

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

October 7, 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, October 7, 2022

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Brian L.

Titus County Judge

9/17/22

Titus County Commissioner PR #1

[Signature]

Titus County Commissioner PR #2

[Signature]

Titus County Commissioner PR #3

[Signature]

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 | 1,000.00 | 247,035.88 | 1,000.00 | 247,035.88 |
| 2023 JUSTICE COURTHOUSE SECURITY | .00 | .00 | .00 | .00 |
| 2023 SECURITY FEES FUND | .00 | .00 | .00 | .00 |
| 2023 JURY FUND | .00 | 5,423.20 | .00 | 5,423.20 |
| 2023 LAW LIBRARY FUND | .00 | .00 | .00 | .00 |
| 2023 SPECIAL PROJECT ROAD & BRIDGE | .00 | .00 | .00 | .00 |
| 2023 ROAD & BRIDGE FUND | .00 | .00 | .00 | .00 |
| 2023 ROAD & BRIDGE #1 FUND | .00 | 12,591.27 | .00 | 12,591.27 |
| 2023 ROAD & BRIDGE #2 FUND | .00 | 12,629.94 | .00 | 12,629.94 |
| 2023 ROAD & BRIDGE #3 FUND | .00 | 13,584.03 | .00 | 13,584.03 |
| 2023 ROAD & BRIDGE #4 FUND | .00 | 13,444.34 | .00 | 13,444.34 |
| 2023 CHAPTER 19: FIZ2020 | .00 | .00 | .00 | .00 |
| 2023 SAVANS GRANT | .00 | .00 | .00 | .00 |
| 2023 HAVA CARES GRANT | .00 | .00 | .00 | .00 |
| 2023 JUSTICE COURT TECHNOLOGY | .00 | .00 | .00 | .00 |
| 2023 JUSTICE COURT TECHNOLOGY-JP2 | .00 | .00 | .00 | .00 |
| 2023 COUNTY & DISTRICT CRT TECH | .00 | .00 | .00 | .00 |
| 2023 HAVA SECURITY FUND | .00 | .00 | .00 | .00 |
| 2023 CTI GRANT | .00 | .00 | .00 | .00 |
| 2023 PRETRIAL INTERVENTION FUND | .00 | .00 | .00 | .00 |
| 2023 PRE-TRIAL-CLASS C MISD. FUND | .00 | .00 | .00 | .00 |
| 2023 AMERICAN RESCUE PLAN GRANT | .00 | .00 | .00 | .00 |
| 2023 VITAL STATISTICS | .00 | .00 | .00 | .00 |
| 2023 COUNTY CLERK ARCHIVE | .00 | .00 | .00 | .00 |
| 2023 DISTRICT CLERK TECH FUND | .00 | .00 | .00 | .00 |
| 2023 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 |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------|
| 2023 HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 |
| 2023 COUNTY CLERK R&M FUND | .00 | .00 | .00 | .00 |
| 2023 DISTRICT CLERK R&M FUND | .00 | .00 | .00 | .00 |
| 2023 DISTRICT ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2023 COUNTY ATTORNEY FUND | .00 | .00 | .00 | .00 |
| 2023 DISTRICT CLK REC PRESERV FUND | .00 | .00 | .00 | .00 |
| 2023 VEHICLE INVENTORY TAX ACCOUNT | .00 | .00 | .00 | .00 |
| 2023 FAMILY AND PROTECTIVE SERVICES | .00 | .00 | .00 | .00 |
| 2023 CORONA VIRUS RELIEF | .00 | .00 | .00 | .00 |
| 2023 SHERIFF SEIZED ACCOUNT | .00 | .00 | .00 | .00 |
| 2023 DISTRICT ATTORNEY SEIZED ACCT | .00 | .00 | .00 | .00 |
| 2023 DIST ATTY DRUG FORFEITURE FUND | .00 | .00 | .00 | .00 |
| 2023 SHERIFF FORFEITURE FUND | .00 | .00 | .00 | .00 |
| 2023 CAPITAL MURDER FUND | .00 | .00 | .00 | .00 |
| 2023 STATE CRIMINAL ALIEN ASST PROG | .00 | .00 | .00 | .00 |
| 2023 SHERIFF COMMISSARY FUND | .00 | 798.20 | .00 | 798.20 |
| 2023 2017 VEST GRANT | .00 | .00 | .00 | .00 |
| 2023 TITUS COUNTY 2019 BOND I&S | .00 | .00 | .00 | .00 |
| 2023 2017 I&S | .00 | .00 | .00 | .00 |
| 2023 2004 ROW I&S/2011 SERIES | .00 | .00 | .00 | .00 |
| 2023 TITUS COUNTY DEBT SERVICE FUND | .00 | .00 | .00 | .00 |
| 2023 TITUS COUNTY 2012 "B" BOND I&S | .00 | .00 | .00 | .00 |
| 2023 2007 LOOP BOND | .00 | .00 | .00 | .00 |
| 2023 TITUS COUNTY 2009 BOND I&S | .00 | .00 | .00 | .00 |
| 2023 2016 I&S | .00 | .00 | .00 | .00 |
| 2023 FEMA PREC. #1 2015-2016 | .00 | .00 | .00 | .00 |

