

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

November 14, 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

Barbara Shurbet, Titus County Auditor, November 14, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ben Lee

Titus County Judge

Ann L

Titus County Commissioner PR #1

J. Fata

Titus County Commissioner PR #2

Dave J. J. J.

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
2023 GENERAL COUNTY FUND	49,366.09	258,485.60	481,249.62	1,453,682.62
2023 JUSTICE COURTHOUSE SECURITY	.00	.00	12.07	.00
2023 SECURITY FEES FUND	805.23	.00	1,604.36	.00
2023 JURY FUND	.00	5,397.82	2,531.09	27,789.60
2023 LAW LIBRARY FUND	560.00	.00	2,030.00	8.17-
2023 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2023 ROAD & BRIDGE FUND	.00	.00	.00	.00
2023 ROAD & BRIDGE #1 FUND	2,572.50	12,591.27	15,188.86	47,774.53
2023 ROAD & BRIDGE #2 FUND	2,572.50	12,629.94	15,188.86	54,076.55
2023 ROAD & BRIDGE #3 FUND	2,572.50	13,115.75	15,188.86	56,087.56
2023 ROAD & BRIDGE #4 FUND	2,572.50	12,752.68	15,188.84	69,411.21
2023 CHAPTER 19: FY2020	.00	.00	.00	.00
2023 SAVNS GRANT	.00	.00	.00	.00
2023 HAVA CARES GRANT	.00	.00	.00	.00
2023 JUSTICE COURT TECHNOLOGY	8.00	.00	24.00	.00
2023 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	31.33	.00
2023 COUNTY & DISTRICT CRT TECH	20.49	.00	93.43	.00
2023 HAVA SECURITY FUND	.00	.00	.76	.00
2023 CTI GRANT	.00	.00	.00	.00
2023 PRETRIAL INTERVENTION FUND	.00	.00	767.00	55.99
2023 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	.00	.00
2023 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2023 VITAL STATISTICS	288.00	.00	586.00	.00
2023 COUNTY CLERK ARCHIVE	3,830.00	.00	7,961.00	.00
2023 DISTRICT CLERK TECH FUND	.00	.00	70.00	.00
2023 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	***** MONTH TO DATE ***** REVENUES	***** YEAR TO DATE ***** REVENUES	***** YEAR TO DATE ***** EXPENSES
2023 HOMELAND SECURITY GRANT	.00	.00	.00
2023 COUNTY CLERK R&M FUND	4,320.51	8,777.81	690.00
2023 DISTRICT CLERK R&M FUND	.00	368.04	.00
2023 DISTRICT ATTORNEY FUND	.00	.00	.00
2023 COUNTY ATTORNEY FUND	.00	.00	.00
2023 DISTRICT CLK REC PRESERV FUND	.00	1,230.00	.00
2023 VEHICLE INVENTORY TAX ACCOUNT	.00	200.78	310.33
2023 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00
2023 CORONA VIRUS RELIEF	.00	.00	.00
2023 SHERIFF SEIZED ACCOUNT	.00	.00	.00
2023 DISTRICT ATTORNEY SEIZED ACCT	.00	.00	.00
2023 DIST ATTY DRUG FORFEITURE FUND	.00	89.19	1,589.80
2023 SHERIFF FORFEITURE FUND	.00	11.43	.00
2023 CAPITAL MURDER FUND	.00	.00	.00
2023 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00
2023 SHERIFF COMMISSARY FUND	.00	25,000.00	13,760.00
2023 2017 VEST GRANT	.00	.00	.00
2023 TITUS COUNTY 2019 BOND I&S	.00	.00	.00
2023 2017 I&S	.00	.00	.00
2023 2004 ROW I&S/2011 SERIES	.00	.00	.00
2023 TITUS COUNTY DEBT SERVICE FUND	.00	7,790.90	1,612.50
2023 TITUS COUNTY 2012 "B" BOND I&S	.00	.00	.00
2023 2007 LOOP BOND	.00	.00	.00
2023 TITUS COUNTY 2009 BOND I&S	.00	.00	.00
2023 2016 I&S	.00	.00	.00
2023 FEMA PREC. #1 2015-2016	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** REVENUES	**** YEAR TO DATE **** EXPENSES
2023 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2023 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2023 2004 RIGHT OF WAY	.00	.00	992.83	11,456.95
2023 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2023 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2023 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2023 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2023 COMMISSARY STORE	.00	.00	.00	.00
2023 ELECTION FUND	.00	3,433.69	.00	12,926.81
2023 MAINTENANCE BLDG FUND	.00	8,537.40	.00	22,455.50
2023 INSURANCE FUND	17,355.74	169,397.98	171,270.36	169,397.98
2023 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2023 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2023 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2023 GENERAL FIXED ASSETS	.00	.00	.00	.00
2023 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	86,844.06	497,299.97	773,447.42	1,943,069.76

