

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

January 10, 2022

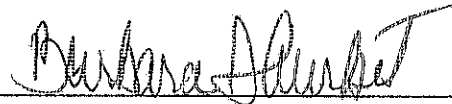
Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .025 requires that the county auditor present tabulated reports of:

- 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:

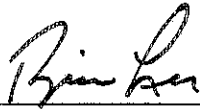
- 1) Combined Statement of Revenues and Expenses for Current Month-to-Date (GEL 107);
- 2) Trial Balance - Current Month-to-Date (GEL 116);
- 3) Combined Statement of Cash Position for Current Month (GEL 102);
- 4) No change to bonded indebtedness;
- 5) Summary of Monthly Payroll Expenditures.

Submitted by



Barbara Shurbet, January 10, 2022

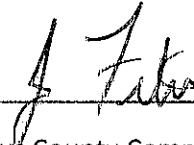
BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS



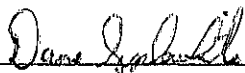
Titus County Judge



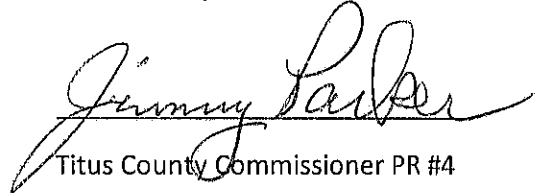
Titus County Commissioner PR #1



Titus County Commissioner PR #2



Titus County Commissioner PR #3



Titus County Commissioner PR #4

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 GENERAL COUNTY FUND	.00	5,551,500.78	1,562.50	3,347,602.50
2022 JUSTICE COURTHOUSE SECURITY	.00	53.85	.00	.00
2022 SECURITY FEES FUND	.00	2,207.33	.00	.00
2022 JURY FUND	.00	129,038.40	.00	48,979.54
2022 LAW LIBRARY FUND	.00	20,360.00	.00	3,759.08
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	.00	369,465.79	.00	154,341.71
2022 ROAD & BRIDGE #2 FUND	.00	428,333.14	.00	194,839.14
2022 ROAD & BRIDGE #3 FUND	.00	369,465.79	.00	187,694.13
2022 ROAD & BRIDGE #4 FUND	.00	426,208.46	.00	166,564.48
2022 CHAPTER 19: FY2020	.00	.00	.00	.00
2022 SAVNS GRANT	.00	.00	.00	1,996.56
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	69.13	.00	2,565.00
2022 JUSTICE COURT TECHNOLOGY-JP2	.00	139.17	.00	.00
2022 COUNTY & DISTRICT CRT TECH	.00	417.36	.00	.00
2022 HAVA SECURITY FUND	.00	3.27	.00	20,277.00
2022 CTI GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION FUND	.00	4,245.00	.00	821.00
2022 PRE-TRIAL-CLASS C MISD. FUND	.00	836.00	.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2022 VITAL STATISTICS	.00	763.00	.00	1,918.75
2022 COUNTY CLERK ARCHIVE	.00	15,420.00	.00	.00
2022 DISTRICT CLERK TECH FUND	.00	555.00	.00	.00
2022 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
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 COUNTY CLERK R&M FUND	.00	.00	16,531.89	3,805.23
2022 DISTRICT CLERK R&M FUND	.00	.00	1,384.06	.00
2022 DISTRICT ATTORNEY FUND	.00	.00	150.00	1,506.36
2022 COUNTY ATTORNEY FUND	.00	.00	150.96	.00
2022 DISTRICT CLK REC PRESERV FUND	.00	.00	930.00	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	138.60	918.57
2022 FAMILY AND PROTECTIVE SERVICES	.00	.00	1,692.68	1,692.68
2022 CORONA VIRUS RELIEF	.00	.00	.00	.00
2022 SHERIFF SEIZED ACCOUNT	.00	.00	.00	.00
2022 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00	.00
2022 DIST ATTY DRUG FORFEITURE FUND	.00	.00	2,212.69	6,644.24
2022 SHERIFF FORFEITURE FUND	.00	.00	2,915.63	.00
2022 CAPITAL MURDER FUND	.00	.00	12,000.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	.00	44.87	9,602.70
2022 2017 VEST GRANT	.00	.00	.00	.00
2022 TITUS COUNTY 2019 BOND I&S	.00	.00	.00	.00
2022 2017 I&S	.00	.00	.00	.00
2022 2004 ROW I&S/2011 SERIES	.00	.00	.00	.00
2022 TITUS COUNTY DEBT SERVICE FUND	.00	.00	782,611.58	1,612.50
2022 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00	.00
2022 2007 LOOP BOND	.00	.00	.00	.00
2022 TITUS COUNTY 2009 BOND I&S	.00	.00	.00	.00
2022 2016 I&S	.00	.00	.00	.00
2022 FEMA PREC. #1 2015-2016	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2022 FEMA PRECINCT #2 2015-2016	.00	.00	.00
2022 TITUS COUNTY BELL TOWER FUND	.00	.00	.00
2022 2004 RIGHT OF WAY	.00	1,289.91	1,149,760.62
2022 LOOP CONSTRUCTION FUND	.00	.00	.00
2022 FEMA PREC. #3 2015-2016	.00	.00	.00
2022 FEMA PREC. #4 2015-2016	.00	.00	.00
2022 PREC #3 CERTIZ GRANT	.00	.00	.00
2022 COMMISSARY STORE	.00	4,437.43	.00
2022 ELECTION FUND	.00	175,000.00	35,838.33
2022 MAINTENANCE BLDG FUND	.00	183,530.79	81,321.84
2022 INSURANCE FUND	.00	466,237.13	468,224.00
2022 DISTRICT CLERK AGENCY FUND	.00	.00	.00
2022 COUNTY CLERK AGENCY FUND	.00	.00	.00
2022 BALL BOND BOARD ACCOUNT	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00
2022 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00
TOTAL	.00	8,970,339.69	5,892,285.96

