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, 2022 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$25,532,755.93

Sheryl Preddy, Titus County Treasurer, April 25, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

TITUS COUNTY JUDGE

TITUS COUNTY COMMISSIONER PR #1

TITUS COUNTY COMMISSIONER PR #2

TITUS COUNTY COMMISSIONER PR #3

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: April 25, 2022



14

AC	COUNT NAME	BEGINNING CASH BALANCE	C A SH RECEIPTS	CASH DISBURSEMENTS	'ENDING CASH BALANCE	,
2022 010	GENERAL COUNTY FUND					
A 0 0 2 0 2 0	JURY JP#1 C-O-H	.00	.00	2.2		
	JURY JP#2 C-O-H			.00	.00	
	CO CLERK C-O-H	.00	.00	.00	.00	
	JURY CO. CLERK	1,000.00	.00	.00	1,000.00	
		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	
	CASH IN BANK	11,796,348.41	1,162,618.29	685,835,19-	12,273,131.51	
	CIB-CDS	.00	.00	.00	.00	
	JUV PROB ACCT	.00	.00	,00	,00	
	INVESTMENT	.00	.00	.00	.00	
	FUND TOTALS	11,800,648.41	1,162,618.29	685,835.19-	12,277,431.51	
		22,000,010.11	1,102,010.25	005,035.15-	12,2//,431.51	
2022 014	JUSTICE COURTHOUSE SECURITY					
	CASH IN BANK	13,932.75	39,48	.00	13,972,23	
	FUND TOTALS	13,932.75	39,48	.00	13,972,23	
2022 016	SECURITY FEES FUND					
	CASH IN BANK	12,740.89	1,136.91	, ,00	13,877.80	
	FUND TOTALS	12,740.89	1,136.91	.00	13,877.80	
2022 017	JURY FUND					
	CASH ON HAND JURY	5,000.00	.00	.00	5,000.00	
	CASH IN BANK	209,155.82	5,247.98	11,544.66-	202,859.14	
	FUND TOTALS	214,155.82	5,247.98	11,544,66-	207,859.14	
			*,	22/311.00	207,037.14	
2022 018	LAW LIBRARY FUND					
	CASH IN BANK	12,432,43	1,260.00	.00	13,692.43	
	FUND TOTALS	12,432.43	1,260.00	.00	13,692.43	
		·	-,		25,052.15	
2022 019	SPECIAL PROJECT ROAD & BRIDGE				8.84	
	CASH IN BANK	.00	.00		.00	
	FUND TOTALS	,00	.00	.00	.00	
					.00	
2022 020	ROAD & BRIDGE FUND				•	
	CASH IN BANK	.00	.00	.00	.00	
	CIB-CD	00	.00	.00	.00	
	FUND TOTALS	,00	1,00	00	.00	
		.00	.00	.00	.00	
2022 021	ROAD & BRIDGE #1 FUND					
	CASH IN BANK	582,312.23	25,689,20	38,088.37-	ECO 012 0C	
	FUND TOTALS	582,312,23	25,689,20	38,088.37-	569,913.06	
		302,312.23	25,689.20	30,000.3/-	569,913.06	
2022 022	ROAD & BRIDGE #2 FUND					
	CASH IN BANK	543,065.62	25,689.20	106 754 76	460 000 56	
	FUND TOTALS	543,065.62		106,754.26-	462,000.56	
		070,000.02	25,689.20	106,754.26-	462,000.56	
2022 023	ROAD & BRIDGE #3 FUND			-		
	CASH IN BANK	449 199 74	05 600 00	FR 000 00		
	FUND TOTALS	448,189.64	25,689.20	<u>57,829,28</u> -	416,049.56	
	LOUD TOTATIO	448,189.64	25,689.20	57,829.28-	416,049.56	
2022 024	DOAD & DRIDGE #4 PORTS					
2022 UZ4	ROAD & BRIDGE #4 FUND CASH IN BANK	F02:				
	CAOR IN DAME	593,005.39	25,689.12	73,393.99-	545,300.52	

