

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 July, 2011, which have been submitted to Commissioners' Court for approval. The cash balance for Titus County combined funds on this date is \$59,492,324.00;

Submitted by Sheryl Preddy Sheryl Preddy, Titus County Treasurer, July 25, 2011.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

Donald B. Byrd

TITUS CO COMMISSIONER PR #1

Mike Fields

TITUS CO COMMISSIONER PR #2

Phillip Hunter

TITUS CO COMMISSIONER PR #3

Thomas E. Hockaday

TITUS CO COMMISSIONER PR #4

DATE APPROVED JULY 25, 2011

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	500.00	.00	.00	500.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK-CASH ON HAND	800.00	.00	.00	800.00
JURY-COUNTY CLERK	2,500.00	.00	.00	2,500.00
JP#1 CASH ON HAND	.00	.00	.00	.00
TAX A/C-CASH ON HAND	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH-COUNTY CLERK	.00	.00	.00	.00
JP#1 ACCT#90243801	.00	.00	.00	.00
CASH IN BANK	600,934.00	201,986.43	250,645.49	552,274.94
CIB-CDS	5,514,239.73	.00	.00	5,514,239.73
JUV PROB ACCT #90184900	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,119,473.73	201,986.43	250,645.49	6,070,814.67
2011 SECURITY FEES FUND				
CASH IN BANK	133,567.91	1,812.63	398.00	134,982.54
FUND TOTALS	133,567.91	1,812.63	398.00	134,982.54
2011 JURY FUND				
CASH ON HAND -JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	37,667.13	1,830.96	10,586.40	28,911.69
FUND TOTALS	42,667.13	1,830.96	10,586.40	33,911.69
2011 LAW LIBRARY FUND				
CASH IN BANK	20,005.87	1,365.00	.00	21,370.87
FUND TOTALS	20,005.87	1,365.00	.00	21,370.87
2011 ROAD & BRIDGE #1 FUND				
CASH IN BANK	412,489.55	6,249.91	40,735.04	378,004.42
FUND TOTALS	412,489.55	6,249.91	40,735.04	378,004.42
2011 ROAD & BRIDGE #2 FUND				
CASH IN BANK	141,286.03	6,755.66	25,802.71	122,238.98
FUND TOTALS	141,286.03	6,755.66	25,802.71	122,238.98
2011 ROAD & BRIDGE #3 FUND				
CASH IN BANK	148,477.60	6,645.66	32,198.07	122,925.19
FUND TOTALS	148,477.60	6,645.66	32,198.07	122,925.19
2011 ROAD & BRIDGE #4 FUND				
CASH IN BANK	369,412.66	7,065.52	92,709.03	283,769.15
FUND TOTALS	369,412.66	7,065.52	92,709.03	283,769.15
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2005				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 JUSTICE COURT TECHNOLOGY	23,100.46	632.00	.00	23,732.46
CASH IN BANK	23,100.46	632.00	.00	23,732.46
FUND TOTALS				
2011 JUSTICE COURT TECHNOLOGY-JP2	16,854.57	411.63	.00	17,266.20
CASH IN BANK	16,854.57	411.63	.00	17,266.20
FUND TOTALS				
2011 COUNTY & DISTRICT CRT TECH	807.00	192.00	.00	999.00
CASH IN BANK	807.00	192.00	.00	999.00
FUND TOTALS				
2011 PARK FUND	150.00	.00	.00	150.00
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	5,937.75	.00	1,022.20	4,915.55
FUND TOTALS	6,087.75	.00	1,022.20	5,065.55
2011 TITUS CTY HISTORICAL SOCIETY	341.34	.00	.00	341.34
CASH IN BANK	341.34	.00	.00	341.34
FUND TOTALS				
2011 PRETRIAL INTERVENTION FUND	12,683.00	1,625.50	.00	14,308.50
CASH IN BANK	12,683.00	1,625.50	.00	14,308.50
FUND TOTALS				
2011 STIMOTAS GRANT CS0303	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2011 HOMELAND SECURITY 2007	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2011 VICTIM OF CRIME FUND	144,319.98	44,493.86	131,482.09	57,331.75
CASH IN BANK	144,319.98	44,493.86	131,482.09	57,331.75
FUND TOTALS				
2011 CRIMINAL JUSTICE FUND	147.21	51.00	168.00	30.21
CASH IN BANK	147.21	51.00	168.00	30.21
FUND TOTALS				
2011 COUNTY CLERK R&M FUND	133,896.14	6,351.00	2,252.24	137,994.90
CASH IN BANK	133,896.14	6,351.00	2,252.24	137,994.90
FUND TOTALS				
2011 DISTRICT CLERK R&M FUND	1,196.72	924.50	.00	2,121.22
CASH IN BANK	1,196.72	924.50	.00	2,121.22
FUND TOTALS				
2011 HOMELAND SECURITY 2009	1,595.76	.00	.00	1,595.76
CASH-IN-BANK	1,595.76	.00	.00	1,595.76
FUND TOTALS				
2011 TEXAS VINE GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 DISTRICT ATTORNEY FUND	2,705.17	75.00	.00	2,780.17
CASH IN BANK	2,705.17	75.00	.00	2,780.17
FUND TOTALS				
2011 COUNTY ATTORNEY FUND	3,160.34	1,063.82	.00	4,224.16
CASH IN BANK	3,160.34	1,063.82	.00	4,224.16
FUND TOTALS				
