

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 October, 2014, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$28,695,270.37

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, October 27, 2014.

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

A.J. - Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Folds

TITUS COUNTY COMMISSIONER PR #2

Phillip Hunter

TITUS COUNTY COMMISSIONER PR #3

Thomas E. Hockaday

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: October 27, 2014

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 010 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 C-O-H	800.00	.00	.00	800.00
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	400.00	.00	.00	400.00
PETTY CASH JP#1	100.00	.00	.00	100.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	920,270.02	338,965.92	736,310.57-	522,925.37
CIB-CDS	5,400,000.00	.00	.00	5,400,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	6,324,570.02	338,965.92	736,310.57-	5,927,225.37
2015 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	2,460.65	154.72	.00	2,615.37
FUND TOTALS	2,460.65	154.72	.00	2,615.37
2015 015 BVP GRANT 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 016 SECURITY FEES FUND				
CASH IN BANK	92,588.34	1,008.10	85.00-	93,511.44
FUND TOTALS	92,588.34	1,008.10	85.00-	93,511.44
2015 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	81,598.97	458.57	9,608.17-	72,449.37
FUND TOTALS	86,598.97	458.57	9,608.17-	77,449.37
2015 018 LAW LIBRARY FUND				
CASH IN BANK	41,629.10	980.00	1,253.00-	41,356.10
FUND TOTALS	41,629.10	980.00	1,253.00-	41,356.10
2015 020 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	136,922.03	10,910.99	26,956.49-	120,876.53
FUND TOTALS	136,922.03	10,910.99	26,956.49-	120,876.53
2015 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	66,817.34	10,910.99	23,471.56-	54,256.77
FUND TOTALS	66,817.34	10,910.99	23,471.56-	54,256.77
2015 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	102,087.25	10,910.99	36,008.21-	76,990.03
FUND TOTALS	102,087.25	10,910.99	36,008.21-	76,990.03
2015 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	163,298.57	10,910.93	17,417.90-	156,791.60
FUND TOTALS	163,298.57	10,910.93	17,417.90-	156,791.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	26,163.83	416.73	.00	26,580.56
FUND TOTALS	26,163.83	416.73	.00	26,580.56
2015 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	19,123.58	196.05	.00	19,319.63
FUND TOTALS	19,123.58	196.05	.00	19,319.63
2015 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	6,541.10	214.66	.00	6,755.76
FUND TOTALS	6,541.10	214.66	.00	6,755.76
2015 031 PARK FUND				
PETTY CASH	150.00	.00	.00	150.00
CASH IN BANK	10.85	.00	1,548.59	1,559.44
FUND TOTALS	139.15	.00	1,548.59	1,409.44
2015 032 TITUS CTY HISTORICAL COMMISSIO				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	32,512.11	2,723.00	24,770.10	10,465.01
FUND TOTALS	32,512.11	2,723.00	24,770.10	10,465.01
2015 034 STIMULUS GRANT CS0303				
FUND TOTALS	.00	.00	.00	.00
2015 035 INDIGENT DEFENSE 2011				
CASH IN BANK	13,648.01	.00	.00	13,648.01
FUND TOTALS	13,648.01	.00	.00	13,648.01
2015 036 VITAL STATISTICS				
CASH IN BANK	6,891.00	188.00	.00	7,079.00
FUND TOTALS	6,891.00	188.00	.00	7,079.00
2015 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	40,677.38	3,860.00	.00	44,537.38
FUND TOTALS	40,677.38	3,860.00	.00	44,537.38
2015 038 FEMA GRANT 4029-DR-TX				
FUND TOTALS	.00	.00	.00	.00
2015 039 2010 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2015 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	4,401.00	90.00	.00	4,491.00
FUND TOTALS	4,401.00	90.00	.00	4,491.00
2015 041 VICTIM OF CRIME FUND				
CASH IN BANK	135,939.51	28,166.01	286.00-	163,819.52
FUND TOTALS	135,939.51	28,166.01	286.00-	163,819.52
2015 042 CRIMINAL JUSTICE FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 043 COUNTY CLERK R&M FUND				
CASH IN BANK	100,941.06	4,149.87	2,929.40-	102,161.53
FUND TOTALS	100,941.06	4,149.87	2,929.40-	102,161.53
2015 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	6,872.04	117.39	.00	6,989.43
FUND TOTALS	6,872.04	117.39	.00	6,989.43
2015 045 HOMELAND SECURITY 2009				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 046 TEXAS VINE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,332.18	.00	.00	2,332.18
FUND TOTALS	2,332.18	.00	.00	2,332.18
2015 048 COUNTY ATTORNEY FUND				
CASH IN BANK	1,413.03	401.00	.00	1,814.03
FUND TOTALS	1,413.03	401.00	.00	1,814.03
2015 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	7,729.00	140.00	.00	7,869.00
FUND TOTALS	7,729.00	140.00	.00	7,869.00
2015 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	161,182.61	.00	.00	161,182.61
FUND TOTALS	161,182.61	.00	.00	161,182.61