ACCOUN		BEGINNING CASH BALANCE	CASH RECEIPTS	CASH <u>D</u> ISBURSEMENTS	ENDING CASH BALANCE
F	IND TOTALS	593,005.39	25,689,12	73,393,99-	545,300.52
2022 005 003	WHYED 4.0 PARTS AS -		·	,	313,300.32
	PTER 19: FY2020 I IN BANK				
	IND TOTALS		.00		
• •	ME TOTALD	.00	.00	.00	.00
2022 026 SAVI	IS GRANT				
CASI	IN BANK	1,996.56-	.00		
F	ND TOTALS	1,996.56-	.00		1,996.56- 1,996.56-
		·		.00	1,330.36~
2022 027 HAV	CARES GRANT IN BANK				
	IN BANK IND TOTALS		<u>, 00</u>	.00	.00
r	ND TOTALLE	,00	.00	.00	.00
2022 028 JUST	ICE COURT TECHNOLOGY				
CASH	IN BANK	31,875.63	98,22	.00	21 002 05
FU	ND TOTALS	31,875.63	98.22	.00	31,973.85 31,973.85
2022 020 777	TOP COLUMN TRANSPORT			100	31,313.65
4044 049 JUST	ICE COURT TECHNOLOGY-JP2 IN BANK				
	ND TOTALS	10,505.95	61.16		10,567.11
	10111111	10,505.95	61.16	.00	10,567.11
2022 030 COUN	TY & DISTRICT CRT TECH				•
CASH	IN BANK	17,192.05	81.95		*# 054 00
FU	ND TOTALS	17,192.05	81,95		$\frac{17,274.00}{17,274.00}$
2022 021 118178	SECURITY FUND				1,72,4:00
	Y CASH				
	IN BANK	.00 1,139.58	.00	.00	.00
	ND TOTALS	1,139.58	.00	.00	1,139.58
		2,203.30	.00	.00	1,139.58
2022 032 CTI					
	IN BANK ND TOTALS	19,075.82-	.00	.00	19,075.82-
FU	ND TOTALS	19,075.82-	.00	.00	19,075.82-
2022 033 PRET	RIAL INTERVENTION FUND				
	IN BANK	20,621.89	53,19		
FU	ND TOTALS	20,621,89	53.19	.00	20,675.08
2000 004		,	00112	.00	20,675.08
4022 034 PRE-	FRIAL-CLASS C MISD, FUND IN BANK			•	
	IN BANK ND TOTALS	<u>2,191.00</u> _	,00	00	2,191.00
20.	- LUMB	2,191.00	.00	.00	2,191.00
2022 035 AMER	ICAN RESCUE PLAN GRANT				
CASH	IN BANK	_3,180,652.00	.00		3 100 650 00:
FU	ND TOTALS	3,180,652.00	.00		3,180,652.00 3,180,652.00
2022 036 VITA	. CTATIONICS		_		5,100,052.00
	IN BANK	10 100 00			
	ID TOTALS	12,193.53 12,193.53	406.00	.00	12,599.53
~ •		14,173,53	406.00	.00	12,599.53
	Y CLERK ARCHIVE				
	IN BANK	200,576.01	6,370.00	.00	206,946.01
FUI	ID TOTALS	200,576.01	6,370.00	- 100	206,946.01
2022 040 5100	ICT CLERK TECH FUND		•		200,020,02

