

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS' COURT AND DISTRICT JUDGES

August 9, 2021

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 1) Aggregate amounts received and disbursed from each fund;
- 2) Condition of each account on the books;
- 3) Amount of funds on deposit in the county depository;
- 4) Amount of bonded indebtedness; and
- 5) Any other fact of interest that the auditor considers proper or that the court or district judges require.

These requirements are met by the following reports:

- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by Barbara Shurbet

Barbara Shurbet, August 5, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brandon Lee

Titus County Judge

AMZ

Titus County Commissioner PR #1

J. Felt

Titus County Commissioner PR #2

Dave Spilth

Titus County Commissioner PR #3

Jimmy Parker

Titus County Commissioner PR #4

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 GENERAL COUNTY FUND	.00	.00	11,657,706.06	8,473,095.68
2021 JUSTICE COURTHOUSE SECURITY	.00	.00	282.44	.00
2021 SECURITY FEES FUND	.00	.00	7,131.09	16,342.00
2021 JURY FUND	.00	.00	208,501.74	137,992.26
2021 LAW LIBRARY FUND	.00	.00	23,675.00	24,171.23
2021 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	56,002.90
2021 ROAD & BRIDGE FUND	.00	.00	.00	.00
2021 ROAD & BRIDGE #1 FUND	.00	.00	751,431.23	458,632.45
2021 ROAD & BRIDGE #2 FUND	.00	2,435.65	776,917.73	658,630.99
2021 ROAD & BRIDGE #3 FUND	.00	.00	763,931.23	569,596.98
2021 ROAD & BRIDGE #4 FUND	.00	.00	751,430.52	671,122.70
2021 CHAPTER 19: FY2020	.00	.00	.00	.00
2021 SAVNS GRANT	.00	.00	3,982.54	5,973.81
2021 HAVA CARES GRANT	.00	.00	117.32	12,645.49
2021 JUSTICE COURT TECHNOLOGY	.00	.00	507.18	471.88
2021 JUSTICE COURT TECHNOLOGY-JF2	.00	.00	636.81	228.00
2021 COUNTY & DISTRICT CRT TECH	.00	.00	1,269.53	.00
2021 HAVA SECURITY FUND	.00	.00	292.94	35,168.27
2021 CTI GRANT	.00	2,435.65-	7,720.37	47,348.65
2021 PRETRIAL INTERVENTION FUND	.00	.00	10,168.00	2,933.94
2021 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	6,893.00	.00
2021 AMERICAN RESCUE PLAN GRANT	.00	.00	3,180,652.00	.00
2021 VITAL STATISTICS	.00	.00	3,168.00	191.25
2021 COUNTY CLERK ARCHIVE	.00	.00	44,840.00	25,508.00
2021 DISTRICT CLERK TECH FUND	.00	.00	2,105.00	.00
2021 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2021 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2021 COUNTY CLERK R&M FUND	.00	.00	49,078.30	30,723.72
2021 DISTRICT CLERK R&M FUND	.00	.00	2,831.72	3,000.00
2021 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2021 COUNTY ATTORNEY FUND	.00	.00	897.42	.00
2021 DISTRICT CLK REC PRESERV FUND	.00	.00	3,250.00	.00
2021 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	1,364.18	3,051.02
2021 FAMILY AND PROTECTIVE SERVICES	.00	.00	323.52	323.52
2021 CORONA VIRUS RELIEF	.00	.00	743,783.19	66,112.73
2021 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2021 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2021 DIST ATTY DRUG FORFEITURE FUND	.00	.00	8,772.85	52,155.46
2021 SHERIFF FORFEITURE FUND	.00	.00	101.57	330.00
2021 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2021 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2021 SHERIFF COMMISSARY FUND	.00	.00	85,000.00	75,871.63
2021 2017 VEST GRANT	.00	.00	.00	.00
2021 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2021 2017 I&S	.00	.00	.00	.00
2021 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2021 TITUS COUNTY DEBT SERVICE FUND	.00	.00	9,828,486.76	8,337,913.50
2021 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2021 2007 LOOP BOND	.00	.00	.00	.00
2021 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2021 2016 I&S	.00	.00	.00	.00
2021 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2021 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2021 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2021 2004 RIGHT OF WAY	.00	.00	24,493.54	264,972.84
2021 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2021 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2021 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2021.PREC #3 CERTIZ GRANT	.00	.00	.00	.00
2021 COMMISSARY STORE	.00	.00	62,822.41	65,000.00
2021 ELECTION FUND	.00	.00	164,554.18	159,067.24
2021 MAINTENANCE BLDG FUND	.00	.00	228,783.99	146,856.56
2021 INSURANCE FUND	.00	.00	1,498,305.65	2,292,188.42
2021 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2021 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2021 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2021 GENERAL FIXED ASSETS	.00	.00	.00	.00
2021 GENERAL I/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	.00	.00	30,918,209.01	22,693,623.12