2015 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	672.28	672.28-	.00
FUND TOTALS	.00	672.28	672.28-	.00
2015 052 TEXAS CAPITAL FUND ESCROW FUND				
CASH IN BANK	729,186.82	.00	.00	729,186.82
CIB-CD	.00	.00	.00	.00
FUND TOTALS	729,186.82	.00	.00	729,186.82
2015 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	35,989.42	.00	14,973.15-	21,016.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	35,989.42	.00	14,973.15-	21,016.27
2015 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	57,605.38	.00	.00	57,605.38
FUND TOTALS	57,605.38	.00	.00	57,605.38
2015 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	531,892.03	3,876.64	734.74-	535,033.93
FUND TOTALS	531,892.03	3,876.64	734.74-	535,033.93
2015 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	12,165.21	4,428.61	1,730.00-	14,863.82
FUND TOTALS	16,665.21	4,428.61	1,730.00-	19,363.82
2015 057 CUSTOMS AND BORDER PROTECTION				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	16,212.67	19,659.00	.00	35,871.67
FUND TOTALS	16,212.67	19,659.00	.00	35,871.67
2015 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	21,193.02	.00	687.09-	20,505.93
FUND TOTALS	21,193.02	.00	687.09-	20,505.93
2015 060 ATCOG GRANT-MOBILE COMPUTERS				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2015 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	116,724.14	439.73	.00	117,163.87
FUND TOTALS	116,724.14	439.73	.00	117,163.87
2015 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	331,700.42	.00	.00	331,700.42
FUND TOTALS	331,700.42	.00	.00	331,700.42
2015 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	10,859.87	.00	.00	10,859.87
FUND TOTALS	10,859.87	.00	.00	10,859.87
2015 067 2007 LOOP BOND				
CASH IN BANK	1,519,944.48	.00	.00	1,519,944.48
FUND TOTALS	1,519,944.48	.00	.00	1,519,944.48
2015 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,360,111.80	4,684.53	.00	1,364,796.33
FUND TOTALS	1,360,111.80	4,684.53	.00	1,364,796.33
2015 071 HIGHWAY ROW FUND				
FUND TOTALS	.00	.00	.00	.00
2015 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,155.94	.00	.00	5,155.94
FUND TOTALS	5,155.94	.00	.00	5,155.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 075 2004 RIGHT OF WAY				
CASH IN BANK	3,325,006.83	.00	.00	3,325,006.83
CTB-CD	.00	.00	.00	.00
FUND TOTALS	<u>3,325,006.83</u>	<u>.00</u>	<u>.00</u>	<u>3,325,006.83</u>
2015 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	11,517,244.47	.00	1,743,892.00-	9,773,352.47
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	420.80	.00	.00	420.80
FUND TOTALS	<u>11,517,665.27</u>	<u>.00</u>	<u>1,743,892.00-</u>	<u>9,773,773.27</u>
2015 077 PRECT #1 CETRZ GRANT				
CASH IN BANK	3,187.24-	.00	55,028.74-	58,215.98-
FUND TOTALS	<u>3,187.24-</u>	<u>.00</u>	<u>55,028.74-</u>	<u>58,215.98-</u>
2015 078 PREC #2 CETRZ GRANT				
CASH IN BANK	90,072.44-	.00	.00	90,072.44-
FUND TOTALS	<u>90,072.44-</u>	<u>.00</u>	<u>.00</u>	<u>90,072.44-</u>
2015 079 PREC #3 CETRZ GRANT				
CASH IN BANK	33,302.48-	.00	.00	33,302.48-
FUND TOTALS	<u>33,302.48-</u>	<u>.00</u>	<u>.00</u>	<u>33,302.48-</u>
2015 083 COMMISSARY STORE				
CASH IN BANK	25,294.91	.00	.00	25,294.91
FUND TOTALS	<u>25,294.91</u>	<u>.00</u>	<u>.00</u>	<u>25,294.91</u>
2015 084 ELECTION FUND				
CASH IN BANK	97,294.50	30.00	6,311.37-	91,013.13
FUND TOTALS	<u>97,294.50</u>	<u>30.00</u>	<u>6,311.37-</u>	<u>91,013.13</u>
2015 085 MAINTENANCE BLDG FUND				
CASH IN BANK	12,216.52	1,772.42	9,242.19-	4,746.75
FUND TOTALS	<u>12,216.52</u>	<u>1,772.42</u>	<u>9,242.19-</u>	<u>4,746.75</u>
2015 086 INSURANCE FUND				
CASH IN BANK	568,151.05	1,631.48	200,827.09-	368,955.44
CASH IN BANK	977.49	.00	.00	977.49
CASH IN BANK-UMR	.01	180,379.80	157,190.15-	23,189.66
FUND TOTALS	<u>569,128.55</u>	<u>182,011.28</u>	<u>358,017.24-</u>	<u>393,122.59</u>
2015 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	565,801.93	.00	.00	565,801.93
CD-DISTRICT CLERK	2,436,750.08	.00	.00	2,436,750.08
FUND TOTALS	<u>3,002,552.01</u>	<u>.00</u>	<u>.00</u>	<u>3,002,552.01</u>
2015 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	154,439.25	.00	.00	154,439.25
FUND TOTALS	<u>154,439.25</u>	<u>.00</u>	<u>.00</u>	<u>154,439.25</u>
2015 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	110,000.01	.00	.00	110,000.01
CD-ANTHONY COOPER	50,000.00	.00	.00	50,000.00
CD-TONY MCGILL	50,000.00	.00	.00	50,000.00
FUND TOTALS	<u>210,000.01</u>	<u>.00</u>	<u>.00</u>	<u>210,000.01</u>
2015 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2015 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2015 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>280,250.13</u>	<u>280,250.13-</u>	<u>.00</u>
FUND TOTALS	.00	280,250.13	280,250.13-	.00
GRAND TOTALS	<u>31,123,755.75</u>	<u>923,698.54</u>	<u>3,352,183.92-</u>	<u>28,695,270.37</u>