2022 041 STATE FERS FUND CASH IN SANK PUND TUTALS 2024 042 HOMELAND SECURITY GRAYT CASH IN BANK PUND TUTALS 2025 043 COUNTY CLERK REM FUND CASH IN BANK CASH IN	FUND TOTALS 2022 041 STATE PRES FUND CASH IN BANK PUND TOTALS 2022 042 MORELAND SECURITY GRANT CASH IN BANK PUND TOTALS 2022 043 COUNTY CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 043 COUNTY CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 044 DISTRICT CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 044 DISTRICT CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 044 DISTRICT ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 048 COUNTY ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 049 DISTRICT CLEK RAM FUND CASH IN BANK PUND TOTALS 2022 049 DISTRICT CLEK RAM PUND CASH IN BANK PUND COTALS 2022 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK PUND TOTALS 2023 051 FAMILY AND PROTECTIVE SERVICSS CASH IN BANK PUND TOTALS 2024 052 COROM VIRUS RELIEF CASH IN BANK PUND TOTALS 2024 053 SHERIFF SELIEF CASH IN BANK PUND TOTALS 2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK PUND TOTALS 2024 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK PUND TOTALS 2025 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK PUND TOTALS 2026 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK PUND TOTALS 2036 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK PUND TOTALS 2037 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK PUND TOTALS 2040 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK PUND TOTALS 2051 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK PUND TOTALS 2052 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK PUND TOTALS 2052 055 DIST ATTY DRUG FORFEITURE PUND TOTALS 2052 055 DIST ATTY DRUG FORFEITURE PUND TOTALS 2052 055 DIST ATTY DRUG FORFEITURE PUND TOTALS 2052 055 DIST ATTY D	2022 041 STATE FRES FUND CASH IN BANK				
2022 041 STATE FEES FUND CASH IN BANK PUND TOTALS 93,857.23 34,712.82 .00 128,570.05 2022 042 HOMELAND SECURITY GRANT CASH IN DANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2022 041 STATE FEES FUND CASH IN BANK PUND TOTALS 93,857.23 34,712.82 .00 128,570.05 2022 042 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK	12,703.05	10.00		CASH BALANCE
CASH IN BANK 93,857.23 34,712.82 .00 128,570.05 PUND TOTALS 93,857.23 34,712.82 .00 128,570.05 2022 042 HOMELAND SECURITY GRANT CASH IN BANK .000 .00 .00 .00 .00 .00 .00 2022 043 COUNTY CLEEK RAM PUND CASH IN BANK PUND TOTALS 232,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT CLEEK RAM PUND CASH IN BANK PUND TOTALS 13,535.31 162.92 .00 13,698.23 2022 044 DISTRICT ATTORNEY FUND CASH IN BANK PUND TOTALS 13,535.31 162.92 .00 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK PUND TOTALS 775.82 .00 .00 775.82 2024 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 3,573.70 2024 COUNTY ATTORNEY FUND CASH IN BANK PUND TOTALS 3,573.70 .00 .00 3,573.70 2024 COUNTY ATTORNEY FUND CASH IN BANK 24,104.00 930.00 .00 3,573.70 2024 COUNTY ATTORNEY FUND CASH IN BANK 24,104.00 930.00 .00 25,034.00 2025 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 777,512.14 .00 .00 77,512.14 2026 050 VEHICLE INVENTIORY TAX ACCOUNT CASH IN BANK 777,512.14 .00 .00 77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 93,887.23 34,712.82 .00 128,570.05 PUND TOTALS 93,857.23 34,712.82 .00 128,570.05 PUND TOTALS 93,857.23 34,712.82 .00 128,570.05 PUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK		10.00	.00	12,773.05
FUND TOTALS 2022 042 HOMELAND SKCURITY GRANT CASH IN BANK PUND TOTALS 2022 043 COUNTY CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 043 COUNTY CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 044 DISTRICT CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 045 COUNTY CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 046 DISTRICT CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 047 DISTRICT CLERK RAM FUND CASH IN BANK PUND TOTALS 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 048 COUNTY ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 048 COUNTY ATTORNEY FUND CASH IN BANK PUND TOTALS 2022 049 DISTRICT CLK REC PRESERV PUND CASH IN BANK PUND TOTALS 2022 049 DISTRICT CLK REC PRESERV PUND CASH IN BANK PUND TOTALS 2023 050 VENICLE INVENTORY TAX ACCOUNT CASH IN BANK PUND TOTALS 2024 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK PUND TOTALS 2025 052 CORONA VIRUS RELIEF CASH IN BANK PUND TOTALS 2026 052 CORONA VIRUS RELIEF CASH IN BANK PUND TOTALS 2027 052 DISTRICT CLK REC PRESERV 22,423.02 23,577.22 24,243.02 24,243.02 250 SI SHANILY AND PROTECTIVE SERVICES CASH IN BANK PUND TOTALS 2032 054 DISTRICT CLK REC PRESERV 24,423.02 255 DISTRICT FUND CASH IN BANK PUND TOTALS 2034 050 050 050 050 050 050 050 050 050 05	FUND TOTALS 93,857.25 34,712.82 .00 128,570.05 2022 042 HOMELAND SECURITY GRANT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2022 043 COUNTY CLERK RAM FUND CASH IN BANK FUND TOTALS 222,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT AFFORDEY FUND CASH IN BANK FUND TOTALS 13,535.31 162.92 .00 13,698.23 2022 047 DISTRICT AFFORDEY FUND CASH IN BANK FUND TOTALS 775.82 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 3,573.70 .00 .00 3,573.70 2024 049 DISTRICT CLK REC FRESERV FUND CASH IN BANK FUND TOTALS 3,573.70 .00 .00 3,573.70 202 049 DISTRICT CLK REC FRESERV FUND CASH IN BANK FUND TOTALS 3,573.70 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 050 FUNCE FUND TOTALS 775.82 .00 .00 .00 25,034.00 202 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 202 052 COROMA VIRUE RELIEF CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 202 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 202 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .29,977.22 202 055 PUND TOTALS .22,423.02 .00 .00 .29,977.22 202 055 THE TATY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .29,977.22 202 055 THE TATY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .29,977.22 202 055 THE TATY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .29,977.22 202 055 THE TATY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
