

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, 2019, which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is \$22,389,918.35

Submitted by Sheryl Preddy  
Sheryl Preddy, Titus County Treasurer, November 25, 2019

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian Lee  
TITUS COUNTY JUDGE

Andi Riddle  
TITUS COUNTY COMMISSIONER PR #1

J Fitch  
TITUS COUNTY COMMISSIONER PR #2

Dana Spilante  
TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker  
TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: November 25, 2019



DATE 11/25/2019 08:27

## COMBINED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS FROM NOVEMBER TO NOVEMBER GBL103 PAGE 1

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2020 010 GENERAL COUNTY FUND				500.00
JURY JP#1 C-O-H	500.00	.00	.00	.00
JURY JP#2 C-O-H	.00	.00	.00	1,000.00
CO CLERK C-O-H	1,000.00	.00	.00	2,500.00
JURY CO. CLERK	2,500.00	.00	.00	.00
JP#1 C-O-H	.00	.00	.00	800.00
TAX A/C CASH ON HAND	800.00	.00	.00	100.00
PETTY CASH JP#1	100.00	.00	.00	.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	1,706,910.14
CASH IN BANK	18,258.86	2,714,836.07	1,026,184.79-	5,000,000.00
CIB-CDS	5,000,000.00	.00	.00	.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	5,023,158.86	2,714,836.07	1,026,184.79-	6,711,810.14
2020 014 JUSTICE COURTHOUSE SECURITY				12,844.23
CASH IN BANK	12,680.81	163.42	.00	12,844.23
FUND TOTALS	12,680.81	163.42	.00	12,844.23
2020 016 SECURITY FEES FUND				30,259.95
CASH IN BANK	29,196.22	1,063.73	.00	30,259.95
FUND TOTALS	29,196.22	1,063.73	.00	30,259.95
2020 017 JURY FUND				5,000.00
CASH ON HAND JURY	5,000.00	.00	.00	101,718.28
CASH IN BANK	46,892.62	60,840.59	6,014.93-	106,718.28
FUND TOTALS	51,892.62	60,840.59	6,014.93-	106,718.28
2020 018 LAW LIBRARY FUND				14,045.23
CASH IN BANK	14,192.23	1,225.00	1,372.00-	14,045.23
FUND TOTALS	14,192.23	1,225.00	1,372.00-	14,045.23
2020 019 SPECIAL PROJECT ROAD & BRIDGE				41,907.54
CASH IN BANK	48,201.22	.00	6,293.68-	41,907.54
FUND TOTALS	48,201.22	.00	6,293.68-	41,907.54
2020 020 ROAD & BRIDGE FUND				.00
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 021 ROAD & BRIDGE #1 FUND				309,810.50
CASH IN BANK	180,496.24	180,858.65	51,544.39-	309,810.50
FUND TOTALS	180,496.24	180,858.65	51,544.39-	309,810.50
2020 022 ROAD & BRIDGE #2 FUND				249,096.52
CASH IN BANK	115,142.96	180,858.65	46,905.09-	249,096.52
FUND TOTALS	115,142.96	180,858.65	46,905.09-	249,096.52
2020 023 ROAD & BRIDGE #3 FUND				336,167.59
CASH IN BANK	242,240.52	180,858.65	86,931.58-	336,167.59
FUND TOTALS	242,240.52	180,858.65	86,931.58-	336,167.59
2020 024 ROAD & BRIDGE #4 FUND				374,220.05
CASH IN BANK	266,036.73	180,858.60	72,675.28-	374,220.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	266,036.73	180,858.60	72,675.28-	374,220.05
2020 024 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 026 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 026 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	36,081.44	415.83	.00	36,497.27
FUND TOTALS	36,081.44	415.83	.00	36,497.27
2020 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	14,629.05	236.49	.00	14,865.54
FUND TOTALS	14,629.05	236.49	.00	14,865.54
2020 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	13,730.45	125.82	.00	13,856.27
FUND TOTALS	13,730.45	125.82	.00	13,856.27
2020 030 NO FUND RECORD				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	10,724.00	1,678.50	.00	12,402.50
FUND TOTALS	10,724.00	1,678.50	.00	12,402.50
2020 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	845.00	.00	.00	845.00
FUND TOTALS	845.00	.00	.00	845.00
2020 034 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 036 VITAL STATISTICS				
CASH IN BANK	10,300.52	320.00	300.00-	10,320.52
FUND TOTALS	10,300.52	320.00	300.00-	10,320.52
2020 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	119,789.01	4,430.00	.00	124,219.01
FUND TOTALS	119,789.01	4,430.00	.00	124,219.01
2020 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	8,511.00	225.00	.00	8,736.00
FUND TOTALS	8,511.00	225.00	.00	8,736.00
2020 041 STATE FEES FUND				
CASH IN BANK	59,540.32	32,457.95	.00	91,998.27

