

TITUS COUNTY AUDITOR'S REPORT TO COMMISSIONERS COURT

July 22, 2024

Local Government Code, Title 4, Subtitle B, Chapter 114, Subchapter B, Article .024 requires that the county auditor shall present tabulated reports of:

- 1) The accounts of the county,
- 2) The county's receipts and disbursements of funds, and
- 3) Other items of interest, if any.

These requirements are met by the following reports:

- 1) Combined Statement of Cash Position (GEL 102),
- 2) Combined Statement of Revenue and Expenses (GEL 107), and

Submitted by

Nanette Wilabay

Nanette Wilabay, Titus County Auditor, July 22,, 2024

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

[Signature]

Titus County Judge

[Signature]

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR # 2

Absent

Titus County Commissioner PR #3

[Signature]

Titus County Commissioner PR #4

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 010 GENERAL COUNTY FUND | MAIN | | | | |
| | MAIN | 1,000.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | 800.00 | | | |
| | MAIN | 11,856,366.93 | | | |
| | MAIN | 4,000,000.00 | | | 15,860,666.93 |
| 2024 014 JUSTICE COURTHOUSE SECURITY | MAIN | 14,273.38 | | | 14,273.38 |
| 2024 015 OPIOID TRUST FUND | MAIN | 16,478.57 | | | 16,478.57 |
| 2024 016 SECURITY FEES FUND | MAIN | 10,395.89 | | | 10,395.89 |
| 2024 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 234,470.05 | | | 239,470.05 |
| 2024 018 LAW LIBRARY FUND | MAIN | 27,087.06 | | | 27,087.06 |
| 2024 019 LATC FUND | MAIN | | | | |
| 2024 020 SB22 GRANT | MAIN | 601,641.32 | | | 601,641.32 |
| 2024 021 ROAD & BRIDGE #1 FUND | MAIN | 703,524.58 | | | 703,524.58 |
| 2024 022 ROAD & BRIDGE #2 FUND | MAIN | 670,137.90 | | | 670,137.90 |
| 2024 023 ROAD & BRIDGE #3 FUND | MAIN | 321,948.17 | | | 321,948.17 |
| 2024 024 ROAD & BRIDGE #4 FUND | MAIN | 656,027.63 | | | 656,027.63 |
| 2024 025 CHAPTER 19: FY2020 | MAIN | | | | |
| 2024 026 SAVNS GRANT | MAIN | | | | |
| 2024 027 HAVA CARES GRANT | MAIN | | | | |
| 2024 028 JUSTICE COURT TECHNOLOGY | MAIN | 30,973.23 | | | 30,973.23 |
| 2024 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN | 7,895.04 | | | 7,895.04 |
| 2024 030 COUNTY & DISTRICT CRT TECH | MAIN | 18,017.84 | | | 18,017.84 |
| 2024 031 HAVA SECURITY FUND | MAIN | | | | |
| | MAIN | | | | |
| 2024 032 CTI GRANT | MAIN | | | | |
| 2024 033 PRETRIAL INTERVENTION FUND | MAIN | 26,613.39 | | | 26,613.39 |
| 2024 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | MAIN | 20,356.00 | | | 20,356.00 |
| 2024 035 AMERICAN RESCUE PLAN GRANT | MAIN | 311,666.69 | | | 311,666.69 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|-----------------------|-----------------|----------------|---------------|
| 2024 036 VITAL STATISTICS | MAIN | 11,241.60 | | 11,241.60 | 11,241.60 |
| 2024 037 COUNTY CLERK ARCHIVE | MAIN | 216,262.81 | | 216,262.81 | 216,262.81 |