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	13,807,719.51	4,763,123.88-	5,859,985.25-	11,657,706.06-	8,473,095.68	9,044,595.63-	13,807,719.51-
014 - JUSTICE COURTHOUSE SECURITY	13,790.59	.00	13,508.15-	282.44-	.00	13,790.59-	13,790.59-
016 - SECURITY FEES FUND	6,623.28	.00	15,834.19-	7,131.09-	16,342.00	6,623.28-	6,623.28-
017 - JURY FUND	179,047.04	14,071.00-	94,466.56-	208,501.74-	137,992.26	164,976.04-	179,047.04-
018 - LAW LIBRARY FUND	8,931.53	215.00-	9,212.76-	23,675.00-	24,171.23	8,716.53-	8,931.53-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	56,002.90-	.00	56,002.90	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	427,639.90	39,650.00-	95,191.12-	751,431.23-	458,632.45	387,989.90-	427,639.90-
022 - ROAD & BRIDGE #2 FUND	340,383.62	39,650.00-	182,446.88-	776,917.73-	658,630.99	300,733.62-	340,383.62-
023 - ROAD & BRIDGE #3 FUND	443,713.79	39,650.00-	209,729.54-	763,931.23-	569,596.98	404,063.79-	443,713.79-
024 - ROAD & BRIDGE #4 FUND	470,935.52	39,650.00-	350,977.70-	751,430.52-	671,122.70	431,285.52-	470,935.52-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,991.27-	.00	.00	3,982.54-	5,973.81	1,991.27	1,991.27
027 - HAVA CARES GRANT	16,374.87	28,903.04-	.00	117.32-	12,645.49	12,528.17	16,374.87-
028 - JUSTICE COURT TECHNOLOGY	35,801.13	.00	35,765.83-	507.18-	471.88	35,801.13-	35,801.13-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,167.88	.00	9,759.07-	636.81-	228.00	10,167.88-	10,167.88-
030 - COUNTY & DISTRICT CRT TECH	16,360.39	.00	15,090.86-	1,269.53-	.00	16,360.39-	16,360.39-
031 - HAVA SECURITY FUND	21,956.62	56,831.95-	.00	292.94-	35,168.27	34,875.33	21,956.62-

TITUS COUNTY
TRIAL BALANCE SHEET
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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	39,628.28-	.00	.00	7,720.37-	47,348.65	39,628.28	39,628.28
033 - PRETRIAL INTERVENTION FUND	22,234.06	.00	15,000.00-	10,168.00-	2,933.94	22,234.06-	22,234.06-
034 - PRE-TRIAL-CLASS C MISD. FUND	6,893.00	.00	.00	6,893.00-	.00	6,893.00-	6,893.00-
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	.00	.00	3,180,652.00-	.00	3,180,652.00-	3,180,652.00-
036 - VITAL STATISTICS	13,714.28	.00	10,737.53-	3,168.00-	191.25	13,714.28-	13,714.28-
037 - COUNTY CLERK ARCHIVE	158,906.01	.00	139,574.01-	44,840.00-	25,508.00	158,906.01-	158,906.01-
040 - DISTRICT CLERK TECH FUND	12,691.00	.00	10,586.00-	2,105.00-	.00	12,691.00-	12,691.00-
041 - STATE FEES FUND	60,932.40	60,932.40-	.00	.00	.00	.00	60,932.40-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	208,217.07	.00	189,862.49-	49,078.30-	30,723.72	208,217.07-	208,217.07-
044 - DISTRICT CLERK R&M FUND	13,745.41	.00	13,913.69-	2,831.72-	3,000.00	13,745.41-	13,745.41-
047 - DISTRICT ATTORNEY FUND	2,057.18	.00	2,057.18-	.00	.00	2,057.18-	2,057.18-
048 - COUNTY ATTORNEY FUND	2,547.22	391.32-	1,258.48-	897.42-	.00	2,155.90-	2,547.22-
049 - DISTRICT CLK REC PRESERV FUND	20,464.00	.00	17,214.00-	3,250.00-	.00	20,464.00-	20,464.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	244,723.42	235,040.30-	11,369.96-	1,364.18-	3,051.02	9,683.12-	244,723.42-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	323.52-	323.52	.00	.00
052 - CORONA VIRUS RELIEF	677,670.46	.00	.00	743,783.19-	66,112.73	677,670.46-	677,670.46-
053 - SHERIFF SEIZED ACCOUNT	22,393.12	22,393.12-	.00	.00	.00	.00	22,393.12-

