

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, 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$19,851,226.00

Submitted by Sheryl Preddy  
Sheryl Preddy, Titus County Treasurer, February 26, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Bruce Lee

TITUS COUNTY JUDGE

A. J. Riddle

TITUS COUNTY COMMISSIONER PR #1

Mike Fields

TITUS COUNTY COMMISSIONER PR #2

Dana Dymally

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: February 26, 2018



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 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	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	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	1,893,004.34	1,636,695.17	734,712.26-	2,794,987.25
CIB-CDS	5,000,000.00	.00	.00	5,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	<u>6,897,504.34</u>	<u>1,636,695.17</u>	<u>734,712.26-</u>	<u>7,799,487.25</u>
2018 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	<u>9,316.03</u>	<u>164.68</u>	<u>.00</u>	<u>9,480.71</u>
FUND TOTALS	<u>9,316.03</u>	<u>164.68</u>	<u>.00</u>	<u>9,480.71</u>
2018 016 SECURITY FEES FUND				
CASH IN BANK	<u>69,421.28</u>	<u>992.94</u>	<u>308.57-</u>	<u>70,105.65</u>
FUND TOTALS	<u>69,421.28</u>	<u>992.94</u>	<u>308.57-</u>	<u>70,105.65</u>
2018 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	<u>94,778.38</u>	<u>27,330.82</u>	<u>10,383.97-</u>	<u>111,725.23</u>
FUND TOTALS	<u>99,778.38</u>	<u>27,330.82</u>	<u>10,383.97-</u>	<u>116,725.23</u>
2018 018 LAW LIBRARY FUND				
CASH IN BANK	<u>13,449.84</u>	<u>1,122.00</u>	<u>3,655.32-</u>	<u>10,916.52</u>
FUND TOTALS	<u>13,449.84</u>	<u>1,122.00</u>	<u>3,655.32-</u>	<u>10,916.52</u>
2018 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	<u>509,541.83</u>	<u>.00</u>	<u>2,691.98-</u>	<u>506,849.85</u>
FUND TOTALS	<u>509,541.83</u>	<u>.00</u>	<u>2,691.98-</u>	<u>506,849.85</u>
2018 020 ROAD & BRIDGE FUND				
CASH IN BANK	<u>965,942.76</u>	<u>411,523.59</u>	<u>66,062.45-</u>	<u>1,311,403.90</u>
FUND TOTALS	<u>965,942.76</u>	<u>411,523.59</u>	<u>66,062.45-</u>	<u>1,311,403.90</u>
2018 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	<u>35,932.25</u>	<u>16,704.51</u>	<u>3,074.66-</u>	<u>49,562.10</u>
FUND TOTALS	<u>35,932.25</u>	<u>16,704.51</u>	<u>3,074.66-</u>	<u>49,562.10</u>
2018 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	<u>31,167.01</u>	<u>16,704.51</u>	<u>4,690.70-</u>	<u>43,180.82</u>
FUND TOTALS	<u>31,167.01</u>	<u>16,704.51</u>	<u>4,690.70-</u>	<u>43,180.82</u>
2018 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	<u>31,999.21</u>	<u>16,704.51</u>	<u>4,635.96-</u>	<u>44,067.76</u>
FUND TOTALS	<u>31,999.21</u>	<u>16,704.51</u>	<u>4,635.96-</u>	<u>44,067.76</u>
2018 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	<u>32,161.46</u>	<u>16,704.50</u>	<u>5,323.67-</u>	<u>43,542.29</u>
FUND TOTALS	<u>32,161.46</u>	<u>16,704.50</u>	<u>5,323.67-</u>	<u>43,542.29</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	32,235.20	480.49	.00	32,715.69
FUND TOTALS	32,235.20	480.49	.00	32,715.69
2018 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	13,402.79	177.25	.00	13,580.04
FUND TOTALS	13,402.79	177.25	.00	13,580.04
2018 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	9,393.41	127.57	.00	9,520.98
FUND TOTALS	9,393.41	127.57	.00	9,520.98
2018 031 PARK FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	4,927.00	1,811.00	.00	6,738.00
FUND TOTALS	4,927.00	1,811.00	.00	6,738.00
2018 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	14,706.00	1,900.00	.00	16,606.00
FUND TOTALS	14,706.00	1,900.00	.00	16,606.00
2018 035 INDIGENT DEFENSE 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 036 VITAL STATISTICS				
CASH IN BANK	11,611.25	196.00	.00	11,807.25
FUND TOTALS	11,611.25	196.00	.00	11,807.25
2018 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	73,786.46	3,390.00	.00	77,176.46
FUND TOTALS	73,786.46	3,390.00	.00	77,176.46
2018 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	4,056.00	200.00	.00	4,256.00
FUND TOTALS	4,056.00	200.00	.00	4,256.00
2018 041 VICTIM OF CRIME FUND				
CASH IN BANK	60,988.41	29,754.27	378.00-	90,364.68
FUND TOTALS	60,988.41	29,754.27	378.00-	90,364.68