## PUND TOTALS 93,857.23 34,712.82 0.0 128,570.05 2022 042 HOMELAND SECURITY GRANT CASH IN BANK 0.00 .00 .00 .00 .00 .00 2024 043 COUNTY CLEEK RAM FUND CASH IN BANK 232,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT CLEEK RAM FUND CASH IN BANK 13,535.31 162.92 .00 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK 775.82 .00 .00 775.82 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 3,573.70 EVALUATION FOR SERVICE CLEEK RAM COUNT CASH IN BANK 24,104.00 930.00 .00 25,034.00 2022 049 DISTRICT CLE REC PRESERV PUND CASH IN BANK 775.82 .00 .00 .00 3,573.70 2022 049 DISTRICT CLE REC PRESERV PUND CASH IN BANK 775.82 .00 .00 .00 3,573.70 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 .00 .00 .00 .25,034.00 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2022 052 CORNA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2022 052 CORNA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2023 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2024 054 DISTRICT CLE REC PRESERV EVICES CASH IN BANK .00 .00 .00 .00 .00 .00 2025 054 CRONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2024 052 CORNA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2025 054 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 2025 054 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	PUBL TOTALS 202 042 NOMELAND SRCULITY GRANT CASH IN BANK FUND TOTALS 202 043 COUNTY CLERK REM FUND CASH IN BANK FUND TOTALS 202 044 DISTRICT CLERK REM FUND CASH IN BANK FUND TOTALS 202 045 COUNTY CLERK REM FUND CASH IN BANK FUND TOTALS 202 046 COUNTY CLERK REM FUND CASH IN BANK FUND TOTALS 202 047 DISTRICT CLERK REM FUND CASH IN BANK FUND TOTALS 202 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 202 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 203 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 204 049 DISTRICT CLERK REM FUND CASH IN BANK FUND TOTALS 205 040 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 206 040 050 050 050 050 050 050 050 050 050	FUND TOTALS	93,857.23	34,712.82	.00	128.570.05
CASH IN BANK (100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CASH IN BANK PUND TOTALS		93,857.23	34,712.82		
CASH IN BANK (100 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CASH IN BANK PUND TOTALS	2022 042 HOMELAND SECTIONAL COANSE				
FUND TOTALS	FUND TOTALS		00	0.0		
2022 043 COUNTY CLERK REM FUND CASH IN BANK 232,550.29 6,913.54 924.00- 238,539.83	2022 043 COUNTY CLERK REM FUND CASH IN BANK 232,550.29 6,913.54 924.00 238,539.83					
CASH IN BANK PUND TOTALS 232,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT CLERK REM FUND CASH IN BANK 13,535.31 162.92 .00 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK 775.82 .00 .00 775.82 FUND TOTALS 775.82 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 3,573.70 CASH IN BANK 3,573.70 .00 .00 3,573.70 CASH IN BANK 24,104.00 930.00 .00 25,034.00 CASH IN BANK 24,104.00 930.00 .00 25,034.00 CASH IN BANK 77,512.14 .00 .00 .77,512.14 CASH IN BANK .00 .00 .00 .77,512.14 CASH IN BANK .00 .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 .00 CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 232,550.29 6,913.54 924.00 238,539.83 232,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT CLERK RAM FUND CASH IN BANK 13,835.31 162.92 .00 13,698.23 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK 775.82 .00 .00 .00 .775.82 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK 775.82 .00 .00 .00 .775.82 2022 046 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 .00 .3,573.70 2022 046 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 .00 .3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 .00 .25,034.00 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 77,512.14 .00 .00 .00 .77,512.14 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 .00 .00 .00 200 .00 .00 .00 .00 .00 .00 .00 .00 .00			,,,,	.00	.00
FUND TOTALS 232,550.29 6,913.54 924.00 238,539.83 2022 044 DISTRICT CLERK REM FUND CASH IN BANK FUND TOTALS 13,535.31 162.92 .00 .13,698.23 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 .00 .00 .00 .775.82 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS .00 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .775.82 .00 .00 .00 .00 .00 .3,573.70 .00 .00 .00 .3,573.70 .00 .00 .00 .3,573.70 .00 .00 .00 .00 .3,573.70 .00 .00 .00 .00 .00 .00 .00	FUND TOTALS 232,550.29 6,913.64 924.00- 238,539.83 2022 044 DISTRICT CLERK RAM FUND CASH IN BANK FUND TOTALS 13,535.31 162.92 .00 13,698.23 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2022 049 DISTRICT CLERC PRESERV FUND CASH IN BANK FUND TOTALS 2022 049 DISTRICT CLERC PRESERV FUND CASH IN BANK FUND TOTALS 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2022 052 053 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2022 054 DISTRICT CLERC PRESERVICES CASH IN BANK FUND TOTALS 2022 055 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2022 055 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2022 055 SHERIFF SEIZED ACCOUNT CASH IN BANK 22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACC CASH IN BANK 29,977.22 2022 055 DISTRICT ATTORNEY SEIZED ACC CASH IN BANK 29,977.22 2022 055 DISTRICT ATTORNEY SEIZED ACC CASH IN BANK 29,977.22 2022 055 DIST ATTY DRUG FORFRITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
2022 044 DISTRICT CLERK RAM FUND 238,539.83 162.92 .00 13,698.23 13,535.31 162.92 .00 13,698.23 13,698.23 162.92 .00 .00 13,698.23 13,698.23 162.92 .00	2022 044 DISTRICT CLERK RAM FUND 238,539.83 362.92 .00 13,698.23 162.92 .00 13,698.23 162.92 .00 13,698.23 162.92 .00 .00 13,698.23 162.92 .00 .					238,539,83
