

Auditor

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE 10/10/2019 TIME 16:02

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL COUNTY FUND	MAIN	500.00			
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	100.00			
	MAIN	166,850.95			
	MAIN	5,000,000.00			5,171,750.95
2020 014 JUSTICE COURTHOUSE SECURITY	MAIN	12,590.90			12,590.90
2020 016 SECURITY FEES FUND	MAIN	38,026.43			38,026.43
2020 017 JURY FUND	MAIN	5,000.00			5,000.00
	MAIN	50,768.41			55,768.41
2020 018 LAW LIBRARY FUND	MAIN	16,519.47			16,519.47
2020 019 SPECIAL PROJECT ROAD & BRIDGMAIN	MAIN	48,742.51			48,742.51
2020 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	189,968.68			189,968.68
2020 021 ROAD & BRIDGE #1 FUND	MAIN	205,661.54			205,661.54
2020 022 ROAD & BRIDGE #2 FUND	MAIN	259,637.63			259,637.63
2020 023 ROAD & BRIDGE #3 FUND	MAIN	302,431.33			302,431.33
2020 024 ROAD & BRIDGE #4 FUND	MAIN				
	MAIN				
2020 026 CHAPTER 19: FY2020	MAIN				
	MAIN				
2020 028 JUSTICE COURT TECHNOLOGY	MAIN	35,721.74			35,721.74
2020 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	14,629.05			14,629.05
2020 030 COUNTY & DISTRICT CRT TECH	MAIN	13,730.45			13,730.45
	MAIN				
	MAIN				
2020 033 PRETRIAL INTERVENTION FUND	MAIN	13,786.50			13,786.50
2020 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN	4,472.00			4,472.00
	MAIN				
2020 036 VITAL STATISTICS	MAIN	10,300.52			10,300.52
2020 037 COUNTY CLERK ARCHIVE	MAIN	119,789.01			119,789.01
2020 040 DISTRICT CLERK TECH FUND	MAIN	8,511.00			8,511.00
2020 041 STATE FEES FUND	MAIN	142,497.68			142,497.68

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 043 COUNTY CLERK R&M FUND	MAIN	167,990.02			142,497.68
2020 044 DISTRICT CLERK R&M FUND	MAIN	16,003.40			167,990.02
2020 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			16,003.40
2020 048 COUNTY ATTORNEY FUND	MAIN	450.97			2,057.18
2020 049 DISTRICT CLK REC PRESERV FUNMAIN		25,854.00			450.97
2020 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		293,791.49			25,854.00
2020 051 FAMILY AND PROTECTIVE SERVICMAIN					293,791.49
2020 052 2018 RIFLE PLATE GRANT	MAIN				
2020 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,009.67			22,009.67
2020 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,429.87			29,429.87
2020 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		172,432.13			272,432.13
2020 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			
	SO FORFEIT	17,691.68			22,191.68
2020 057 CAPITAL MURDER FUND	MAIN	60,000.00			60,000.00
2020 058 STATE CRIMINAL ALIEN ASST PRMAIN		1,552.38			1,552.38
2020 059 SHERIFF COMMISSARY FUND	MAIN	51,754.57			51,754.57
2020 060 2017 VEST GRANT	MAIN				
2020 063 2017 I&S	2017 I&S	23,293.25			23,293.25
2020 064 2004 ROW I&S/2011 SERIES	ROW I&S				
	04 ROWI&S				
2020 065 TITUS COUNTY 2012 "A" BOND	I'12AENDI&S	482,419.56			
	'12AENDI&S	5,680,000.00			6,162,419.56
2020 066 TITUS COUNTY 2012 "B" BOND	I'12BENDI&S	15,603.02			
	'12BENDI&S				15,603.02
2020 067 2007 LOOP BOND	07LB I&S				
2020 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
2020 069 2016 I&S	2016 I&S	14,475.12			
	2016 I&S				14,475.12

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 071 FEMA PREC. #1 2015-2016	MAIN	5,873.67			5,873.67
2020 072 FEMA PRECINCT #2 2015-2016	MAIN				
2020 073 TITUS COUNTY BELL TOWER FUNDMAIN					
2020 075 2004 RIGHT OF WAY	2004 ROW	124,100.50			
	04 ROW	3,500,000.00			3,624,100.50
2020 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2020 077 FEMA PREC. #3 2015-2016	MAIN				
2020 078 FEMA PREC. #4 2015-2016	MAIN				
2020 079 PREC #3 CERTZ GRANT	MAIN				
2020 083 COMMISSARY STORE	COMM STORE	11,216.12			11,216.12
2020 084 ELECTION FUND	MAIN	120,553.79			120,553.79
2020 085 MAINTENANCE BLDG FUND	MAIN	91,470.70			91,470.70
2020 086 INSURANCE FUND	MAIN	840,721.05			
	INS				
	INS CLAIMS	45,144.39			885,865.44
2020 090 DISTRICT CLERK AGENCY FUND	DIST CLK	190,293.22			
	DIST CLK	347,543.00			537,836.22
2020 091 COUNTY CLERK CASH BOND ACCT BAIL BOND		145,024.25			145,024.25
2020 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	50,000.00			
	BBB ACCT	50,326.39			
	BBB ACCT	52,509.26			
	BBB ACCT	113,398.98			266,234.64
2020 096 GENERAL FIXED ASSETS					
2020 097 GENERAL L/T DEBT ACCOUNT GRO					
2020 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		19,534,019.44			19,534,019.44

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - 2017 I&S
 ACCOUNT BALANCE - '12ABNDI&S
 ACCOUNT BALANCE - '12BENDI&S
 ACCOUNT BALANCE - 2016 I&S
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - 04 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - BAIL BOND
 ACCOUNT BALANCE - BBB ACCT

TOTAL

CHECK

8,048,817.53
 293,791.49
 22,009.67
 29,429.87
 272,432.13
 4,500.00
 17,691.68
 23,293.25
 6,162,419.56
 15,603.02
 14,475.12
 124,100.50
 3,500,000.00
 11,216.12
 45,144.39
 537,836.22
 145,024.25
 266,234.64

19,534,019.44

TDOA ACCOUNT

TDOA

TOTAL