| FUND NAME | **** MONTH TO DATE **** | | **** YEAR TO DATE **** | |
|-------------------------------------|-------------------------|------------|------------------------|------------|
| | REVENUES | EXPENSES | REVENUES | 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 | .00 | .00 |
| 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 | 3,433.69 |
| 2023 MAINTENANCE BLDG FUND | .00 | 5,653.07 | .00 | 5,653.07 |
| 2023 INSURANCE FUND | .00 | .00 | .00 | .00 |
| 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 | 1,000.00 | 314,593.62 | 1,000.00 | 314,593.62 |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR OCTOBER

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|-------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 010 - GENERAL COUNTY FUND | 15,161,577.07 | 5,325,147.85- | 10,082,465.10- | 1,000.00- | 247,035.88 | 9,836,429.22- | 15,161,577.07- |
| 014 - JUSTICE COURTHOUSE SECURITY | 14,048.43 | .00 | 14,048.43- | .00 | .00 | 14,048.43- | 14,048.43- |
| 016 - SECURITY FEES FUND | 11,537.35 | .00 | 11,537.35- | .00 | .00 | 11,537.35- | 11,537.35- |
| 017 - JURY FUND | 125,312.15 | 15,555.35- | 115,180.00- | .00 | 5,423.20 | 109,756.80- | 125,312.15- |
| 018 - LAW LIBRARY FUND | 7,977.87 | 215.00- | 7,762.87- | .00 | .00 | 7,762.87- | 7,977.87- |
| 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 | 289,940.60 | 42,912.30- | 259,619.57- | .00 | 12,591.27 | 247,028.30- | 289,940.60- |
| 022 - ROAD & BRIDGE #2 FUND | 188,439.35 | 43,072.67- | 157,996.62- | .00 | 12,629.94 | 145,366.68- | 188,439.35- |
| 023 - ROAD & BRIDGE #3 FUND | 142,112.97 | 42,981.69- | 112,715.31- | .00 | 13,584.03 | 99,131.28- | 142,112.97- |
| 024 - ROAD & BRIDGE #4 FUND | 286,041.69 | 42,904.21- | 256,581.82- | .00 | 13,444.34 | 243,137.48- | 286,041.69- |
| 025 - CHAPTER 19: FY2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 026 - SAVNS GRANT | 1,996.56- | .00 | 1,996.56 | .00 | .00 | 1,996.56 | 1,996.56 |
| 027 - HAVA CARES GRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 028 - JUSTICE COURT TECHNOLOGY | 31,622.17 | .00 | 31,622.17- | .00 | .00 | 31,622.17- | 31,622.17- |
| 029 - JUSTICE COURT TECHNOLOGY-JP2 | 7,814.16 | .00 | 7,814.16- | .00 | .00 | 7,814.16- | 7,814.16- |
| 030 - COUNTY & DISTRICT CRT TECH | 17,047.73 | .00 | 17,047.73- | .00 | .00 | 17,047.73- | 17,047.73- |
| 031 - HAVA SECURITY FUND | 1,143.87 | .00 | 1,143.87- | .00 | .00 | 1,143.87- | 1,143.87- |