| 2024 040 DISTRICT CLERK TECH FUND | MAIN | 12,104.05 | | 12,104.05 | 12,104.05 |
| 2024 041 STATE FEES FUND | MAIN | 132,127.52 | | 132,127.52 | 132,127.52 |
| 2024 042 SHERIFF SHIELDS | MAIN | | | | |
| 2024 043 COUNTY CLERK R&M FUND | MAIN | 253,772.66 | | 253,772.66 | 253,772.66 |
| 2024 044 DISTRICT CLERK R&M FUND | MAIN | 12,739.62 | | 12,739.62 | 12,739.62 |
| 2024 047 DISTRICT ATTORNEY FUND | MAIN | 1,225.82 | | 1,225.82 | 1,225.82 |
| 2024 048 COUNTY ATTORNEY FUND | MAIN | 5,383.68 | | 5,383.68 | 5,383.68 |
| 2024 049 DISTRICT CLK REC PRESERV FUNMAIN | | 48,045.93 | | 48,045.93 | 48,045.93 |
| 2024 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX | | 167,211.93 | | 167,211.93 | 167,211.93 |
| 2024 051 PASS THROUGH GRANTS | MAIN | | | | |
| 2024 052 CORONA VIRUS RELIEF | MAIN | | | | |
| 2024 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 23,858.75 | | 23,858.75 | 23,858.75 |
| 2024 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 38,314.59 | | 38,314.59 | 38,314.59 |
| 2024 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 126,908.26 | | 126,908.26 | 126,908.26 |
| 2024 056 SHERIFF FORFEITURE FUND | FORFEIT SO FORFEIT | 4,500.00 23,262.37 | | 27,762.37 | 27,762.37 |
| 2024 057 CAPITAL MURDER FUND | MAIN | 112,618.00 | | 112,618.00 | 112,618.00 |
| 2024 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 6,844.98 | | 6,844.98 | 6,844.98 |
| 2024 059 SHERIFF COMMISSARY FUND | MAIN MAIN | 159,115.20 | | 159,115.20 | 159,115.20 |
| 2024 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S '12ABNDI&S | | 6,018,027.43 | | 6,018,027.43 | 6,018,027.43 |
| 2024 073 TITUS COUNTY BELL TOWER FUNDMAIN | | 5,873.67 | | 5,873.67 | 5,873.67 |
| 2024 075 2004 RIGHT OF WAY 04 ROW | 2004 ROW 04 ROW | | | | |
| 2024 083 COMMISSARY STORE | COMM STORE | 39,266.39 | | 39,266.39 | 39,266.39 |
| 2024 084 ELECTION FUND | MAIN | 242,981.71 | | 242,981.71 | 242,981.71 |
| 2024 085 MAINTENANCE BLDG FUND | MAIN | 182,890.16 | | 182,890.16 | 182,890.16 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2024 086 INSURANCE FUND | MAIN | 365,956.39 | | | 365,956.40 |
| | INS | | | | |
| | INS CLAIMS | .01 | | | |
| 2024 090 DISTRICT CLERK AGENCY FUND | DIST CLK | 35,129.47 | | | |
| | DIST CLK | 32,242.38 | | | |
| | DIST CLK | 419,938.09 | | | |
| | DIST CLK | 804,907.54 | | | 1,292,217.48 |
| 2024 091 COUNTY CLERK AGENCY FUND | CNTY CLK | 173,509.25 | | | |
| | CNTY CLK | 51,495.90 | | | |
| | CNTY CLK | 301,380.46 | | | 526,385.61 |
| 2024 092 BALL BOND BOARD ACCOUNT | BBB ACCT | .01 | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | | | | |
| | BBB ACCT | 122,267.63 | | | |
| | BBB ACCT | 52,221.22 | | | 174,488.86 |
| 2024 096 GENERAL FIXED ASSETS | | | | | |
| 2024 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2024 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| TOTAL | | 29,740,799.15 | | | 29,740,799.15 |