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
010 - GENERAL COUNTY FUND	14,392,108.16	5,341,494.28-	10,023,046.88-	481,249.62-	1,453,682.62	9,050,613.88-	14,392,108.16-
014 - JUSTICE COURTHOUSE SECURITY	14,060.50	.00	14,048.43-	12.07-	.00	14,060.50-	14,060.50-
016 - SECURITY FEES FUND	13,141.71	.00	11,537.35-	1,604.36-	.00	13,141.71-	13,141.71-
017 - JURY FUND	105,460.84	15,539.35-	115,180.00-	2,531.09-	27,789.60	89,921.49-	105,460.84-
018 - LAW LIBRARY FUND	9,563.96	215.00-	7,310.79-	2,030.00-	8.17-	9,348.96-	9,563.96-
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	266,774.22	42,912.30-	256,447.59-	15,188.86-	47,774.53	223,861.92-	266,774.22-
022 - ROAD & BRIDGE #2 FUND	161,682.04	43,072.67-	157,497.06-	15,188.86-	54,076.55	118,609.37-	161,682.04-
023 - ROAD & BRIDGE #3 FUND	112,506.66	42,981.69-	110,423.67-	15,188.86-	56,087.56	69,524.97-	112,506.66-
024 - ROAD & BRIDGE #4 FUND	244,004.43	42,904.21-	255,322.59-	15,188.84-	69,411.21	201,100.22-	244,004.43-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	.00	.00	.00	.00	.00	.00	.00
027 - HAVA CARES GRANT	.00	.00	.00	.00	.00	.00	.00
028 - JUSTICE COURT TECHNOLOGY	31,646.17	.00	31,622.17-	24.00-	.00	31,646.17-	31,646.17-
029 - JUSTICE COURT TECHNOLOGY-JP2	7,845.49	.00	7,814.16-	31.33-	.00	7,845.49-	7,845.49-
030 - COUNTY & DISTRICT CRT TECH	17,141.16	.00	17,047.73-	93.43-	.00	17,141.16-	17,141.16-
031 - HAVA SECURITY FUND	1,144.63	.00	1,143.87-	.76-	.00	1,144.63-	1,144.63-

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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						
.00	.00	.00	.00	.00	.00	.00

