741.29 CD-DISTRICT CLERK .522,350.36 .00 .00 .00 .522,350.36 CASH IN REGISTRY .429,233.44 .00 .00 .00 .00 .429,233.44	FUND TOTALS	36,790.01	.00	.00	36,790.01
FUND TOTALS 226,415.75 1,492.96 9,340.60- 218,568.11 2022 085 MAINTENANCE BLDG FUND CASH IN BANK 218,478.49 .00 14,368.29- 204,110.20 2022 086 INSURANCE FUND CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .01 .00 .00 .00 CASH IN BANK .01 .00 .00 .00 FUND TOTALS 580,250.13 155,735.34 176,484.74- 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 .37,741.29 CD-DISTRICT CLERK 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 .00 .00 .233,741.29	2022 084 ELECTION FUND				
2022 085 MAINTENANCE BLDG FUND CASH IN BANK FUND TOTALS 218,478.49 200 14,368.29 204,110.20 2022 086 INSURANCE FUND CASH IN BANK CASH IN SPECIAL ACCT CASH IN SPECIAL ACCT CASH IN SPECIAL ACCT CASH IN OPERATING ACCT CASH IN OPERATING ACCT CASH IN REGISTRY 222,350.36 CASH IN REGISTRY 242,233.44 200 14,368.29 204,110.20 14,368.29 204,110.20 155,735.34 176,484.74 559,500.72 155,735.34 176,484.74 559,500.73					218,568.11
CASH IN BANK 218,478.49 .00 14,368.29- 204,110.20 218,478.49 .00 14,368.29- 204,110.20 204 204 204 204 204 204 204 204 204 2	FUND TOTALS	226,415.75	1,492.96	9,340.60-	218,568.11
CASH IN BANK 218,478.49 .00 14,368.29- 204,110.20 218,478.49 .00 14,368.29- 204,110.20 204 204 204 204 204 204 204 204 204 2	2022 085 MAINTENANCE BLDG FUND				
FUND TOTALS 218,478.49 .00 14,368.29- 204,110.20 2022 086 INSURANCE FUND CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 CASH IN BANK .01 .00 .00 .01 FUND TOTALS 580,250.13 155,735.34 176,484.74- 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 35,129.47 .00 .00 .35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 .33,741.29 CD-DISTRICT CLERK 522,350.36 .00 .00 .522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 .00 429,233.44	CASH IN BANK	218,478.49	.00	14,368,29-	204,110,20
CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS				
CASH IN BANK 580,250.12 155,735.34 176,484.74- 559,500.72 CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2022 086 INSURANCE FUND				
CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		580.250 12	155 735 34	176 484 74-	EE9 EAA 72
CASH IN BANK-UMR 0.01 0.00 0.01 FUND TOTALS 580,250.13 155,735.34 176,484.74 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 35,129.47 0.00 0.00 35,129.47 CASH IN OPERATING ACCT 33,741.29 0.00 0.00 33,741.29 CD-DISTRICT CLERK 522,350.35 0.00 0.00 522,350.36 CASH IN REGISTRY 429,233.44 0.00 0.00 429,233.44					
FUND TOTALS 580,250.13 155,735.34 176,484.74- 559,500.73 2022 090 DISTRICT CLERK AGENCY FUND CASH IN SPECIAL ACCT 35,129.47 .00 .00 35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 33,741.29 CD-DISTRICT CLERK 522,350.36 .00 .00 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 429,233.44	CASH IN BANK-UMR				
CASH IN SPECIAL ACCT 35,129.47 .00 .00 35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 33,741.29 CD-DISTRICT CLERK 522,350.36 .00 .00 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 429,233.44	FUND TOTALS				
CASH IN SPECIAL ACCT 35,129.47 .00 .00 35,129.47 CASH IN OPERATING ACCT 33,741.29 .00 .00 33,741.29 CD-DISTRICT CLERK 522,350.36 .00 .00 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 429,233.44	2022 090 DISTRICT CLERK AGENCY RIND				
CASH IN OPERATING ACCT 33,741.29 .00 .00 33,741.29 CD-DISTRICT CLERK 522,350.36 .00 .00 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 429,233.44		35,129 47	0.0	0.0	3E 199 47
CD-DISTRICT CLERK 522,350.36 .00 .00 522,350.36 CASH IN REGISTRY 429,233.44 .00 .00 429,233.44					
CASH IN REGISTRY 429,233.44 .00 .00 429,233.44					
		429,233,44			
	FUND TOTALS		.00		

DATE 02/28/2022 0	8:06 COMBINE	STATEMENT OF	CASH RECEIPTS	AND DISBURSEMENTS	FROM FEBRUARY	TO FEBRUARY	GEL103 PAGE	6
ACCO1	UNT NAME		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALA		
2022 091 (OHNTY CLERK AGENCY	מואודים						

AC	COUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	CASH BALANCE
0000 001	COLDUMN CV TOWN A COLD OF THE COLD				
2022 091	COUNTY CLERK AGENCY FUND				
	CASH IN BANK	149,239.25	.00	.00	149,239.25
	CASH IN OPERATING	45,425.40	.00	.00	45,425.40
	CASH IN CIVIL CASES	76,104,99	.00		76,104.99
	FUND TOTALS	270,769.64	.00	.00	270,769.64
2022 092	BAIL BOND BOARD ACCOUNT				
	CASH IN BANK BBB	,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	52,989.25	.00	.00	52,989.25
	CD-NANCY DAVIS	.00	.00	.00	.00
	CD-NANCY DAVIS BAIL BONDS	116,635,77	.00	.00	116,635.77
	NANCY BAIL BONDS	50,316,58	.00	.00	50,316.58
	FUND TOTALS	219,941.61	.00	.00	219,941,61
2022 096	GENERAL FIXED ASSETS				
	FUND TOTALS	.00	.00	.00	.00
2022 097	GENERAL L/T DEBT ACCOUNT GROUP				
	CASH IN BANK	.00	.00	.00	,00
	FUND TOTALS	.00	.00	.00	.00
2022 098	B PAYROLL CLEARING FUND				
	CASH IN BANK	.00	341,603.57	341,603.57-	.00
	FUND TOTALS	.00	341,603.57	341,603.57-	.00
	GRAND TOTALS	32,947,247.62	3,235,032,24	10,390,021.96-	25,792,257.90