CHECK ACCOUNT

| | |
|------------------------------|---------------|
| ACCOUNT BALANCE - MAIN | 21,306,357.47 |
| ACCOUNT BALANCE - VH INV TAX | 167,211.93 |
| ACCOUNT BALANCE - SO SEIZED | 23,858.75 |
| ACCOUNT BALANCE - DA SEIZED | 38,314.59 |
| ACCOUNT BALANCE - DRUG FORF | 126,908.26 |
| ACCOUNT BALANCE - FORFEIT | 4,500.00 |
| ACCOUNT BALANCE - SO FORFEIT | 23,262.37 |
| ACCOUNT BALANCE - '12ABNDI&S | 6,018,027.43 |
| ACCOUNT BALANCE - COMM STORE | 39,266.39 |
| ACCOUNT BALANCE - INS CLAIMS | 1,292,217.48 |
| ACCOUNT BALANCE - DIST CLK | 526,385.61 |
| ACCOUNT BALANCE - CNTY CLK | 174,488.86 |
| ACCOUNT BALANCE - BBB ACCT | |

CHECK

| |
|---------------|
| 21,306,357.47 |
| 167,211.93 |
| 23,858.75 |
| 38,314.59 |
| 126,908.26 |
| 4,500.00 |
| 23,262.37 |
| 6,018,027.43 |
| 39,266.39 |
| 1,292,217.48 |
| 526,385.61 |
| 174,488.86 |
| <hr/> |
| 29,740,799.15 |