CASH IN BANK PUND TOTALS 13,535.31 162.92 .00 13,698.23 13,698.23 13,535.31 162.92 .00 13,698.23 13,698.23 13,598.23 162.92 .00 13,698.23 13,698.23 13,698.23 13,698.23 13,598.23 162.92 .00 .00 13,698.23 13,	CASH IN BANK FUND TOTALS 13,535.31 162.92 .00 13,698.23 13,698.23 162.92 .00 13,698.23 13,698.23 162.92 .00 13,698.23 13,698.23 162.92 .00 13,698.23 13,698.23 162.92 .00 13,698.23 162.92 .00 13,698.23 162.92 .00 13,698.23 162.92 .00 162.00 13,698.23 162.92 .00 162.00 1775.82 .00 .00 775.82 .00 .00 775.82 .00 .00 775.82 .00 .00 775.82 .00 .00 775.82 .00 .00 775.82 .00 .00 .00 775.82 .00 .00 .00 3,573.70 .00 .00 .00 3,573.70 .00 .00 .00 3,573.70 .00 .00 .00 3,573.70 .00 .00 .00 3,573.70 .00 .00 .00 .00 3,573.70 .00 .00 .00 .00 .00 .00 .00 .00 .00	FOMD TOTALLS	232,550.29	6,913.54	924.00-	238,539.83
FUND TOTALS 13,535,31 162.92 .00 13,698,23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 775.82 .00 .00 .00 .00 .00 .00 .00	FUND TOTALS 13,535,31 162.92 .00 13,698,23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 .00 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV PUND CASH IN BANK FUND TOTALS 24,104.00 930.00 .00 25,034.00 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .00 77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 .00 2022 054 DISTRICT ATTORNEY SERZED ACCT CASH IN BANK .22,423.02 .00 .00 .00 .00 .22,423.02 2022 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2023 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2025 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2026 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2027 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .00 .00 .00 .29,977.22 2028 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .00 .00 .00 .00 .00 .00	2022 044 DISTRICT CLERK R&M FUND			•	
FUND TOTALS 13,535.31 162.92 000 13,698.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 2020 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 3,573.70 000 000 3,573.70 000 3,573.70 2020 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 24,104.00 24,104.00 2010 050 25,034.00 2020 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 2020 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2020 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2020 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2020 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2020 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2020 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2021 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 22,423.02 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2021 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 2139,014.85 000 000 000 000 000 000 000 000 000	FUND TOTALS 13,535.31 162.92 .00 13,696.23 2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 .00 .00 .00 .75.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK J.573.70 .00 .00 .00 3,573.70 2022 048 COUNTY ATTORNEY FUND CASH IN BANK J.573.70 .00 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV PUND CASH IN BANK FUND TOTALS 24,104.00 930.00 .00 25,034.00 2022 050 VBHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .77,512.14 2022 052 COROMA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2022 054 DISTRICT ATTORNEY SEZED ACCT CASH IN BANK .22,423.02 .00 .00 .00 .00 .00 .00 2022 055 SHERIFF SEIZED ACCOUNT CASH IN BANK .22,423.02 .00 .00 .00 .00 .22,423.02 2022 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .22,423.02 .00 .00 .00 .22,423.02 2023 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .29,977.22 2024 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2025 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2026 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2027 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .29,977.22 2028 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .00 .29,977.22 2029 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .00 .00 .29,977.22 2020 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 .00 .00 .00 .00 .00 .00 .00 .00 .00		13,535.31	162.92	nn	13 698 22
2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 204,104.00 204,104.00 205,034.00 205,034.00 206,03,573.70 207,512.14 207,512.14 208,00 209,00 209,977.22 2022 054 DISTRICT SELIZED ACCOUNT CASH IN BANK FUND TOTALS 209,977.22 2002 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2004 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2005 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2005 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2006 050 2007 050 2008 050 2009 050	2022 047 DISTRICT ATTORNEY FUND CASH IN BANK FUND TOTALS 775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2022 054 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 055 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 055 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 055 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 055 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 055 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2024 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2024 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2025 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2026 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2027 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2028 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2029 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2020 050 OZONA VIRUS RELIEF CASH IN BANK 22423.02 2020 050 OZONA VIRUS RELIEF CASH IN BANK 23430 OZONA 23423.02 2020 050	FUND TOTALS				