TITUS COUNTY
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	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	29,937.21	29,937.21-	.00	.00	.00	.00	29,937.21-
055 - DIST ATTY DRUG FORFEITURE FUND	146,812.33	.00	190,194.94-	8,772.85-	52,155.46	146,812.33-	146,812.33-
056 - SHERIFF FORFEITURE FUND	19,720.05	.00	19,948.48-	101.57-	330.00	19,720.05-	19,720.05-
057 - CAPITAL MURDER FUND	84,000.00	.00	72,000.00-	12,000.00-	.00	84,000.00-	84,000.00-
058 - STATE CRIMINAL ALIEN ASST PROG	6,844.98	.00	6,844.98-	.00	.00	6,844.98-	6,844.98-
059 - SHERIFF COMMISSARY FUND	55,942.26	.00	46,813.89-	85,000.00-	75,871.63	55,942.26-	55,942.26-
060 - 2017 VEST GRANT	.00	.00	.00	.00	.00	.00	.00
062 - TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00	.00	.00	.00
063 - 2017 I&S	.00	.00	.00	.00	.00	.00	.00
064 - 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00	.00	.00	.00
065 - TITUS COUNTY DEBT SERVICE FUND	7,353,900.12	109,457.00-	5,753,869.86-	9,828,486.76-	8,337,913.50	7,244,443.12-	7,353,900.12-
066 - TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00	.00	.00	.00
067 - 2007 LOOP BOND	.00	.00	.00	.00	.00	.00	.00
068 - TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00	.00	.00	.00
069 - 2016 I&S	.00	.00	.00	.00	.00	.00	.00
071 - FEMA PREC. #1 2015-2016	.00	.00	.00	.00	.00	.00	.00
072 - FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00	.00	.00	.00
073 - TITUS COUNTY BELL TOWER FUND	5,873.67	.00	5,873.67-	.00	.00	5,873.67-	5,873.67-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR AUGUST

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY 3,437,229.53		.00	3,677,708.83-	24,493.54-	264,972.84	3,437,229.53-	3,437,229.53-

