

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 November 2018, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$22,282,228.40

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, November 26, 2018

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian P. Lee

TITUS COUNTY JUDGE

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TITUS COUNTY COMMISSIONER PR #1

Dave Spivey

TITUS COUNTY COMMISSIONER PR #3

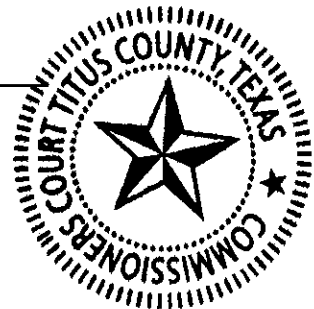
Kerry Michael Zieck

TITUS COUNTY COMMISSIONER PR #2

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: November 26, 2018



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2019 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	800.00	400.00	400.00-	800.00
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	336,059.46	3,762,546.75	1,159,733.82-	2,938,872.39
CIB-CDS	5,022,054.79	.00	.00	5,022,054.79
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,363,014.25	3,762,946.75	1,160,133.82-	7,965,827.18
2019 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	10,828.93	148.50	.00	10,977.43
FUND TOTALS	10,828.93	148.50	.00	10,977.43
2019 016 SECURITY FEES FUND				
CASH IN BANK	55,165.21	1,136.48	950.97-	55,350.72
FUND TOTALS	55,165.21	1,136.48	950.97-	55,350.72
2019 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	24,035.23	92,121.71	21,317.86-	94,839.08
FUND TOTALS	29,035.23	92,121.71	21,317.86-	99,839.08
2019 018 LAW LIBRARY FUND				
CASH IN BANK	12,890.69	1,785.00	.00	14,675.69
FUND TOTALS	12,890.69	1,785.00	.00	14,675.69
2019 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	51,600.44	.00	28,764.62-	22,835.82
FUND TOTALS	51,600.44	.00	28,764.62-	22,835.82
2019 020 ROAD & BRIDGE FUND				
CASH IN BANK	485,701.46	833,464.15	167,552.10-	1,151,613.51
CIB-CD	350,000.00	.00	.00	350,000.00
FUND TOTALS	835,701.46	833,464.15	167,552.10-	1,501,613.51
2019 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	10,390.43	46,718.93	5,597.22-	51,512.14
FUND TOTALS	10,390.43	46,718.93	5,597.22-	51,512.14
2019 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	4,988.05-	46,471.82	6,234.16-	35,249.61
FUND TOTALS	4,988.05-	46,471.82	6,234.16-	35,249.61
2019 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	3,127.61-	46,471.82	6,275.06-	37,069.15
FUND TOTALS	3,127.61-	46,471.82	6,275.06-	37,069.15
2019 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	2,826.49-	46,471.80	6,862.98-	36,782.33