TITUS COUNTY
TRIAL BALANCE SHEET
SUMMARY TOTALS BY FUND FOR OCTOBER

| 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 | 17,758.09 | .00 | 17,758.09- | .00 | .00 | 17,758.09- |
| 034 - PRE-TRIAL-CLASS C MISD. FUND | 191.00 | .00 | 191.00- | .00 | .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- |
| 036 - VITAL STATISTICS | 12,823.43 | .00 | 12,823.43- | .00 | .00 | 12,823.43- |
| 037 - COUNTY CLERK ARCHIVE | 232,136.01 | .00 | 232,136.01- | .00 | .00 | 232,136.01- |
| 040 - DISTRICT CLERK TECH FUND | 12,898.05 | .00 | 12,898.05- | .00 | .00 | 12,898.05- |
| 041 - STATE FEES FUND | 101,261.71 | 101,261.71- | .00 | .00 | .00 | 101,261.71- |
| 042 - HOMELAND SECURITY GRANT | .00 | .00 | .00 | .00 | .00 | .00 |
| 043 - COUNTY CLERK R&M FUND | 247,916.97 | .00 | 247,916.97- | .00 | .00 | 247,916.97- |
| 044 - DISTRICT CLERK R&M FUND | 14,585.53 | .00 | 14,585.53- | .00 | .00 | 14,585.53- |
| 047 - DISTRICT ATTORNEY FUND | 925.82 | .00 | 925.82- | .00 | .00 | 925.82- |
| 048 - COUNTY ATTORNEY FUND | 3,968.46 | 1,011.73- | 2,956.73- | .00 | .00 | 2,956.73- |
| 049 - DISTRICT CLK REC PRESERV FUND | 29,990.93 | .00 | 29,990.93- | .00 | .00 | 29,990.93- |
| 050 - VEHICLE INVENTORY TAX ACCOUNT | 308,904.80 | 302,540.21- | 6,364.59- | .00 | .00 | 6,364.59- |
| 051 - FAMILY AND PROTECTIVE SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 052 - CORONA VIRUS RELIEF | .00 | .00 | .00 | .00 | .00 | .00 |
| 053 - SHERIFF SEIZED ACCOUNT | 23,517.39 | 23,517.39- | .00 | .00 | .00 | 23,517.39- |

TITUS COUNTY
TRIAL BALANCE SHEET
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|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 054 - DISTRICT ATTORNEY SEIZED ACCT | 37,814.97 | 37,814.97- | .00 | .00 | .00 | .00 | 37,814.97- |
| 055 - DIST ATTY DRUG FORFEITURE FUND | 138,760.57 | .00 | 138,760.57- | .00 | .00 | 138,760.57- | 138,760.57- |
| 056 - SHERIFF FORFEITURE FUND | 22,449.16 | .00 | 22,449.16- | .00 | .00 | 22,449.16- | 22,449.16- |
| 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 | 74,985.91 | 133.91- | 75,650.20- | .00 | 798.20 | 74,852.00- | 74,985.91- |
| 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 | 5,371,458.89 | 96,448.00- | 5,275,010.89- | .00 | .00 | 5,275,010.89- | 5,371,458.89- |
| 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 OCTOBER