CASH IN BANK FUND TOTALS 775.82 0.0 0.0 775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 9.00 930.00 0.00 3,573.70 2022 049 DISTRICT CLK REC PRESERV PUND CASH IN BANK 24,104.00 930.00 0.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 0.00 0.00 77,512.14 0.00 77,512.14 0.00 77,512.14 0.00 77,512.14 0.00 0.00 77,512.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	CASH IN BANK FUND TOTALS 775.82 0.0 0.0 775.82 2022 049 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 0.00 0.00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 0.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 0.00 0.00 77,512.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2022 047 DYCODYCH STORES			* * *	,
FUND TOTALS 775.82 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 .00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 775.82 .00 .00 .775.82 2022 048 COUNTY ATTORNEY FUND CASH IN BANK 3,573.70 .00 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 .00 25,034.00 PUND TOTALS 77,512.14 .00 .00 .77,512.14 FUND TOTALS 77,512.14 .00 .00 .77,512.14 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .22,423.02 .00 .00 .22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK .29,977.22 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .29,977.22 2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .29,977.22 2025 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .29,977.22 2026 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK .139,014.85 .00 .00 .00 .00 .139,014.85 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		555 66			
2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2024 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2025 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2026 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2027 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2028 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2029 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2020 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2020 054 DISTRICT ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK FUND TOTALS 2020 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CASH	2022 048 COUNTY ATTORNEY FUND CASH IN BANK FUND TOTALS 2023 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 2024 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 2025 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2026 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2027 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 2028 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2030 055 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2040 050 050 050 050 050 050 050 050 050					
CASH IN BANK FUND TOTALS 3,573.70 0.00 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 3,573.70 0.00 0.00 3,573.70 0.00 0.00 0.00 0.00 0.00 0.00 0.00	CASH IN BANK FUND TOTALS 3,573.70 0.00 0.00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 24,104.00 930.00 0.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 0.00 0.00 77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 2022 052 CORONA VIRUS RELIEF CASH IN BANK 0.00 0.00 0.00 0.00 0.00 0.00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 22,423.02 0.00 0.00 0.00 0.00 0.00 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 22,423.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	20110 2011100	775.82	.00	.00	775.82
FUND TOTALS 3,573.70 3,573.70 000 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 24,104.00 24,104.00 24,104.00 24,104.00 24,104.00 24,104.00 25,034.00 25,034.00 25,034.00 25,034.00 25,034.00 25,034.00 26,034.00 27,512.14 202 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS CASH IN BANK	FUND TOTALS 3,573.70 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 .00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 22,423.02 .00 .00 .00 .22,423.02 2023 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 29,977.22 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 .00 .00 .00 .29,977.22 2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 .00 .00 .00 .29,977.22 2025 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0					
FUND TOTALS 3,573.70 .00 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK 24,104.00 930.00 .00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 .00 .00 .00 77,512.14 FUND TOTALS 77,512.14 .00 .00 .00 77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 22,423.02 .00 .00 .00 .00 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 29,977.22 .00 .00 .00 .22,423.02 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 3,573.70 .00 .00 3,573.70 2022 049 DISTRICT CLK REC PRESERV FUND CASH IN BANK FUND TOTALS 24,104.00 930.00 .00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK 77,512.14 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK 22,423.02 .00 .00 .00 .22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2023 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2024 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 29,977.22 2025 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 205 CIB-CDS FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0		3,573.70	.00	- 00	3.573.70
CASH IN BANK FUND TOTALS 24,104.00 930.00 .00 25,034.00 25,034.00	CASH IN BANK FUND TOTALS 24,104.00 930.00 0.00 25,034.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 0.00 0.00 77,512.14 0.00 0.00 77,512.14 0.00 0.00 77,512.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	FUND TOTALS	3,573.70			
CASH IN BANK FUND TOTALS 24,104.00 930.00 .00 25,034.00 25,034.00	CASH IN BANK FUND TOTALS 24,104.00 930.00 0.00 25,034.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 0.00 0.00 77,512.14 0.00 0.00 77,512.14 0.00 0.00 77,512.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	2022 049 DISTRICT CLK REC DRESEDU DE	TAITS			