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	26,317.26	.00	16,895.19-	9,422.07
FUND TOTALS	26,317.26	.00	16,895.19-	9,422.07
2018 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 063 2017 I&S				
CASH IN BANK	396,065.69	152,080.54	457,900.00-	90,246.23
FUND TOTALS	396,065.69	152,080.54	457,900.00-	90,246.23
2018 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	295,687.02	49,921.53	261,343.00-	84,265.55
FUND TOTALS	295,687.02	49,921.53	261,343.00-	84,265.55
2018 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	4,918,359.70	66,818.04	4,586,764.00-	398,413.74
FUND TOTALS	4,918,359.70	66,818.04	4,586,764.00-	398,413.74
2018 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	1,078,876.03	1,784,189.04	2,467,331.25-	395,733.82
FUND TOTALS	1,078,876.03	1,784,189.04	2,467,331.25-	395,733.82
2018 067 2007 LOOP BOND				
CASH IN BANK	692,545.04	558,184.04	1,183,200.00-	67,529.08
FUND TOTALS	692,545.04	558,184.04	1,183,200.00-	67,529.08
2018 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	1,270,603.57	717,462.04	1,594,737.50-	393,328.11
FUND TOTALS	1,270,603.57	717,462.04	1,594,737.50-	393,328.11
2018 069 2016 I&S				
CASH IN BANK	435,272.54	227,938.54	572,925.00-	90,286.08
FUND TOTALS	435,272.54	227,938.54	572,925.00-	90,286.08
2018 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	59,916.31-	.00	.00	59,916.31-
FUND TOTALS	59,916.31-	.00	.00	59,916.31-
2018 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67
FUND TOTALS	5,873.67	.00	.00	5,873.67
2018 075 2004 RIGHT OF WAY				
CASH IN BANK	3,512,113.46	.00	.00	3,512,113.46
CIB-CP	.00	.00	.00	.00
FUND TOTALS	3,512,113.46	.00	.00	3,512,113.46

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	1,537,310.25	.00	.00	1,537,310.25
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CASH IN BANK (GFS)	.00	.00	.00	.00
FUND TOTALS	<u>1,537,310.25</u>	<u>.00</u>	<u>.00</u>	<u>1,537,310.25</u>
2018 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	10,955.97	.00	.00	10,955.97
FUND TOTALS	<u>10,955.97</u>	<u>.00</u>	<u>.00</u>	<u>10,955.97</u>
2018 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 083 COMMISSARY STORE				
CASH IN BANK	14,505.03	.00	.00	14,505.03
FUND TOTALS	<u>14,505.03</u>	<u>.00</u>	<u>.00</u>	<u>14,505.03</u>
2018 084 ELECTION FUND				
CASH IN BANK	298,635.45	.00	6,277.22-	292,358.23
FUND TOTALS	<u>298,635.45</u>	<u>.00</u>	<u>6,277.22-</u>	<u>292,358.23</u>
2018 085 MAINTENANCE BLDG FUND				
CASH IN BANK	166,322.55	4,650.93	10,398.47-	160,575.01
FUND TOTALS	<u>166,322.55</u>	<u>4,650.93</u>	<u>10,398.47-</u>	<u>160,575.01</u>
2018 086 INSURANCE FUND				
CASH IN BANK	431,337.29	143,232.76	106,731.41-	467,838.64
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	34,002.25-	100,628.17	.00	66,625.92
FUND TOTALS	<u>397,335.04</u>	<u>243,860.93</u>	<u>106,731.41-</u>	<u>534,464.56</u>
2018 090 DISTRICT CLERK AGENCY FUND				
CASH IN BANK	283,352.64	.00	.00	283,352.64
CD-DISTRICT CLERK	218,453.08	.00	.00	218,453.08
FUND TOTALS	<u>501,805.72</u>	<u>.00</u>	<u>.00</u>	<u>501,805.72</u>
2018 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	127,239.25	.00	.00	127,239.25
FUND TOTALS	<u>127,239.25</u>	<u>.00</u>	<u>.00</u>	<u>127,239.25</u>
2018 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	.00	.00
CD-TONY MCGILL	.00	.00	.00	.00
CD-KELLYE COOPER	50,000.00	.00	.00	50,000.00
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	51,491.14	.00	.00	51,491.14
CD-NANCY DAVIS BAIL BONDS	111,759.37	.00	.00	111,759.37
FUND TOTALS	<u>263,576.91</u>	<u>.00</u>	<u>.00</u>	<u>263,576.91</u>
2018 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
2018 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
2018 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>154,934.20</u>	<u>154,934.20-</u>	<u>.00</u>
FUND TOTALS	.00	154,934.20	154,934.20-	.00
GRAND TOTALS	<u>25,957,256.85</u>	<u>6,150,651.11</u>	<u>12,256,681.96-</u>	<u>19,851,226.00</u>