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	59,540.32	32,457.95	.00	91,998.27
2020 041 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 043 COUNTY CLERK R&M FUND				
CASH IN BANK	167,232.71	4,622.85	.00	171,855.56
FUND TOTALS	167,232.71	4,622.85	.00	171,855.56
2020 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	16,003.40	235.43	.00	16,238.83
FUND TOTALS	16,003.40	235.43	.00	16,238.83
2020 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
2020 048 COUNTY ATTORNEY FUND				
CASH IN BANK	90.94	365.01	.00	455.95
FUND TOTALS	90.94	365.01	.00	455.95
2020 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	25,854.00	290.00	.00	26,144.00
FUND TOTALS	25,854.00	290.00	.00	26,144.00
2020 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	318,018.58	.00	.00	318,018.58
FUND TOTALS	318,018.58	.00	.00	318,018.58
2020 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 052 2018 RIFLE PLATE GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	22,041.24	.00	.00	22,041.24
FUND TOTALS	22,041.24	.00	.00	22,041.24
2020 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	29,466.73	.00	.00	29,466.73
FUND TOTALS	29,466.73	.00	.00	29,466.73
2020 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	167,077.99	.00	1,032.50-	166,045.49
CIB-CDS	100,000.00	.00	.00	100,000.00
FUND TOTALS	267,077.99	.00	1,032.50-	266,045.49
2020 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	24,665.61	.00	.00	24,665.61
FUND TOTALS	29,165.61	.00	.00	29,165.61
2020 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
2020 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	5,734.38	.00	.00	5,734.38
FUND TOTALS	5,734.38	.00	.00	5,734.38
2020 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	51,248.68	.00	3,156.50-	48,092.18
FUND TOTALS	51,248.68	.00	3,156.50-	48,092.18
2020 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 063 2017 I&S				
CASH IN BANK	24,410.02	166,050.50	.00	190,460.52
CIB-CD	.00	.00	.00	.00
FUND TOTALS	24,410.02	166,050.50	.00	190,460.52
2020 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 065 TITUS COUNTY 2012 "A" BOND I&S				
CASH IN BANK	485,604.34	393,630.39	.00	879,234.73
CIB-CD	5,680,000.00	.00	.00	5,680,000.00
FUND TOTALS	6,165,604.34	393,630.39	.00	6,559,234.73
2020 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	16,711.18	166,050.50	.00	182,761.68
CIB-CD	.00	.00	.00	.00
FUND TOTALS	16,711.18	166,050.50	.00	182,761.68
2020 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 069 2016 I&S				
CASH IN BANK	15,581.74	166,050.50	.00	181,632.24
CIB-CD	.00	.00	.00	.00
FUND TOTALS	15,581.74	166,050.50	.00	181,632.24
2020 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 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
2020 075 2004 RIGHT OF WAY				
CASH IN BANK	124,255.91	.00	.00	124,255.91
CIB-CD	3,500,000.00	.00	.00	3,500,000.00
FUND TOTALS	3,624,255.91	.00	.00	3,624,255.91
2020 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 079 PREC #3 CERTZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2020 083 COMMISSARY STORE				
CASH IN BANK	14,886.23	.00	.00	14,886.23
FUND TOTALS	14,886.23	.00	.00	14,886.23
2020 084 ELECTION FUND				
CASH IN BANK	114,576.85	.00	17,292.56-	97,284.29
FUND TOTALS	114,576.85	.00	17,292.56-	97,284.29
2020 085 MAINTENANCE BLDG FUND				
CASH IN BANK	82,349.32	2,391.30	16,021.32-	68,719.30
FUND TOTALS	82,349.32	2,391.30	16,021.32-	68,719.30
2020 086 INSURANCE FUND				
CASH IN BANK	882,102.95	147,203.74	100,607.92-	928,698.77
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	91,091.62	.00	91,091.63
FUND TOTALS	882,102.96	238,295.36	100,607.92-	1,019,790.40
2020 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
2020 091 COUNTY CLERK CASH BOND ACCT				
CASH IN BANK	144,560.03	.00	.00	144,560.03
FUND TOTALS	144,560.03	.00	.00	144,560.03
2020 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	52,509.26	.00	.00	52,509.26
CD-NANCY DAVIS BAIL BONDS	<u>113,851.33</u>	<u>.00</u>	<u>.00</u>	<u>113,851.33</u>
FUND TOTALS	266,686.99	.00	.00	266,686.99
2020 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2020 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
2020 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>315,703.75</u>	<u>315,703.75-</u>	<u>.00</u>
FUND TOTALS	.00	315,703.75	315,703.75-	.00
GRAND TOTALS	<u>19,146,816.10</u>	<u>4,995,138.54</u>	<u>1,752,036.29-</u>	<u>22,389,918.35</u>