076 - LOOP CONSTRUCTION FUND .00		.00	.00	.00	.00	.00	.00

077 - FEMA PREC. #3 2015-2016 .00		.00	.00	.00	.00	.00	.00

078 - FEMA PREC. #4 2015-2016 .00		.00	.00	.00	.00	.00	.00

079 - PREC #3 CERTZ GRANT .00		.00	.00	.00	.00	.00	.00

083 - COMMISSARY STORE 20,717.42		.00	22,895.01-	62,822.41-	65,000.00	20,717.42-	20,717.42-

084 - ELECTION FUND 289,517.84		1,417.88-	282,613.02-	164,554.18-	159,067.24	288,099.96-	289,517.84-

085 - MAINTENANCE BLDG FUND 307,374.62		2,496.59-	222,950.60-	228,783.99-	146,856.56	304,878.03-	307,374.62-

086 - INSURANCE FUND 367,448.90		9,402.38	1,170,734.05-	1,498,305.65-	2,292,188.42	376,851.28-	367,448.90-

090 - DISTRICT CLERK AGENCY FUND 936,397.34		936,397.34-	.00	.00	.00	.00	.00

091 - COUNTY CLERK AGENCY FUND 227,549.11		227,549.11-	.00	.00	.00	.00	227,549.11-

092 - BAIL BOND BOARD ACCOUNT 322,695.89		322,695.88-	.01-	.00	.00	.01-	322,695.89-

096 - GENERAL FIXED ASSETS 35,021,334.30		.00	35,021,334.30-	.00	.00	.00	.00

097 - GENERAL L/T DEBT ACCOUNT GROUP 111,860,000.00		111,860,000.00-	.00	.00	.00	.00	111,860,000.00-

098 - PAYROLL CLEARING FUND .00		.00	.00	.00	.00	.00	.00

GRAND TOTALS 180,898,962.32		118,821,050.64-	53,853,325.79-	30,918,209.01-	22,693,623.12	27,056,577.38-	144,941,230.68-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL COUNTY FUND	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN	800.00			
	MAIN	8,925,744.33			8,930,044.33
	MAIN				
	MAIN				
2021 014 JUSTICE COURTHOUSE SECURITY	MAIN	13,790.59			13,790.59
2021 016 SECURITY FEES FUND	MAIN	6,623.28			6,623.28
2021 017 JURY FUND	MAIN	5,000.00			
	MAIN	159,976.04			164,976.04
2021 018 LAW LIBRARY FUND	MAIN	8,931.53			8,931.53
2021 019 SPECIAL PROJECT ROAD & BRIDGM	MAIN				
2021 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2021 021 ROAD & BRIDGE #1 FUND	MAIN	387,989.90			387,989.90
2021 022 ROAD & BRIDGE #2 FUND	MAIN	300,733.62			300,733.62
2021 023 ROAD & BRIDGE #3 FUND	MAIN	404,063.79			404,063.79
2021 024 ROAD & BRIDGE #4 FUND	MAIN	431,285.52			431,285.52
2021 025 CHAPTER 19: FY2020	MAIN				
2021 026 SAVNS GRANT	MAIN	1,991.27-			1,991.27-
2021 027 HAVA CARES GRANT	MAIN	16,374.87			16,374.87
2021 028 JUSTICE COURT TECHNOLOGY	MAIN	35,801.13			35,801.13
2021 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	10,167.88			10,167.88
2021 030 COUNTY & DISTRICT CRT TECH	MAIN	16,360.39			16,360.39
2021 031 HAVA SECURITY FUND	MAIN	21,956.62			21,956.62
	MAIN				
2021 032 CTI GRANT	MAIN	39,628.28-			39,628.28-
2021 033 PRETRIAL INTERVENTION FUND	MAIN	22,234.06			22,234.06
2021 034 PRE-TRIAL-CLASS C MISD. FUND	MAIN	6,893.00			6,893.00
2021 035 AMERICAN RESCUE PLAN GRANT	MAIN	3,180,652.00			3,180,652.00
2021 036 VITAL STATISTICS	MAIN	13,714.28			13,714.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 037 COUNTY CLERK ARCHIVE	MAIN	158,906.01			158,906.01
2021 040 DISTRICT CLERK TECH FUND	MAIN	12,691.00			12,691.00
2021 041 STATE FEES FUND	MAIN	60,932.40			60,932.40
2021 042 HOMELAND SECURITY GRANT	MAIN				
2021 043 COUNTY CLERK R&M FUND	MAIN	208,217.07			208,217.07
2021 044 DISTRICT CLERK R&M FUND	MAIN	13,745.41			13,745.41
2021 047 DISTRICT ATTORNEY FUND	MAIN	2,057.18			2,057.18
2021 048 COUNTY ATTORNEY FUND	MAIN	2,547.22			2,547.22
2021 049 DISTRICT CLK REC PRESERV FUNMAIN		20,464.00			20,464.00
2021 050 VEHICLE INVENTORY TAX ACCOUNTVH INV TAX		244,723.42			244,723.42
2021 051 FAMILY AND PROTECTIVE SERVICMAIN					
2021 052 CORONA VIRUS RELIEF	MAIN	677,670.46			677,670.46
2021 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,393.12			22,393.12
2021 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,937.21			29,937.21
2021 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		146,812.33			146,812.33
2021 056 SHERIFF FORFEITURE FUND	FORFEIT	4,500.00			4,500.00
	SO FORFEIT	15,220.05			15,220.05
2021 057 CAPITAL MURDER FUND	MAIN	84,000.00			84,000.00
2021 058 STATE CRIMINAL ALLEN ASST PRMAIN		6,844.98			6,844.98
2021 059 SHERIFF COMMISSARY FUND	MAIN	55,942.26			55,942.26
2021 060 2017 WEST GRANT	MAIN				
2021 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2021 063 2017 I&S	2017 I&S				
	2017 I&S				
2021 064 2004 ROW I&S/2011 SERIES	ROW I&S				
	04 ROWI&S				
2021 065 TITUS COUNTY DEBT SERVICE FU	'12ABNDI&S	7,244,443.12			7,244,443.12
	'12ABNDI&S				
2021 066 TITUS COUNTY 2012 "B" BOND I	'12BNDI&S				
	'12BNDI&S				