TOTAL

TDOA ACCOUNT

TDOA

TOTAL

| FUND NAME | **** MONTH TO DATE REVENUES | **** MONTH TO DATE EXPENSES | **** YEAR TO DATE REVENUES | **** YEAR TO DATE EXPENSES |
|-----------------------------------|--------------------------------|--------------------------------|-------------------------------|-------------------------------|
| 2024 GENERAL COUNTY FUND | 427,351.87 | 606,035.74 | 13,063,546.07 | 10,890,992.10 |
| 2024 JUSTICE COURTHOUSE SECURITY | 2.75 | .00 | 98.08 | .00 |
| 2024 OPIOID TRUST FUND | .00 | .00 | 4,312.29 | .00 |
| 2024 SECURITY FEES FUND | 685.76 | .00 | 5,908.01 | 8,500.00 |
| 2024 JURY FUND | 2,759.48 | 7,566.54 | 304,254.63 | 219,154.94 |
| 2024 LAW LIBRARY FUND | 1,610.00 | .00 | 27,235.00 | 19,819.02 |
| 2024 LATC FUND | .00 | .00 | 100,000.00 | 100,000.00 |
| 2024 SB22 GRANT | .00 | 14,582.44 | 701,245.15 | 101,977.66 |
| 2024 ROAD & BRIDGE #1 FUND | 9,276.73 | 20,939.12 | 748,946.06 | 445,466.68 |
| 2024 ROAD & BRIDGE #2 FUND | 9,276.73 | 39,552.60 | 777,275.28 | 535,807.12 |
| 2024 ROAD & BRIDGE #3 FUND | 9,276.73 | 35,313.82 | 905,275.28 | 728,010.72 |
| 2024 ROAD & BRIDGE #4 FUND | 9,276.72 | 16,670.34 | 789,274.99 | 513,694.71 |
| 2024 CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 |
| 2024 SAVNS GRANT | 1,694.61 | .00 | 5,083.83 | 5,083.83 |
| 2024 HAVA CARES GRANT | .00 | .00 | .00 | .00 |
| 2024 JUSTICE COURT TECHNOLOGY | .00 | .00 | 202.23 | 359.50 |
| 2024 JUSTICE COURT TECHNOLOGY-JP2 | 10.98 | .00 | 175.92 | 359.50 |
| 2024 COUNTY & DISTRICT CRT TECH | 91.84 | 934.57 | 900.63 | 934.57 |
| 2024 HAVA SECURITY FUND | .00 | .00 | .00 | .00 |
| 2024 CTI GRANT | .00 | .00 | .00 | .00 |
| 2024 PRETRIAL INTERVENTION FUND | 1,497.00 | 89.17 | 11,166.00 | 1,128.07 |
| 2024 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | 15,860.00 | .00 |
| 2024 AMERICAN RESCUE PLAN GRANT | .00 | 108,333.34 | 1,395,000.04 | 1,083,333.35 |
| 2024 VITAL STATISTICS | 287.00 | .00 | 2,922.00 | 3,354.15 |
| 2024 COUNTY CLERK ARCHIVE | 4,010.00 | .00 | 38,880.00 | 45,785.42 |
| 2024 DISTRICT CLERK TECH FUND | 5.00 | .00 | 130.00 | .00 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2024 STATE FEES FUND | .00 | .00 | .00 | .00 |
| 2024 SHERIFF SHIELDS | .00 | .00 | .00 | .00 |
| 2024 COUNTY CLERK R&M FUND | 4,923.81 | 5,648.24 | 44,569.81 | 53,367.07 |
| 2024 DISTRICT CLERK R&M FUND | 224.95 | .00 | 2,938.98 | 4,589.40 |
| 2024 DISTRICT ATTORNEY FUND | .00 | .00 | 14,207.28 | 13,907.28 |
| 2024 COUNTY ATTORNEY FUND | .00 | .00 | 958.73 | .00 |
| 2024 DISTRICT CLK REC PRESERV FUND | 720.00 | .00 | 7,295.00 | .00 |
| 2024 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | 1,164.12 | .00 |
| 2024 PASS THROUGH GRANTS | .00 | .00 | 990.00 | 990.00 |
| 2024 CORONA VIRUS RELIEF | .00 | .00 | .00 | .00 |
| 2024 SHERIFF SEIZED ACCOUNT | .00 | .00 | .00 | .00 |
| 2024 DISTRICT ATTORNEY SEIZED ACCT | .00 | .00 | .00 | .00 |
| 2024 DIST ATTY DRUG FORFEITURE FUND | .00 | .00 | 21,815.07 | 14,609.65 |
| 2024 SHERIFF FORFEITURE FUND | .00 | .00 | 16,509.27 | 8,257.30 |
| 2024 CAPITAL MURDER FUND | .00 | .00 | 12,000.00 | 7,382.00 |
| 2024 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | .00 | .00 |
| 2024 SHERIFF COMMISSARY FUND | .00 | 4,642.72 | 95,000.00 | 81,417.10 |
| 2024 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2024 TITUS COUNTY DEBT SERVICE FUND | 4,224,450.07 | .00 | 9,688,357.72 | 8,689,566.25 |
| 2024 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2024 TITUS COUNTY BELL TOWER FUND | .00 | .00 | .00 | .00 |
| 2024 2004 RIGHT OF WAY | .00 | .00 | 2,329.95 | 545,712.26 |
| 2024 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2024 NO FUND RECORD | .00 | .00 | .00 | .00 |
| 2024 COMMISSARY STORE | .00 | .00 | 93,367.78 | 65,000.00 |
| 2024 ELECTION FUND | .00 | 4,010.37 | 262,108.24 | 180,662.97 |

| FUND NAME | **** MONTH TO DATE **** REVENUES | **** MONTH TO DATE **** EXPENSES | **** YEAR TO DATE **** REVENUES | **** YEAR TO DATE **** EXPENSES |
|-------------------------------------|-------------------------------------|-------------------------------------|------------------------------------|------------------------------------|
| 2024 MAINTENANCE BLDG FUND | .00 | 10,250.54 | 260,373.77 | 212,265.92 |
| 2024 INSURANCE FUND | 1,390.72 | 350,747.89 | 1,406,486.62 | 1,519,674.43 |
| 2024 DISTRICT CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2024 COUNTY CLERK AGENCY FUND | .00 | .00 | .00 | .00 |
| 2024 BAIL BOND BOARD ACCOUNT | .00 | .00 | .00 | .00 |
| 2024 GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 |
| 2024 GENERAL L/T DEBT ACCOUNT GROUP | .00 | .00 | .00 | .00 |
| TOTAL | 4,708,822.75 | 1,225,317.44 | 30,828,163.83 | 26,101,162.97 |