

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 April, 2019, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$21,456,336.03

Submitted by Sheryl Preddy

Sheryl Preddy, Titus County Treasurer, April 22, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee

TITUS COUNTY JUDGE

A J Riddle

TITUS COUNTY COMMISSIONER PR #1

J Fitch

TITUS COUNTY COMMISSIONER PR #2

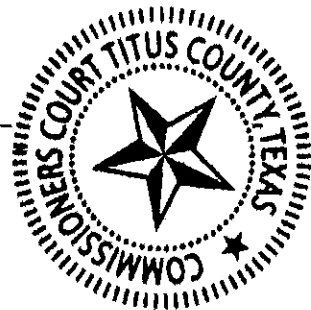
Dana Splendore

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: April 22, 2019



| 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 | .00 | .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 | 2,733,458.17 | 370,783.46 | 351,570.40- | 2,752,671.23 |
| 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>7,738,358.17</u> | <u>370,783.46</u> | <u>351,570.40-</u> | <u>7,757,571.23</u> |
| 2019 014 JUSTICE COURTHOUSE SECURITY | | | | |
| CASH IN BANK | 11,521.56 | 204.93 | .00 | 11,726.49 |
| FUND TOTALS | <u>11,521.56</u> | <u>204.93</u> | <u>.00</u> | <u>11,726.49</u> |
| 2019 016 SECURITY FEES FUND | | | | |
| CASH IN BANK | 51,118.32 | 1,253.49 | 251.63- | 52,120.18 |
| FUND TOTALS | <u>51,118.32</u> | <u>1,253.49</u> | <u>251.63-</u> | <u>52,120.18</u> |
| 2019 017 JURY FUND | | | | |
| CASH ON HAND JURY | 5,000.00 | .00 | .00 | 5,000.00 |
| CASH IN BANK | 139,582.88 | 855.25 | 16,290.79- | 124,147.34 |
| FUND TOTALS | <u>144,582.88</u> | <u>855.25</u> | <u>16,290.79-</u> | <u>129,147.34</u> |
| 2019 018 LAW LIBRARY FUND | | | | |
| CASH IN BANK | 14,704.88 | 2,485.00 | 51.99- | 17,137.89 |
| FUND TOTALS | <u>14,704.88</u> | <u>2,485.00</u> | <u>51.99-</u> | <u>17,137.89</u> |
| 2019 019 SPECIAL PROJECT ROAD & BRIDGE | | | | |
| CASH IN BANK | 608,224.39 | .00 | 492.17- | 607,732.22 |
| FUND TOTALS | <u>608,224.39</u> | <u>.00</u> | <u>492.17-</u> | <u>607,732.22</u> |
| 2019 020 ROAD & BRIDGE FUND | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 2019 021 ROAD & BRIDGE #1 FUND | | | | |
| CASH IN BANK | 470,487.84 | 12,078.01 | 16,689.54- | 465,876.31 |
| FUND TOTALS | <u>470,487.84</u> | <u>12,078.01</u> | <u>16,689.54-</u> | <u>465,876.31</u> |
| 2019 022 ROAD & BRIDGE #2 FUND | | | | |
| CASH IN BANK | 373,834.75 | 12,078.01 | 19,758.15- | 366,154.61 |
| FUND TOTALS | <u>373,834.75</u> | <u>12,078.01</u> | <u>19,758.15-</u> | <u>366,154.61</u> |
| 2019 023 ROAD & BRIDGE #3 FUND | | | | |
| CASH IN BANK | 532,964.14 | 12,078.01 | 112,600.36- | 432,441.79 |
| FUND TOTALS | <u>532,964.14</u> | <u>12,078.01</u> | <u>112,600.36-</u> | <u>432,441.79</u> |
| 2019 024 ROAD & BRIDGE #4 FUND | | | | |
| CASH IN BANK | 536,540.75 | 12,077.99 | 60,313.06- | 488,305.68 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 536,540.75 | 12,077.99 | 60,313.06- | 488,305.68 |
| 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 | 36,227.24 | 453.45 | .00 | 36,680.69 |
| FUND TOTALS | 36,227.24 | 453.45 | .00 | 36,680.69 |
| 2019 029 JUSTICE COURT TECHNOLOGY-JP2 | | | | |
| CASH IN BANK | 16,050.32 | 357.42 | .00 | 16,407.74 |
| FUND TOTALS | 16,050.32 | 357.42 | .00 | 16,407.74 |
| 2019 030 COUNTY & DISTRICT CRT TECH | | | | |
| CASH IN BANK | 12,263.44 | 263.53 | .00 | 12,526.97 |
| FUND TOTALS | 12,263.44 | 263.53 | .00 | 12,526.97 |
| 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 | 10,151.00 | 2,686.00 | 5,151.00- | 7,686.00 |