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	16,115,086.53	5,267,169.39-	8,644,018.86-	5,551,500.78-	3,347,602.50	10,847,917.14-	16,115,086.53-
014 - JUSTICE COURTHOUSE SECURITY	13,894.08	.00	13,840.23-	53.85-	.00	13,894.08-	13,894.08-
016 - SECURITY FEES FUND	10,417.41	.00	8,210.08-	2,207.33-	.00	10,417.41-	10,417.41-
017 - JURY FUND	228,078.86	14,243.00-	133,777.00-	129,038.40-	48,979.54	213,835.86-	228,078.86-
018 - LAW LIBRARY FUND	22,813.95	215.00-	5,998.03-	20,360.00-	3,759.08	22,598.95-	22,813.95-
019 - SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00	.00	.00	.00
020 - ROAD & BRIDGE FUND	.00	.00	.00	.00	.00	.00	.00
021 - ROAD & BRIDGE #1 FUND	522,419.50	40,270.00-	267,025.42-	369,465.79-	154,341.71	482,149.50-	522,419.50-
022 - ROAD & BRIDGE #2 FUND	441,354.42	40,270.00-	167,590.42-	428,333.14-	194,839.14	401,084.42-	441,354.42-
023 - ROAD & BRIDGE #3 FUND	483,726.86	40,270.00-	261,685.20-	369,465.79-	187,694.13	443,456.86-	483,726.86-
024 - ROAD & BRIDGE #4 FUND	527,789.42	40,270.00-	227,875.44-	426,208.46-	166,564.48	487,519.42-	527,789.42-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,996.56-	.00	.00	.00	1,996.56	1,996.56	1,996.56
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,812.16	.00	34,308.03-	69.13-	2,565.00	31,812.16-	31,812.16-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,412.50	.00	10,273.33-	139.17-	.00	10,412.50-	10,412.50-
030 - COUNTY & DISTRICT CRT TECH	17,013.31	.00	16,595.95-	417.36-	.00	17,013.31-	17,013.31-
031 - HAVA SECURITY FUND	1,688.55	21,962.28-	.00	3.27-	20,277.00	20,273.73	1,688.55-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR JANUARY

TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
032 - CTI GRANT	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	17,986.05	.00	14,562.05-	4,245.00-	821.00	17,986.05-
034 - PRE-TRIAL-CLASS C MISD. FUND	836.00	.00	.00	836.00-	.00	836.00-
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	3,180,652.00-	.00	.00	.00	3,180,652.00-
036 - VITAL STATISTICS	11,354.53	.00	12,510.28-	763.00-	1,918.75	11,354.53-
037 - COUNTY CLERK ARCHIVE	185,446.01	.00	170,026.01-	15,420.00-	.00	185,446.01-
040 - DISTRICT CLERK TECH FUND	12,468.05	.00	11,913.05-	555.00-	.00	12,468.05-
041 - STATE FEES FUND	106,563.86	106,563.86-	.00	.00	.00	106,563.86-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	229,868.80	.00	217,142.14-	16,531.89-	3,805.23	229,868.80-
044 - DISTRICT CLERK R&M FUND	15,974.42	.00	14,590.36-	1,384.06-	.00	15,974.42-
047 - DISTRICT ATTORNEY FUND	775.82	.00	2,132.18-	150.00-	1,506.36	775.82-
048 - COUNTY ATTORNEY FUND	3,350.53	828.63-	2,370.94-	150.96-	.00	2,521.90-
049 - DISTRICT CLK REC PRESERV FUND	22,004.00	.00	21,074.00-	930.00-	.00	22,004.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	416,856.01	408,494.02-	9,141.96-	138.60-	918.57	8,361.99-
051 - FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	1,692.68-	1,692.68	.00
052 - CORONA VIRUS RELIEF	.00	.00	.00	.00	.00	.00
053 - SHERIFF SEIZED ACCOUNT	22,407.19	22,407.19-	.00	.00	.00	22,407.19-

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054 - DISTRICT ATTORNEY SEIZED ACCT	29,956.03	29,956.03-	.00	.00	.00	.00	29,956.03-
055 - DIST ATTY DRUG FORFEITURE FUND	138,962.24	.00	143,393.79-	2,212.69-	6,644.24	138,962.24-	138,962.24-
056 - SHERIFF FORFEITURE FUND	22,499.49	.00	19,583.86-	2,915.63-	.00	22,499.49-	22,499.49-
057 - CAPITAL MURDER FUND	96,000.00	.00	84,000.00-	12,000.00-	.00	96,000.00-	96,000.00-
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	32,073.41	.00	41,631.24-	44.87-	9,602.70	32,073.41-	32,073.41-
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	6,454,834.04	96,448.00-	5,577,386.96-	782,611.58-	1,612.50	6,358,386.04-	6,454,834.04-
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 JANUARY