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 08/05/2021 TIME 11:39

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 067 2007 LOOP BOND	071E I&S				
2021 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S 09 BNDI&S				
2021 069 2016 I&S	2016 I&S 2016 I&S				
2021 071 FEMA PREC. #1 2015-2016	MAIN				
2021 072 FEMA PRECINCI #2 2015-2016	MAIN	5,873.67			5,873.67
2021 073 TITUS COUNTY BELL TOWER FUNDMAIN					
2021 075 2004 RIGHT OF WAY	2004 ROW 04 ROW	3,437,229.53			3,437,229.53
2021 076 LOOP CONSTRUCTION FUND	LOOP LOOP LOOP CONST				
2021 077 FEMA PREC. #3 2015-2016	MAIN				
2021 078 FEMA PREC. #4 2015-2016	MAIN				
2021 079 PREC #3 CERTZ GRANT	MAIN				
2021 083 COMMISSARY STORE	COMM STORE	7,994.84			7,994.84
2021 084 ELECTION FUND	MAIN	120,033.87			120,033.87
2021 085 MAINTENANCE BLDG FUND	MAIN	157,121.80			157,121.80
2021 086 INSURANCE FUND	MAIN INS INS CLAIMS	367,448.89 . .01			367,448.90
2021 090 DISTRICT CLERK AGENCY FUND	DIST CLK DIST CLK DIST CLK DIST CLK	35,129.47 42,469.93 522,946.89 335,851.05			936,397.34
2021 091 COUNTY CLERK AGENCY FUND	CNTY CLK CNTY CLK CNTY CLK	159,739.25 50,557.70 17,252.16			227,549.11
2021 092 BAIL BOND BOARD ACCOUNT	BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT	.01 52,803.76 53,403.03 116,319.99 50,169.10			272,695.89

2021 096 GENERAL FIXED ASSETS

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 097 GENERAL L/T DEBT ACCOUNT GRO					
2021 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		28,475,365.47			28,475,365.47

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE 08/05/2021 TIME 11:39

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN	15,885,469.50
ACCOUNT BALANCE - VH INV TAX	244,723.42
ACCOUNT BALANCE - SO SEIZED	22,393.12
ACCOUNT BALANCE - DA SEIZED	29,937.21
ACCOUNT BALANCE - DRUG FORF	146,812.33
ACCOUNT BALANCE - FORFEIT	4,500.00
ACCOUNT BALANCE - SO FORFEIT	15,220.05
ACCOUNT BALANCE - '12AENDI&S	7,244,443.12
ACCOUNT BALANCE - 2004 ROW	3,437,229.53
ACCOUNT BALANCE - COMM STORE	7,994.84
ACCOUNT BALANCE - INS CLAIMS	.01
ACCOUNT BALANCE - DIST CLK	936,397.34
ACCOUNT BALANCE - CNTY CLK	227,549.11
ACCOUNT BALANCE - BBB ACCT	272,695.89
TOTAL	<u>28,475,365.47</u>

CHECK

15,885,469.50
244,723.42
22,393.12
29,937.21
146,812.33
4,500.00
15,220.05
7,244,443.12
3,437,229.53
7,994.84
.01
936,397.34
227,549.11
272,695.89
<u>28,475,365.47</u>

TDOA ACCOUNT

TDOA

TOTAL



CORPORATE TRUST SERVICES

1900 5th Avenue North, 26th Floor
Birmingham, AL 35203

Date:

July 18, 2021

Account No:

G067Z08

Titus County, TX

Attn: Barbara Shurbet, County Auditor
Nanette Wilabay, Asst Auditor
100 West First Street
Suite 106
Mount Pleasant, TX 75455

bshurbet@co.titus.tx.us
nwilabay@co.titus.tx.us
Phone: (903) 572-8101
Fax: (903) 572-1467

RE: Titus Cnty, TX Unlim Tax & Pass Through Toll Rev Bds, Ser 2012, 2016, 2017, 2019, and 2020