| FUND TOTALS | 10,151.00 | 2,686.00 | 5,151.00- | 7,686.00 |
| 2019 034 PRE-TRIAL-CLASS C MISD. FUND | | | | |
| CASH IN BANK | 7,814.20 | .00 | 7,814.00- | .20 |
| FUND TOTALS | 7,814.20 | .00 | 7,814.00- | .20 |
| 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 | 8,895.04 | 354.00 | .00 | 9,249.04 |
| FUND TOTALS | 8,895.04 | 354.00 | .00 | 9,249.04 |
| 2019 037 COUNTY CLERK ARCHIVE | | | | |
| CASH IN BANK | 102,516.46 | 3,574.00 | .00 | 106,090.46 |
| FUND TOTALS | 102,516.46 | 3,574.00 | .00 | 106,090.46 |
| 2019 040 DISTRICT CLERK TECH FUND | | | | |
| CASH IN BANK | 6,926.00 | 350.00 | .00 | 7,276.00 |
| FUND TOTALS | 6,926.00 | 350.00 | .00 | 7,276.00 |
| 2019 041 STATE FEES FUND | | | | |
| CASH IN BANK | 121,128.29 | 46,306.90 | 328.00- | 167,107.19 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 121,128.29 | 46,306.90 | 328.00- | 167,107.19 |
| 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 | 152,366.80 | 4,006.30 | 68.00- | 156,305.10 |
| FUND TOTALS | 152,366.80 | 4,006.30 | 68.00- | 156,305.10 |
| 2019 044 DISTRICT CLERK R&M FUND | | | | |
| CASH IN BANK | 14,296.37 | 377.78 | .00 | 14,674.15 |
| FUND TOTALS | 14,296.37 | 377.78 | .00 | 14,674.15 |
| 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 | 2,002.92 | 135.00 | 643.10- | 1,494.82 |
| FUND TOTALS | 2,002.92 | 135.00 | 643.10- | 1,494.82 |
| 2019 049 DISTRICT CLK REC PRESERV FUND | | | | |
| CASH IN BANK | 23,574.00 | 480.00 | .00 | 24,054.00 |
| FUND TOTALS | 23,574.00 | 480.00 | .00 | 24,054.00 |
| 2019 050 VEHICLE INVENTORY TAX ACCOUNT | | | | |
| CASH IN BANK | 45,137.52 | .00 | .00 | 45,137.52 |
| FUND TOTALS | 45,137.52 | .00 | .00 | 45,137.52 |
| 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 | 21,810.46 | .00 | .00 | 21,810.46 |
| FUND TOTALS | 21,810.46 | .00 | .00 | 21,810.46 |
| 2019 054 DISTRICT ATTORNEY SEIZED ACCT | | | | |
| CASH IN BANK | 29,180.48 | .00 | .00 | 29,180.48 |
| FUND TOTALS | 29,180.48 | .00 | .00 | 29,180.48 |
| 2019 055 DIST ATTY DRUG FORFEITURE FUND | | | | |
| CASH IN BANK | 75,772.57 | .00 | .00 | 75,772.57 |
| CIB-CDS | 250,000.00 | .00 | .00 | 250,000.00 |
| FUND TOTALS | 325,772.57 | .00 | .00 | 325,772.57 |
| 2019 056 SHERIFF FORFEITURE FUND | | | | |
| PETTY CASH | 4,500.00 | .00 | .00 | 4,500.00 |
| CASH IN BANK | 18,982.05 | .00 | .00 | 18,982.05 |
| FUND TOTALS | 23,482.05 | .00 | .00 | 23,482.05 |
| 2019 057 CAPITAL MURDER FUND | | | | |
| CASH IN BANK | 60,000.00 | .00 | .00 | 60,000.00 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 60,000.00 | .00 | .00 | 60,000.00 |
| 2019 058 STATE CRIMINAL ALIEN ASST PROG | | | | |
| CASH IN BANK | 1,552.38 | .00 | .00 | 1,552.38 |
| FUND TOTALS | 1,552.38 | .00 | .00 | 1,552.38 |
| 2019 059 SHERIFF COMMISSARY FUND | | | | |
| CASH IN BANK | 57,796.56 | 572.06 | 11,494.65 | 46,873.97 |
| FUND TOTALS | 57,796.56 | 572.06 | 11,494.65 | 46,873.97 |
| 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 | 28,880.09 | .00 | .00 | 28,880.09 |
| CIB-CD | 500,000.00 | .00 | .00 | 500,000.00 |
| FUND TOTALS | 528,880.09 | .00 | .00 | 528,880.09 |
| 2019 064 2004 ROW I&S/2011 SERIES | | | | |
| CASH IN BANK | 21,691.95 | .00 | .00 | 21,691.95 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 21,691.95 | .00 | .00 | 21,691.95 |