FUND TOTALS 24,104.00 930.00 .00 25,034.00 25,034.00 2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 24,104.00 930.00 25,034.00 26,00 27,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2004 2005 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2005 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 22,423.02 2015 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 22,423.02 2016 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 22,423.02 2016 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2017 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 2018 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK CASH IN BANK CORNAL SERVICES CASH IN BANK CORNAL SERVICES CORN	CASH IN BANK		00.00	•	
2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS CASH IN BANK FUND TOTALS CASH IN BANK CASH IN BANK FUND TOTALS CASH IN BANK FUND TOTALS CASH IN BANK FUND TOTALS CASH IN BANK CASH IN BANK FUND TOTALS CASH IN BANK CASH IN BANK FUND TOTALS CASH IN BANK CASH	2022 050 VEHICLE INVENTORY TAX ACCOUNT CASH IN BANK FUND TOTALS 77,512.14 70,00					
CASH IN BANK FUND TOTALS 77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .77,512.14 .00 .00 .00 .00 .77,512.14 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK FUND TOTALS 77,512.14 0.00 0.00 77,512.14 1.00 1.00 77,512.14 1.00 1.00 77,512.14 1.00 1.00 77,512.14 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	2000 200 200 200 200 200 200 200 200 20	•	200.00	.00	25,034.00
FUND TOTALS 77,512.14 .00 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK .00 .00 .00 .00 .00 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 77,512.14 .00 .00 .00 .77,512.14 2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	2022 050 VEHICLE INVENTORY TAX ACCOU				
2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS 2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 22,423.02 22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS 139,014.85 CIB-CDS 200 0.00	2022 051 FAMILY AND PROTECTIVE SERVICES CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 .00 .00 .00 .00 .					
CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CASH IN BANK FUND TOTALS 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	TOTALD	//,512.14	.00	.00	77,512.14
FUND TOTALS	FUND TOTALS		CES			we get
2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 22,423.02 20,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS 2004 000 000 000 000 000 000 000 000 000	FUND TOTALS .00 .00 .00 .00 .00 2022 052 CORONA VIRUS RELIEF CASH IN BANK FUND TOTALS .00 .00 .00 .00 .00 2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS .22,423.02 .00 .00 .00 .22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS .29,977.22 .00 .00 .00 .29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 FUND TOTALS .00 .00 .00 .00 .00 .00 .00		00	.00	- 00	nn
CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CASH IN BANK FUND TOTALS 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	FUND TOTALS	.00	.00		
CASH IN BANK FUND TOTALS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	CASH IN BANK FUND TOTALS 0.00 .00 .00 .00 .00 .00 .00 .00 .00 .	2022 052 CORONA VIDIG DELIER				
FUND TOTALS	FUND TOTALS		0.0	0.0	- 4	
2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 22,423.02 22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS 139,014.85 00 00 139,014.85 00 00 00 139,014.85	2022 053 SHERIFF SEIZED ACCOUNT CASH IN BANK FUND TOTALS 22,423.02 22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS CIB-CDS CIB-CDS CIB-CDS CIB-CDS CIB-CDALS 139,014.85 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .					
CASH IN BANK	CASH IN BANK 22,423.02 .00 .00 .22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 29,977.22 .00 .00 .00 .29,977.22 FUND TOTALS 29,977.22 .00 .00 .00 .29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 .00 .139,014.85 CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 .00		.00	.00	.00	.00
FUND TOTALS 22,423.02 .00 .00 .22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK 29,977.22 .00 .00 .29,977.22 FUND TOTALS 29,977.22 .00 .00 .29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 .00 .139,014.85 CIB-CDS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 22,423.02 .00 .00 .00 22,423.02 2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 .00 .00 .00 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS .00 .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 .00					
2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS 00 139,014.85 00 00 139,014.85	2022 054 DISTRICT ATTORNEY SEIZED ACCT CASH IN BANK FUND TOTALS 29,977.22 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0				00.	22,423.02
CASH IN BANK 29,977.22 .00 .00 29,977.22 29,977.22 29,977.22 .00 .00 .00 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 29,977.22 .00 .00 29,977.22	FUND TOTALS	22,423.02	.00	.00	22,423.02
CASH IN BANK 29,977.22 .00 .00 29,977.22 29,977.22 29,977.22 .00 .00 .00 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN BANK 29,977.22 .00 .00 29,977.22	2022 054 DISTRICT ATTORNEY SEIZED AC	СТ			
FUND TOTALS 29,977.22 .00 .00 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK 139,014.85 .00 .00 139,014.85 CIB-CDS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS 29,977.22 .00 .00 29,977.22 2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS .00 .00 .00 .139,014.85 FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 .139,014.85	CASH IN BANK		on	۸۵	26 677 00
2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS .00 .00 .139,014.85	2022 055 DIST ATTY DRUG FORFEITURE FUND CASH IN BANK CIB-CDS FUND TOTALS 139,014.85 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	FUND TOTALS				
CASH IN BANK 139,014.85 .00 .00 139,014.85 CIB-CDS .00 .00 .00	CASH IN BANK 139,014.85 .00 .00 139,014.85 CIB-CDS .00 .00 .00 .00 FUND TOTALS 139,014.85 .00 .00 .00 139,014.85	2000 DEE DIGHT ANDLY DOVING TO	•	***	100	42,211,64
CIB-CDS .00 .00 .00	CIB-CDS .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	CASH IN PANY			•	
	FUND TOTALS 139,014.85 .00 .00 139,014.85					139,014.85
FILIND TOTALS	.00 139,014.85					
133,014.65 .00 .00 139,014.85	2022 ORE CHERTER ROBERTHY DE BENTO		133,014.85	.00	.00	139,014.85