DESCRIPTION	PRINCIPAL	INTEREST	AMOUNT
Debt Service Payable September 1, 2021			
Unlim Tx Rev Bds, ser 2012A -BI #4826	\$0.00	\$15,750.00	\$15,750.00
PTT Rev Tx Bds, ser 2012B - BI #4827	\$0.00	\$135,231.25	\$135,231.25
Unlim Tx Ref Bds, ser 2016 - BI #8083	\$0.00	\$492,425.00	\$492,425.00
Unlim Tx Ref Bds, ser 2017 - BI #8539	\$0.00	\$379,650.00	\$379,650.00
Un Tx Ref Bds, ser 2019 - BI #9743	\$0.00	\$455,619.65	\$455,619.65
Unlim Tx Ref Bds, ser 2020 - BI #10203	\$0.00	\$205,959.43	\$205,959.43
	\$0.00	\$1,684,635.33	
TOTAL AMOUNT DUE:			\$ 1,684,635.33

Please remit funds by August 30, 2021 - (One wire/check will be fine)

If remitting by check, please have the necessary funds in our hands five business days prior to the payment date. Please mail your payment along with a copy of this statement to:

Regions Bank
Attn: Robert Ward, Corporate Trust
1900 5th Avenue North
26th Floor
Birmingham, AL 35203

If you have any questions or concerns, please call Robert Ward at (205) 264-0903

TITUS COUNTY
 MONTHLY PAYROLL EXPENDITURES
 FISCAL YEAR ENDING SEPTEMBER 2021

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS HAZARD PAY	LESS HAZARD PAY CO PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 8, 2021	\$227,493	\$42,694			\$9,869	\$1,867	\$258,451
October 22, 2020	\$263,901	\$166,256	\$34,380	\$6,641	\$9,869	\$7,552	\$371,715
November 5, 2020	\$229,001	\$43,344	\$570	\$107	\$9,869	\$1,867	\$259,932
November 19, 2020	\$232,570	\$159,553	\$7,230	\$1,389	\$9,869	\$7,551	\$366,084
December 3, 2020	\$231,342	\$43,989	\$11,970	\$2,308	\$9,869	\$1,867	\$249,317
December 17, 2020	\$228,978	\$156,947	\$2,010	\$391	\$9,869	\$7,551	\$366,104
December 31, 2020	\$213,746	\$41,521	\$0	\$0	\$9,869	\$1,921	\$243,477
January 14, 2021	\$225,437	\$42,976	\$0	\$0	\$9,869	\$1,873	\$256,671
January 28, 2021	\$224,982	\$157,384	\$0	\$0	\$9,869	\$7,555	\$364,942
February 11, 2021	\$227,634	\$43,367	\$0	\$0	\$9,869	\$1,873	\$259,259
February 25, 2021	\$218,378	\$158,932	\$0	\$0	\$9,869	\$7,557	\$359,884
March 11, 2021	\$210,795	\$40,107	\$0	\$0	\$9,869	\$1,873	\$239,160
March 25, 2021	\$221,185	\$161,850	\$0	\$0	\$9,869	\$7,557	\$365,609
April 8, 2021	\$226,057	\$43,001	\$0	\$0	\$9,869	\$1,873	\$257,316
April 22, 2021	\$223,119	\$157,577	\$0	\$0	\$9,869	\$7,557	\$363,270
May 6, 2021	\$222,180	\$42,088	\$0	\$0	\$9,869	\$1,873	\$252,526
May 20, 2021	\$226,083	\$162,779	\$0	\$0	\$9,869	\$7,557	\$371,436
June 3, 2021	\$224,721	\$42,560	\$0	\$0	\$9,869	\$1,873	\$255,539
June 17, 2021	\$231,745	\$166,015	\$0	\$0	\$9,869	\$7,557	\$380,334
July 1, 2021	\$220,244	\$41,686	\$0	\$0	\$9,869	\$1,873	\$250,188
July 15, 2021	\$233,409	\$166,280	\$0	\$0	\$9,869	\$7,557	\$382,263
July 29, 2021	\$217,533	\$42,213	\$0	\$0	\$9,869	\$1,927	\$247,950
August 12, 2021							\$0
August 26, 2021							\$0
September 9, 2021							\$0
September 23, 2021							\$0
Totals	\$4,980,533	\$2,123,119	\$56,160	\$10,836	\$217,118	\$98,111	\$6,721,427

GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS GROSS HAZARD PAY	LESS HAZARD PAY BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL
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Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.
 HAZARD PAY EXPENSES WILL BE COVERED BY GRANT