| | TOTAL ASSETS | TOTAL LIABILITIES | TOTAL FUND BALANCE | TOTAL REVENUE | TOTAL EXPENDITURES | TOTAL FUND EQUITY | TOTAL LIABILITIES AND FUND BALANCE |
|--------------------------------------|-----------------|----------------------|-----------------------|------------------|-----------------------|----------------------|---------------------------------------|
| 075 - 2004 RIGHT OF WAY | 1,558,209.99 | .00 | 1,558,209.99- | .00 | .00 | 1,558,209.99- | 1,558,209.99- |
| ----- | | | | | | | |
| 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 | 191,386.98 | 2,136.49- | 192,684.18- | .00 | 3,433.69 | 189,250.49- | 191,386.98- |
| ----- | | | | | | | |
| 085 - MAINTENANCE BLDG FUND | 282,585.48 | 3,846.21- | 284,392.34- | .00 | 5,653.07 | 278,739.27- | 282,585.48- |
| ----- | | | | | | | |
| 086 - INSURANCE FUND | 600,532.13 | 6,900.88 | 607,433.01- | .00 | .00 | 607,433.01- | 600,532.13- |
| ----- | | | | | | | |
| 090 - DISTRICT CLERK AGENCY FUND | 946,179.99 | 946,179.99- | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | | |
| 091 - COUNTY CLERK AGENCY FUND | 259,140.18 | 259,140.18- | .00 | .00 | .00 | .00 | 259,140.18- |
| ----- | | | | | | | |
| 092 - BAIL BOND BOARD ACCOUNT | 217,244.74 | 217,244.73- | .01- | .00 | .00 | .01- | 217,244.74- |
| ----- | | | | | | | |
| 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 | 168,100,263.77 | 109,772,815.71- | 58,641,041.68- | 1,000.00- | 314,593.62 | 22,823,826.76- | 131,650,462.48- |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2023 010 GENERAL COUNTY FUND | MAIN | | | | |
| | MAIN | 1,000.00 | | | |
| | MAIN | 2,500.00 | | | |
| | MAIN | 800.00 | | | |
| | MAIN | 9,892,514.93 | | | 9,896,814.93 |
| 2023 014 JUSTICE COURTHOUSE SECURITY | MAIN | 14,048.43 | | | 14,048.43 |
| 2023 016 SECURITY FEES FUND | MAIN | 11,537.35 | | | 11,537.35 |
| 2023 017 JURY FUND | MAIN | 5,000.00 | | | |
| | MAIN | 106,069.15 | | | 111,069.15 |
| 2023 018 LAW LIBRARY FUND | MAIN | 7,977.87 | | | 7,977.87 |
| 2023 019 SPECIAL PROJECT ROAD & BRIDGMAIN | MAIN | | | | |
| 2023 020 ROAD & BRIDGE FUND | MAIN | | | | |
| 2023 021 ROAD & BRIDGE #1 FUND | MAIN | 249,670.60 | | | 249,670.60 |
| 2023 022 ROAD & BRIDGE #2 FUND | MAIN | 148,169.35 | | | 148,169.35 |
| 2023 023 ROAD & BRIDGE #3 FUND | MAIN | 101,842.97 | | | 101,842.97 |
| 2023 024 ROAD & BRIDGE #4 FUND | MAIN | 245,771.69 | | | 245,771.69 |
| 2023 025 CHAPTER 19: FY2020 | MAIN | | | | |
| 2023 026 SAVNS GRANT | MAIN | 1,996.56- | | | 1,996.56- |
| 2023 027 HAVA CARES GRANT | MAIN | | | | |
| 2023 028 JUSTICE COURT TECHNOLOGY | MAIN | 31,622.17 | | | 31,622.17 |
| 2023 029 JUSTICE COURT TECHNOLOGY-JP2MAIN | MAIN | 7,814.16 | | | 7,814.16 |
| 2023 030 COUNTY & DISTRICT CRT TECH | MAIN | 17,047.73 | | | 17,047.73 |
| 2023 031 HAVA SECURITY FUND | MAIN | 1,143.87 | | | 1,143.87 |
| 2023 032 CTI GRANT | MAIN | | | | |