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	2,276,957.98	.00	3,425,428.69-	1,289.91-	1,149,760.62	2,276,957.98-	2,276,957.98-
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	66,636.78	.00	62,199.35-	4,437.43-	.00	66,636.78-	66,636.78-
084 - ELECTION FUND	343,279.39	1,417.88-	202,699.84-	175,000.00-	35,838.33	341,861.51-	343,279.39-
085 - MAINTENANCE BLDG FUND	378,108.71	2,496.59-	273,403.17-	183,530.79-	81,321.84	375,612.12-	378,108.71-
086 - INSURANCE FUND	579,268.26	846.48	582,101.61-	466,237.13-	468,224.00	580,114.74-	579,268.26-
090 - DISTRICT CLERK AGENCY FUND	930,023.94	930,023.94-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	267,734.34	267,734.34-	.00	.00	.00	.00	267,734.34-
092 - BAIL BOND BOARD ACCOUNT	323,210.04	323,210.03-	.01-	.00	.00	.01-	323,210.04-
096 - GENERAL FIXED ASSETS	35,503,621.30	.00	35,503,621.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	105,565,000.00	105,565,000.00-	.00	.00	.00	.00	105,565,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	175,671,938.86	116,399,055.70-	56,194,829.43-	8,970,339.69-	5,892,285.96	23,769,261.86-	139,238,293.62-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	10,917,361.02			10,921,661.02
	MAIN				
2022 014 JUSTICE COURTHOUSE SECURITY FUND	MAIN	13,894.08			13,894.08
2022 016 SECURITY FEES FUND	MAIN	10,417.41			10,417.41
2022 017 JURY FUND	MAIN	5,000.00			
	MAIN	208,835.86			213,835.86
2022 018 LAW LIBRARY FUND	MAIN	22,813.95			22,813.95
2022 019 SPECIAL PROJECT ROAD & BRIDGEMAIN					
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2022 021 ROAD & BRIDGE #1 FUND	MAIN	482,149.50			482,149.50
2022 022 ROAD & BRIDGE #2 FUND	MAIN	401,084.42			401,084.42
2022 023 ROAD & BRIDGE #3 FUND	MAIN	443,456.86			443,456.86
2022 024 ROAD & BRIDGE #4 FUND	MAIN	487,519.42			487,519.42
2022 025 CHAPTER 19: FY2020	MAIN				
2022 026 SAVNS GRANT	MAIN	1,996.56-			1,996.56-
2022 027 HAVA CARES GRANT	MAIN				
2022 028 JUSTICE COURT TECHNOLOGY	MAIN	31,812.16			31,812.16
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN	10,412.50			10,412.50
2022 030 COUNTY & DISTRICT CRT TECH	MAIN	17,013.31			17,013.31
2022 031 HAVA SECURITY FUND	MAIN				
	MAIN	1,688.55			1,688.55
2022 032 CTI GRANT	MAIN				
2022 033 PRETRIAL INTERVENTION FUND	MAIN	17,986.05			17,986.05
2022 034 PRE-TRIAL-CLASS C MISC. FUNDMAIN		836.00			836.00
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN	3,180,652.00			3,180,652.00
2022 036 VITAL STATISTICS	MAIN	11,354.53			11,354.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	185,446.01			185,446.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	12,468.05			12,468.05
2022 041 STATE FEES FUND	MAIN	106,563.86			106,563.86
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	229,868.80			229,868.80
2022 044 DISTRICT CLERK R&M FUND	MAIN	15,974.42			15,974.42
2022 047 DISTRICT ATTORNEY FUND	MAIN	775.82			775.82
2022 048 COUNTY ATTORNEY FUND	MAIN	3,350.53			3,350.53
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		22,004.00			22,004.00
2022 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		416,856.01			416,856.01
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,407.19			22,407.19
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,956.03			29,956.03
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		138,962.24			138,962.24
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 17,999.49			22,499.49
2022 057 CAPITAL MURDER FUND	MAIN	96,000.00			96,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	32,073.41			32,073.41
2022 060 2017 VEST GRANT	MAIN				
2022 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2022 063 2017 I&S	2017 I&S 2017 I&S				
2022 064 2004 ROW I&S/2011 SERIES	ROW I&S 04 ROWI&S				
2022 065 TITUS COUNTY DEBT SERVICE FU	'12ABNDI&S '12ABNDI&S	6,358,386.04			6,358,386.04
2022 066 TITUS COUNTY 2012 "B" BOND I	'12BBNDI&S '12BBNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 067 2007 LOOP BOND	07LB I&S				
2022 068 TITUS COUNTY 2009 BOND I&S	09 BND I&S				
	09 BNDI&S				
2022 069 2016 I&S	2016 I&S				
	2016 I&S				
2022 071 FEMA PREC. #1 2015-2016	MAIN				
2022 072 FEMA PRECINCT #2 2015-2016	MAIN				
2022 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2022 075 2004 RIGHT OF WAY	2004 ROW				
	04 ROW	2,276,957.98			2,276,957.98
2022 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2022 077 FEMA PREC. #3 2015-2016	MAIN				
2022 078 FEMA PREC. #4 2015-2016	MAIN				
2022 079 PREC #3 CERTZ GRANT	MAIN				
2022 083 COMMISSARY STORE	COMM STORE	55,167.22			55,167.22
2022 084 ELECTION FUND	MAIN	242,449.42			242,449.42
2022 085 MAINTENANCE BLDG FUND	MAIN	230,890.89			230,890.89
2022 086 INSURANCE FUND	MAIN	579,268.25			579,268.25
	INS				
	INS CLAIMS	.01			.01
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			35,129.47
	DIST CLK	35,191.93			35,191.93
	DIST CLK	523,853.04			523,853.04
	DIST CLK	335,849.50			335,849.50
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK	147,239.25			147,239.25
	CNTY CLK	44,391.20			44,391.20
	CNTY CLK	76,103.89			76,103.89
2022 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			.01
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	52,896.93			52,896.93
	BBB ACCT	53,512.11			53,512.11
	BBB ACCT	116,530.03			116,530.03
	BBB ACCT	50,270.96			50,270.96
2022 096 GENERAL FIXED ASSETS					273,210.04