.00

.00

CASH IN BANK

,00

.00

F	ACCOUNT NAME	CASH BALANCE	RECEIPTS	DISBURSEMENTS	ENDING
	FUND TOTALS	.00	,00	.00	CASH BALANCE
0000 0-			100	.00	.00
2022 07	72 FEMA PRECINCT #2 2015-2016				
	CASH IN BANK	00	.00	.00	00
	FUND TOTALS	.00	.00	.00	
0000 00			, , ,	.00	.00
2022 07	3 TITUS COUNTY BELL TOWER FUND			•	•
	CASH IN BANK	5,873.67	.00	00	E 072 cm
	FUND TOTALS	5,873.67	.00	.00	5,873.67 5,873.67
2022 02	E OCCA Prove and and				5,673.67
2022 07	5 2004 RIGHT OF WAY				
	CASH IN BANK	2,046,673.29	,00	209,403,14-	1,837,270.15
	CIB-CD	00	.00		.00
	FUND TOTALS	2,046,673.29	.00	209,403.14-	1,837,270.15
2022 07	C LOOP CONCEDURATION			,	1,037,270.13
2022 07	6 LOOP CONSTRUCTION FUND				
	CASH IN BANK	.00	.00	.00	.00
	CASH IN BANK (TEX POOL) CIB-CD	.00	.00	.00	.00
	FUND TOTALS		00		
	FUND TOTALS	.00	.00	.00	.00
2022 07	7 FEMA PREC. #3 2015-2016				
2022 07	CASH IN BANK				
	FUND TOTALS		00	00	.00
	TOND TOTALS	.00	.00	.00	.00
2022 07	8 FEMA PREC. #4 2015-2016				
	CASH IN BANK				
	FUND TOTALS			00	
	1 SHE TOTALD	.00	.00	.00	.00
2022 075	9 PREC #3 CERTZ GRANT				
	CASH IN BANK	**			
	FUND TOTALS			00	,,00
		.00	,00	.00	.00
2022 083	3 COMMISSARY STORE				to the state of th
	CASH IN BANK	32,474.74	2.2		
	FUND TOTALS	32,474.74			32,474.74
		32,373.74	.00	.00	32,474.74
2022 084	ELECTION FUND				
	CASH IN BANK	199,387.51	.00	20 202 55	
	FUND TOTALS	199,387.51	.00	28,823.77	170,563.74
		,	.00	28,823.77-	1.70,563.74
2022 085	MAINTENANCE BLDG FUND				
	CASH IN BANK	232,489.09	327.00	12,373.68-	000 440 44
	FUND TOTALS	232,489.09	327.00	12,373.68-	220,442.41
		•	021100	12,3/3,66	220,442.41
2022 086	INSURANCE FUND				
	CASH IN BANK	407,666.30	19,718,72	.00	407 385 65
	CASH IN BANK	.00	.00	00	427,385.02 .00
	CASH IN BANK-UMR				.00
	FUND TOTALS	407,666.31	19,718.72	.00	427,385.03
2022 000	DISTRICT OF THE STREET		•		
2022 090	DISTRICT CLERK AGENCY FUND				
	CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129,47
	CASH IN OPERATING ACCT	39,322.29	.00	.00	39,322.29
	CD-DISTRICT CLERK CASH IN REGISTRY	476,641.90	.00	.00	476,641.90
	FUND TOTALS	403,156.58			403,156.58
	FOUR TOTALS	954,250.24	.00	.00	954,250.24
					,

					o minimum on in the contract of the contract o	TOL V
	ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	
2022 0	91 COUNTY CLERK AGENCY FUND					
	CASH IN BANK	149,419.25	,00	.00	149,419.25	
	CASH IN OPERATING	56,345.10	,00	.00	56,345.10	
	CASH IN CIVIL CASES	30,859.72	.00		30,859.72	
	FUND TOTALS	236,624.07	.00	.00	236,624.07	
2022 0	92 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	53,080.71	.00	.00	53,080.71	
	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	220,033.07	.00	.00.	220,033.07	•
2022 0	96 GENERAL FIXED ASSETS				'	
	FUND TOTALS	.00	.00	.00	.00	
2022 0	97 GENERAL L/T DEBT ACCOUNT GROUP				•	
	CASH IN BANK	.00	.00	.00	.00	
	FUND TOTALS	.00	.00	.00	.00	
2022 0	98 PAYROLL CLEARING FUND				•	
	CASH IN BANK	.00	346,299.59	346,299,59-	.00	
	FUND TOTALS	.00	346,299.59	346,299.59-	.00	
	GRAND TOTALS	25,392,731.36	1,713,210.18	1,573,185.61-	25,532,755.93	

DATE 04/25/2022 08:11 COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM APRIL

11.0

TO APRIL

GEL103 PAGE 6

erine en en

 $(x,y,y) = \frac{1}{2} (x^2 + y^2) + \frac{1}{2} (x$

. .