| 2019 065 TITUS COUNTY 2012 "A" BOND I&S | | | | |
| CASH IN BANK | 88,302.86 | .00 | .00 | 88,302.86 |
| CIB-CD | 800,000.00 | .00 | .00 | 800,000.00 |
| FUND TOTALS | 888,302.86 | .00 | .00 | 888,302.86 |
| 2019 066 TITUS COUNTY 2012 "B" BOND I&S | | | | |
| 2012 B BOND I&S | 88,856.50 | .00 | .00 | 88,856.50 |
| CIB-CD | 200,000.00 | .00 | .00 | 200,000.00 |
| FUND TOTALS | 288,856.50 | .00 | .00 | 288,856.50 |
| 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 | 94,226.25 | .00 | .00 | 94,226.25 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 94,226.25 | .00 | .00 | 94,226.25 |
| 2019 069 2016 I&S | | | | |
| CASH IN BANK | 111,103.70 | .00 | .00 | 111,103.70 |
| CIB-CD | .00 | .00 | .00 | .00 |
| FUND TOTALS | 111,103.70 | .00 | .00 | 111,103.70 |
| 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 | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .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 | 82,321.33 | .00 | .00 | 82,321.33 |
| CIB-CD | 3,500,000.00 | .00 | .00 | 3,500,000.00 |
| FUND TOTALS | 3,582,321.33 | .00 | .00 | 3,582,321.33 |
| 2019 076 LOOP CONSTRUCTION FUND | | | | |
| CASH IN BANK | 414,563.46 | .00 | .00 | 414,563.46 |
| CASH IN BANK (TEX POOL) | .00 | .00 | .00 | .00 |
| CIB-CD | 2,000,000.00 | .00 | .00 | 2,000,000.00 |
| FUND TOTALS | 2,414,563.46 | .00 | .00 | 2,414,563.46 |
| 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 CETRE GRANT | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2019 083 COMMISSARY STORE | | | | |
| CASH IN BANK | 23,485.00 | .00 | .00 | 23,485.00 |
| FUND TOTALS | 23,485.00 | .00 | .00 | 23,485.00 |
| 2019 084 ELECTION FUND | | | | |
| CASH IN BANK | 178,165.51 | .00 | 3,582.05- | 174,583.46 |
| FUND TOTALS | 178,165.51 | .00 | 3,582.05- | 174,583.46 |
| 2019 085 MAINTENANCE BLDG FUND | | | | |
| CASH IN BANK | 173,324.58 | 2,672.28 | 5,224.58- | 170,772.28 |
| FUND TOTALS | 173,324.58 | 2,672.28 | 5,224.58- | 170,772.28 |
| 2019 086 INSURANCE FUND | | | | |
| CASH IN BANK | 813,836.52 | 2,197.92 | 66,738.14- | 749,206.30 |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| CASH IN BANK-UMR | .01 | 11,217.99 | .00 | 11,218.00 |
| FUND TOTALS | 813,836.53 | 13,325.91 | 66,738.14- | 760,424.30 |
| 2019 090 DISTRICT CLERK AGENCY FUND | | | | |
| CASH IN BANK | 190,293.22 | .00 | .00 | 190,293.22 |
| CD-DISTRICT CLERK | 347,543.00 | .00 | .00 | 347,543.00 |
| FUND TOTALS | 537,836.22 | .00 | .00 | 537,836.22 |
| 2019 091 COUNTY CLERK CASH BOND ACCT | | | | |
| CASH IN BANK | 144,539.25 | .00 | .00 | 144,539.25 |
| FUND TOTALS | 144,539.25 | .00 | .00 | 144,539.25 |
| 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 | 51,963.24 | .00 | .00 | 51,963.24 |
| CD-NANCY DAVIS BAIL BONDS | 112,953.36 | .00 | .00 | 112,953.36 |
| FUND TOTALS | 265,243.00 | .00 | .00 | 265,243.00 |
| 2019 096 GENERAL FIXED ASSETS | | | | |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2019 097 GENERAL L/T DEBT ACCOUNT GROUP | | | | |
| CASH IN BANK | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2019 098 PAYROLL CLEARING FUND | | | | |
| CASH IN BANK | .00 | 154,088.19 | 154,088.19- | .00 |
| FUND TOTALS | .00 | 154,088.19 | 154,088.19- | .00 |
| GRAND TOTALS | 21,635,588.86 | 653,896.97 | 833,149.80- | 21,456,336.03 |