033 - PRETRIAL INTERVENTION FUND						
18,469.10	.00	17,758.09-	767.00-	55.99	18,469.10-	18,469.10-

034 - PRE-TRIAL-CLASS C MISD. FUND						
191.00	.00	191.00-	.00	.00	191.00-	191.00-

035 - AMERICAN RESCUE PLAN GRANT						
6,361,304.00	3,180,652.00-	3,180,652.00-	.00	.00	3,180,652.00-	6,361,304.00-

036 - VITAL STATISTICS						
13,409.43	.00	12,823.43-	586.00-	.00	13,409.43-	13,409.43-

037 - COUNTY CLERK ARCHIVE						
240,097.01	.00	232,136.01-	7,961.00-	.00	240,097.01-	240,097.01-

040 - DISTRICT CLERK TECH FUND						
12,968.05	.00	12,898.05-	70.00-	.00	12,968.05-	12,968.05-

041 - STATE FEES FUND						
67,385.92	67,385.92-	.00	.00	.00	.00	67,385.92-

042 - HOMELAND SECURITY GRANT						
.00	.00	.00	.00	.00	.00	.00

043 - COUNTY CLERK R&M FUND						
256,004.78	.00	247,916.97-	8,777.81-	690.00	256,004.78-	256,004.78-

044 - DISTRICT CLERK R&M FUND						
14,953.57	.00	14,585.53-	368.04-	.00	14,953.57-	14,953.57-

047 - DISTRICT ATTORNEY FUND						
925.82	.00	925.82-	.00	.00	925.82-	925.82-

048 - COUNTY ATTORNEY FUND						
3,968.46	1,011.73-	2,956.73-	.00	.00	2,956.73-	3,968.46-

049 - DISTRICT CLK REC PRESERV FUND						
31,220.93	.00	29,990.93-	1,230.00-	.00	31,220.93-	31,220.93-

050 - VEHICLE INVENTORY TAX ACCOUNT						
343,206.97	336,951.93-	6,364.59-	200.78-	310.33	6,255.04-	343,206.97-

051 - FAMILY AND PROTECTIVE SERVICES						
.00	.00	.00	.00	.00	.00	.00

052 - CORONA VIRUS RELIEF						
.00	.00	.00	.00	.00	.00	.00

053 - SHERIFF SEIZED ACCOUNT						
23,532.33	23,532.33-	.00	.00	.00	.00	23,532.33-

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
054 - DISTRICT ATTORNEY SEIZED ACCT	37,839.06	37,839.06-	.00	.00	.00	.00	37,839.06-
055 - DIST ATTY DRUG FORFEITURE FUND	137,259.96	.00	138,760.57-	89.19-	1,589.80	137,259.96-	137,259.96-
056 - SHERIFF FORFEITURE FUND	22,460.59	.00	22,449.16-	11.43-	.00	22,460.59-	22,460.59-
057 - CAPITAL MURDER FUND	96,000.00	.00	96,000.00-	.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	86,032.66	160.70-	74,631.96-	25,000.00-	13,760.00	85,871.96-	86,032.66-
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	5,377,637.29	96,448.00-	5,275,010.89-	7,790.90-	1,612.50	5,281,189.29-	5,377,637.29-
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 NOVEMBER

	TOTAL ASSETS	TOTAL LIABILITIES	TOTAL FUND BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL FUND EQUITY	TOTAL LIABILITIES AND FUND BALANCE
075 - 2004 RIGHT OF WAY	1,547,745.87	.00	1,558,209.99-	992.83-	11,456.95	1,547,745.87-	1,547,745.87-
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	41,373.79	.00	41,373.79-	.00	.00	41,373.79-	41,373.79-
084 - ELECTION FUND	181,624.73	2,136.49-	192,415.05-	.00	12,926.81	179,488.24-	181,624.73-
085 - MAINTENANCE BLDG FUND	264,773.24	3,846.21-	283,382.53-	.00	22,455.50	260,927.03-	264,773.24-
086 - INSURANCE FUND	434,753.19	750.65-	432,130.16-	171,270.36-	169,397.98	434,002.54-	434,753.19-
090 - DISTRICT CLERK AGENCY FUND	909,064.07	909,064.07-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	257,835.58	257,835.58-	.00	.00	.00	.00	257,835.58-
092 - BAIL BOND BOARD ACCOUNT	217,468.51	217,468.50-	.01-	.00	.00	.01-	217,468.51-
096 - GENERAL FIXED ASSETS	35,503,621.30	.00	35,503,621.30-	.00	.00	.00	.00
097 - GENERAL L/T DEBT ACCOUNT GROUP	99,095,000.00	99,095,000.00-	.00	.00	.00	.00	99,095,000.00-
098 - PAYROLL CLEARING FUND	.00	.00	.00	.00	.00	.00	.00
GRAND TOTALS	166,987,925.83	109,759,202.67-	58,398,345.50-	773,447.42-	1,943,069.76	21,725,101.86-	130,575,240.46-

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL COUNTY FUND	MAIN				
	MAIN				
	MAIN	1,000.00			
	MAIN	2,500.00			
	MAIN				
	MAIN	800.00			
	MAIN				
	MAIN	9,123,046.02			9,127,346.02
	MAIN				
2023 014 JUSTICE COURTHOUSE SECURITY	MAIN	14,060.50			14,060.50
2023 016 SECURITY FEES FUND	MAIN	13,141.71			13,141.71
2023 017 JURY FUND	MAIN	5,000.00			
	MAIN	86,217.84			91,217.84
2023 018 LAW LIBRARY FUND	MAIN	9,563.96			9,563.96
2023 019 SPECIAL PROJECT ROAD & BRIDG	MAIN				
2023 020 ROAD & BRIDGE FUND	MAIN				
	MAIN	226,504.22			226,504.22
2023 021 ROAD & BRIDGE #1 FUND	MAIN				
2023 022 ROAD & BRIDGE #2 FUND	MAIN	121,412.04			121,412.04
2023 023 ROAD & BRIDGE #3 FUND	MAIN	72,236.66			72,236.66
2023 024 ROAD & BRIDGE #4 FUND	MAIN	203,734.43			203,734.43
2023 025 CHAPTER 19: FY2020	MAIN				
2023 026 SAVNS GRANT	MAIN				
2023 027 HAVA CARES GRANT	MAIN				
2023 028 JUSTICE COURT TECHNOLOGY	MAIN	31,646.17			31,646.17
2023 029 JUSTICE COURT TECHNOLOGY-JP2	MAIN	7,845.49			7,845.49
2023 030 COUNTY & DISTRICT CRT TECH	MAIN	17,141.16			17,141.16
2023 031 HAVA SECURITY FUND	MAIN				
	MAIN	1,144.63			1,144.63
2023 032 CTTI GRANT	MAIN				
2023 033 PRETRIAL INTERVENTION FUND	MAIN	18,469.10			18,469.10
2023 034 PRE-TRIAL-CLASS C MISC. FUND	MAIN	191.00			191.00
2023 035 AMERICAN RESCUE PLAN GRANT	MAIN	6,361,304.00			6,361,304.00
2023 036 VITAL STATISTICS	MAIN	13,409.43			13,409.43