2011 HOME LAND SECURITY 2008	809.55	.00	809.55-	.00
CASH IN BANK	809.55	.00	809.55-	.00
FUND TOTALS				
2011 VEHICLE INVENTORY TAX ACCOUNT	41,000.80	.00	.00	41,000.80
CASH IN BANK	41,000.80	.00	.00	41,000.80
FUND TOTALS				
2011 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS				
2011 TEXAS CAPITAL FUND ESCROW FUND	99,104.90	6,074.71	.00	105,179.61
CASH IN BANK	99,104.90	6,074.71	.00	105,179.61
CIB-CD	601,553.43	.00	.00	601,553.43
FUND TOTALS	700,658.33	6,074.71	.00	706,733.04
2011 SHERIFF SEIZED ACCOUNT	44,405.27	.00	.00	44,405.27
CASH IN BANK	44,405.27	.00	.00	44,405.27
FUND TOTALS				
2011 DISTRICT ATTORNEY SEIZED ACCT	104,656.79	.00	.00	104,656.79
CASH IN BANK	104,656.79	.00	.00	104,656.79
FUND TOTALS				
2011 DIST ATTY DRUG FORFEITURE FUND	491,564.33	.00	.00	491,564.33
CASH IN BANK	491,564.33	.00	.00	491,564.33
FUND TOTALS				
2011 SHERIFF FORFEITURE FUND	4,500.00	.00	.00	4,500.00
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	48,584.85	.00	.00	48,584.85
FUND TOTALS	53,084.85	.00	.00	53,084.85
2011 CUSTOMS AND BORDER PROTECTION	330.17	.00	.00	330.17
CASH IN BANK	330.17	.00	.00	330.17
FUND TOTALS				
2011 STATE CRIMINAL ALIEN ASST PROG	755.15	.00	.00	755.15
CASH IN BANK	755.15	.00	.00	755.15
FUND TOTALS				
2011 SHERIFF COMMISSARY FUND	28,727.01	.00	188.50-	28,538.51
CASH IN BANK	28,727.01	.00	188.50-	28,538.51
FUND TOTALS				
2011 JAG 1-FEDERAL GRANT	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME FUND TOTALS	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2011 2004 ROW I&S CASH IN BANK FUND TOTALS	33,243.42	2,534.81	.00	35,778.23
2011 2007 LOOP BOND CASH IN BANK FUND TOTALS	1,809,800.80	11,119.05	.00	1,820,919.85
2011 TITUS COUNTY 2009 BOND I&S CASH IN BANK FUND TOTALS	1,591,787.94	16,163.01	.00	1,607,950.95
2011 HIGHWAY ROW FUND CASH IN BANK CASH-TIME DEPOSITS (UNL ROW) FUND TOTALS	.00	.00	.00	.00
2011 TITUS COUNTY BELL TOWER FUND CASH IN BANK FUND TOTALS	3,485.80	.00	.00	3,485.80
2011 2004 RIGHT OF WAY CASH IN BANK CIB-CD'S FUND TOTALS	151,898.37	.00	.00	151,898.37
2011 LOOP CONSTRUCTION FUND CASH IN BANK (TEXPOOL) CASH IN BANK (GFS) FUND TOTALS	3,609,320.55	.00	.00	3,609,320.55
2011 COMMISSARY STORE CASH-IN-BANK FUND TOTALS	3,761,218.92	.00	.00	3,761,218.92
2011 ELECTION FUND CASH IN BANK FUND TOTALS	17,339,790.08	6,140.00	292,706.56	17,053,223.52
2011 MAINTENANCE BIDDG FUND CASH IN BANK FUND TOTALS	5,208,161.39	.00	.00	5,208,161.39
2011 INSURANCE FUND CASH IN BANK FUND TOTALS	16,319,451.77	.00	.00	16,319,451.77
2011 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK FUND TOTALS	38,867,403.24	6,140.00	292,706.56	38,580,836.68
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	11,103.30	.00	.00	11,103.30
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	11,103.30	.00	.00	11,103.30
2011 ELECTION FUND CASH IN BANK FUND TOTALS	73,972.06	.00	2,651.32	71,320.74
2011 MAINTENANCE BIDDG FUND CASH IN BANK FUND TOTALS	73,972.06	.00	2,651.32	71,320.74
2011 INSURANCE FUND CASH IN BANK FUND TOTALS	62,996.97	820.58	7,477.01	56,340.54
2011 DISTRICT CLERK AGENCY FUND CASH IN BANK CD-DISTRICT CLERK FUND TOTALS	62,996.97	820.58	7,477.01	56,340.54
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	644.52	1,082.96	69,578.63	67,951.15
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	84,454.23	63,509.38	.00	147,963.61
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	85,098.75	64,592.34	69,578.63	80,112.46
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	4,181,088.04	.00	.00	4,181,088.04
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	279,549.32	.00	.00	279,549.32
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	4,460,737.36	.00	.00	4,460,737.36
2011 COUNTY CLERK CASH BOND ACCT CASH IN BANK	98,833.05	.00	.00	98,833.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	98,833.05	.00	.00	98,833.05
2011 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2011 GENERAL I/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2011 PAYROLL CLEARING FUND				
CASH IN BANK	.00	143,443.39	143,443.39	.00
FUND TOTALS	.00	143,443.39	143,443.39	.00
GRAND TOTALS	60,056,758.26	540,419.97	1,104,854.23	59,492,324.00