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,826.49	46,471.80	6,862.98	36,782.33
2019 025 CHAPTER 19: FY 2012				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 026 CHAPTER 19: FY 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 027 CHAPTER 19: FY 2003				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	35,953.99	369.25	.00	36,323.24
FUND TOTALS	35,953.99	369.25	.00	36,323.24
2019 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	15,180.34	220.04	.00	15,400.38
FUND TOTALS	15,180.34	220.04	.00	15,400.38
2019 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	11,175.83	204.05	.00	11,379.88
FUND TOTALS	11,175.83	204.05	.00	11,379.88
2019 031 PARK FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	6,782.00	1,123.00	.00	7,905.00
FUND TOTALS	6,782.00	1,123.00	.00	7,905.00
2019 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	3,431.00	500.00	.00	3,931.00
FUND TOTALS	3,431.00	500.00	.00	3,931.00
2019 035 INDIGENT DEFENSE 2011				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 036 VITAL STATISTICS				
CASH IN BANK	12,431.38	195.00	1,281.42	11,344.96
FUND TOTALS	12,431.38	195.00	1,281.42	11,344.96
2019 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	111,826.46	22,190.00	34,740.00	99,276.46
FUND TOTALS	111,826.46	22,190.00	34,740.00	99,276.46
2019 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	6,008.00	220.00	.00	6,228.00
FUND TOTALS	6,008.00	220.00	.00	6,228.00
2019 041 VICTIM OF CRIME FUND				
CASH IN BANK	60,099.94	30,477.79	608.00	89,969.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	60,099.94	30,477.79	608.00-	89,969.73
2019 042 HOMELAND SECURITY GRANT 2017				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 043 COUNTY CLERK R&M FUND				
CASH IN BANK	143,353.30	5,155.72	.00	148,509.02
FUND TOTALS	143,353.30	5,155.72	.00	148,509.02
2019 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	14,787.68	234.10	.00	15,021.78
FUND TOTALS	14,787.68	234.10	.00	15,021.78
2019 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	2,057.18	.00	.00	2,057.18
FUND TOTALS	2,057.18	.00	.00	2,057.18
2019 048 COUNTY ATTORNEY FUND				
CASH IN BANK	1,053.53	.00	.00	1,053.53
FUND TOTALS	1,053.53	.00	.00	1,053.53
2019 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	22,174.00	320.00	.00	22,494.00
FUND TOTALS	22,174.00	320.00	.00	22,494.00
2019 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	265,031.59	.00	.00	265,031.59
FUND TOTALS	265,031.59	.00	.00	265,031.59
2019 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 052 2018 RIFLE PLATE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	21,657.71	.00	.00	21,657.71
FUND TOTALS	21,657.71	.00	.00	21,657.71
2019 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	28,976.11	.00	.00	28,976.11
FUND TOTALS	28,976.11	.00	.00	28,976.11
2019 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	398,124.64	416.82	800.00-	397,741.46
FUND TOTALS	398,124.64	416.82	800.00-	397,741.46
2019 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	18,849.11	.00	.00	18,849.11
FUND TOTALS	23,349.11	.00	.00	23,349.11
2019 057 CAPITAL MURDER FUND				
CASH IN BANK	48,000.00	.00	.00	48,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	48,000.00	.00	.00	48,000.00
2019 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	57,197.02	469.00	3,249.38-	54,416.64
FUND TOTALS	57,197.02	469.00	3,249.38-	54,416.64
2019 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 063 2017 I&S				
CASH IN BANK	9,350.62	225,124.26	.00	234,474.88
CIB-CD	500,000.00	.00	.00	500,000.00
FUND TOTALS	509,350.62	225,124.26	.00	734,474.88
2019 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	7,670.79	88,318.06	.00	95,988.85
CIB-CD	100,000.00	.00	.00	100,000.00
FUND TOTALS	107,670.79	88,318.06	.00	195,988.85
2019 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	21,097.66	225,367.64	.00	246,465.30
CIB-CD	530,000.00	.00	.00	530,000.00
FUND TOTALS	551,097.66	225,367.64	.00	776,465.30
2019 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	5,785.40	225,124.26	.00	230,909.66
CIB-CD	525,000.00	.00	.00	525,000.00
FUND TOTALS	530,785.40	225,124.26	.00	755,909.66
2019 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	9,859.44	220,316.83	.00	230,176.27
CIB-CD	1,230,000.00	.00	.00	1,230,000.00
FUND TOTALS	1,239,859.44	220,316.83	.00	1,460,176.27
2019 069 2016 I&S				
CASH IN BANK	8,538.78	225,124.26	.00	233,663.04
CIB-CD	390,000.00	.00	.00	390,000.00
FUND TOTALS	398,538.78	225,124.26	.00	623,663.04
2019 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	9,262.26-	.00	7,554.74-	16,817.00-
FUND TOTALS	9,262.26-	.00	7,554.74-	16,817.00-
2019 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5,873.67	.00	.00	5,873.67
2019 075 2004 RIGHT OF WAY				
CASH IN BANK	54,914.85	.00	.00	54,914.85
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,554,914.85	.00	.00	3,554,914.85
2019 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	518,724.51	.00	457.58-	518,266.93
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	1,518,724.51	.00	457.58-	1,518,266.93
2019 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 079 PREC #3 CETRZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2019 083 COMMISSARY STORE				
CASH IN BANK	15,951.92	.00	.00	15,951.92
FUND TOTALS	15,951.92	.00	.00	15,951.92
2019 084 ELECTION FUND				
CASH IN BANK	188,996.38	.00	29,433.54-	159,562.84
FUND TOTALS	188,996.38	.00	29,433.54-	159,562.84
2019 085 MAINTENANCE BLDG FUND				
CASH IN BANK	59,663.84	7,986.94	16,909.06-	50,741.72
FUND TOTALS	59,663.84	7,986.94	16,909.06-	50,741.72
2019 086 INSURANCE FUND				
CASH IN BANK	411,423.22	40,109.50	93,356.20-	358,176.52
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	10,923.18	51,470.37	.00	40,547.19
FUND TOTALS	400,500.04	91,579.87	93,356.20-	398,723.71
2019 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	501,805.72	.00	.00	501,805.72
2019 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	139,739.25	.00	.00	139,739.25
FUND TOTALS	139,739.25	.00	.00	139,739.25
2019 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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CD-BRISON & BRISON	50,326.39	.00	.00	50,326.39
CD-NANCY DAVIS	51,780.52	182.72	.00	51,963.24
CD-NANCY DAVIS BAIL BONDS	<u>112,697.71</u>	<u>.00</u>	<u>.00</u>	<u>112,697.71</u>
FUND TOTALS	264,804.63	182.72	.00	264,987.35
2019 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2019 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>318,864.27</u>	<u>318,864.27-</u>	<u>.00</u>
FUND TOTALS	<u>.00</u>	<u>318,864.27</u>	<u>318,864.27-</u>	<u>.00</u>
GRAND TOTALS	<u>17,625,350.54</u>	<u>6,567,820.84</u>	<u>1,910,942.98-</u>	<u>22,282,228.40</u>