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 097 GENERAL L/T DEBT ACCOUNT GRO					
2022 098 PAYROLL CLEARING FUND	PAYROLL				
TOTAL		28,828,603.70			28,828,603.70

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

CHECK ACCOUNT

ACCOUNT BALANCE - MAIN
 ACCOUNT BALANCE - VH INV TAX
 ACCOUNT BALANCE - SO SEIZED
 ACCOUNT BALANCE - DA SEIZED
 ACCOUNT BALANCE - DRUG FORF
 ACCOUNT BALANCE - FORFEIT
 ACCOUNT BALANCE - SO FORFEIT
 ACCOUNT BALANCE - '12AENDI&S
 ACCOUNT BALANCE - 2004 ROW
 ACCOUNT BALANCE - COMM STORE
 ACCOUNT BALANCE - INS CLAIMS
 ACCOUNT BALANCE - DIST CLK
 ACCOUNT BALANCE - CNTY CLK
 ACCOUNT BALANCE - BBB ACCT

TOTAL

TDOA ACCOUNT

TDOA

TOTAL

CHECK

18,036,443.17
 416,856.01
 22,407.19
 29,956.03
 138,962.24
 4,500.00
 17,999.49
 6,358,386.04
 2,276,957.98
 55,167.22
 930,023.94
 267,734.34
 273,210.04

28,828,603.70

**TITUS COUNTY
MONTHLY PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2022**

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 7, 2021	\$232,721	\$44,149	\$10,327	\$1,962	\$264,581
October 21, 2021	\$243,136	\$168,851	\$10,327	\$7,651	\$394,009
November 4, 2021	\$232,969	\$44,294	\$10,327	\$1,962	\$264,974
November 18, 2021	\$247,282	\$169,066	\$10,327	\$7,646	\$398,375
December 2, 2021	\$230,283	\$43,739	\$10,327	\$1,960	\$261,735
December 16, 2021	\$237,504	\$174,710	\$10,327	\$7,910	\$393,977
December 30, 2021	\$226,290	\$44,087	\$10,327	\$2,017	\$258,033
January 13, 2022					\$0
January 27, 2022					\$0
February 10, 2022					\$0
February 24, 2022					\$0
March 10, 2022					\$0
March 24, 2022					\$0
April 7, 2022					\$0
April 21, 2022					\$0
May 5, 2022					\$0
May 19, 2022					\$0
June 2, 2022					\$0
June 16, 2022					\$0
June 30, 2022					\$0
July 14, 2022					\$0
July 28, 2022					\$0
August 11, 2022					\$0
August 25, 2022					\$0
September 8, 2022					\$0
September 22, 2022					\$0
Totals	\$1,650,185	\$688,896	\$72,289	\$31,108	\$2,235,684

GROSS SALARIES	TOTAL COUNTY PAID 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.