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 037 COUNTY CLERK ARCHIVE	MAIN	240,097.01			240,097.01
2023 040 DISTRICT CLERK TECH FUND	MAIN	12,968.05			12,968.05
2023 041 STATE FEES FUND	MAIN	67,385.92			67,385.92
2023 042 HOMELAND SECURITY GRANT	MAIN				
2023 043 COUNTY CLERK R&M FUND	MAIN	256,004.78			256,004.78
2023 044 DISTRICT CLERK R&M FUND	MAIN	14,953.57			14,953.57
2023 047 DISTRICT ATTORNEY FUND	MAIN	925.82			925.82
2023 048 COUNTY ATTORNEY FUND	MAIN	3,968.46			3,968.46
2023 049 DISTRICT CLK REC PRESERV FUNMAIN		31,220.93			31,220.93
2023 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX		343,206.97			343,206.97
2023 051 FAMILY AND PROTECTIVE SERVICMAIN					
2023 052 CORONA VIRUS RELIEF	MAIN				
2023 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	23,532.33			23,532.33
2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		37,839.06			37,839.06
2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		137,259.96			137,259.96
2023 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00			4,500.00
		17,960.59			17,960.59
2023 057 CAPITAL MURDER FUND	MAIN	96,000.00			96,000.00
2023 058 STATE CRIMINAL ALLEN ASST PRMAIN		6,844.98			6,844.98
2023 059 SHERIFF COMMISSARY FUND	MAIN	86,032.66			86,032.66
2023 060 2017 VEST GRANT	MAIN				
2023 062 TITUS COUNTY 2019 BOND I&S	19BNDI&S				
2023 063 2017 I&S	2017 I&S				
	2017 I&S				
2023 064 2004 ROW I&S/2011 SERIES	ROW I&S				
	04 ROWI&S				
2023 065 TITUS COUNTY DEBT SERVICE FU'12ABNDI&S	'12ABNDI&S	5,281,189.29			5,281,189.29
	'12ABNDI&S				
2023 066 TITUS COUNTY 2012 "B" BOND I'12BNDI&S	I'12BNDI&S				
	'12BNDI&S				

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 067 2007 LOOP BOND	07LB I&S				
2023 068 TITUS COUNTY 2009 BOND I&S	09 END I&S				
	09 ENDI&S				
2023 069 2016 I&S	2016 I&S				
	2016 I&S				
2023 071 FEMA PREC. #1 2015-2016	MAIN				
2023 072 FEMA PRECINCT #2 2015-2016	MAIN				
2023 073 TITUS COUNTY BELL TOWER FUNDMAIN		5,873.67			5,873.67
2023 075 2004 RIGHT OF WAY	2004 ROW	1,547,745.87			1,547,745.87
	04 ROW				
2023 076 LOOP CONSTRUCTION FUND	LOOP				
	LOOP				
	LOOP CONST				
2023 077 FEMA PREC. #3 2015-2016	MAIN				
2023 078 FEMA PREC. #4 2015-2016	MAIN				
2023 079 PREC #3 CERTZ GRANT	MAIN				
2023 083 COMMISSARY STORE	COMM STORE	34,929.20			34,929.20
2023 084 ELECTION FUND	MAIN	81,063.89			81,063.89
2023 085 MAINTENANCE BLDG FUND	MAIN	117,555.42			117,555.42
2023 086 INSURANCE FUND	MAIN	434,753.18			434,753.18
	INS				
	INS CLAIMS	.01			.01
2023 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			35,129.47
	DIST CLK	29,503.27			29,503.27
	DIST CLK	484,269.30			484,269.30
	DIST CLK	360,162.03			360,162.03
2023 091 COUNTY CLERK AGENCY FUND	CNTY CLK	154,239.25			154,239.25
	CNTY CLK	43,661.10			43,661.10
	CNTY CLK	59,935.23			59,935.23
2023 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			.01
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
2023 096 GENERAL FIXED ASSETS		116,941.36			116,941.36
		50,527.14			50,527.14
					167,468.51

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
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2023 097 GENERAL L/T DEBT ACCOUNT GRO

2023 098 PAYROLL CLEARING FUND PAYROLL

TOTAL

26,548,548.14

26,548,548.14

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 - '12ABNDI&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

CHECK

17,786,016.70
 343,206.97
 23,532.33
 37,839.06
 137,259.96
 4,500.00
 17,960.59
 5,281,189.29
 1,547,745.87
 34,929.20
 .01
 909,064.07
 257,835.58
 167,468.51

TOTAL

26,548,548.14

TDOA ACCOUNT

TDOA

TOTAL