| 2023 033 PRETRIAL INTERVENTION FUND | MAIN | 17,758.09 | | | 17,758.09 |
| 2023 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN | 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 | 12,823.43 | | | 12,823.43 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|-----------------------|-----------------------|--------------|-------------|--------------|
| 2023 037 COUNTY CLERK ARCHIVE | MAIN | 232,136.01 | | | 232,136.01 |
| 2023 040 DISTRICT CLERK TECH FUND | MAIN | 12,898.05 | | | 12,898.05 |
| 2023 041 STATE FEES FUND | MAIN | 101,261.71 | | | 101,261.71 |
| 2023 042 HOMELAND SECURITY GRANT | MAIN | | | | |
| 2023 043 COUNTY CLERK R&M FUND | MAIN | 247,916.97 | | | 247,916.97 |
| 2023 044 DISTRICT CLERK R&M FUND | MAIN | 14,585.53 | | | 14,585.53 |
| 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 | | 29,990.93 | | | 29,990.93 |
| 2023 050 VEHICLE INVENTORY TAX ACCOUNVH INV TAX | | 308,904.80 | | | 308,904.80 |
| 2023 051 FAMILY AND PROTECTIVE SERVICMAIN | | | | | |
| 2023 052 CORONA VIRUS RELIEF | MAIN | | | | |
| 2023 053 SHERIFF SEIZED ACCOUNT | SO SEIZED | 23,517.39 | | | 23,517.39 |
| 2023 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED | | 37,814.97 | | | 37,814.97 |
| 2023 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF | | 138,760.57 | | | 138,760.57 |
| 2023 056 SHERIFF FORFEITURE FUND | FORFELT SO FORFELT | 4,500.00 17,949.16 | | | 22,449.16 |
| 2023 057 CAPITAL MURDER FUND | MAIN | 96,000.00 | | | 96,000.00 |
| 2023 058 STATE CRIMINAL ALIEN ASST PRMAIN | | 6,844.98 | | | 6,844.98 |
| 2023 059 SHERIFF COMMISSARY FUND | MAIN | 74,985.91 | | | 74,985.91 |
| 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 | | 5,275,010.89 | | | 5,275,010.89 |
| 2023 066 TITUS COUNTY 2012 "B" BOND I'12BBNDI&S '12BBNDI&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 BND I&S 09 BNDI&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 04 ROW | 1,558,209.99 | | | 1,558,209.99 |
| 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 | 90,557.01 | | | 90,557.01 |
| 2023 085 MAINTENANCE BLDG FUND | MAIN | 135,367.66 | | | 135,367.66 |
| 2023 086 INSURANCE FUND | MAIN INS INS CLAIMS | 600,532.12 . .01 | | | 600,532.13 |
| 2023 090 DISTRICT CLERK AGENCY FUND | DIST CLK DIST CLK DIST CLK DIST CLK | 35,129.47 29,354.83 474,536.90 407,158.79 | | | 946,179.99 |
| 2023 091 COUNTY CLERK AGENCY FUND | CNTY CLK CNTY CLK CNTY CLK | 148,739.25 50,465.50 59,935.43 | | | 259,140.18 |
| 2023 092 BAIL BOND BOARD ACCOUNT | BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT BBB ACCT | .01 | | | |
| 2023 096 GENERAL FIXED ASSETS | | 116,838.29 50,406.44 | | | 167,244.74 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|--------------|-------------|---------------|
| 2023 097 GENERAL L/T DEBT ACCOUNT GRO | | | | | |
| 2023 098 PAYROLL CLEARING FUND | PAYROLL | | | | |
| TOTAL | | 27,660,616.95 | | | 27,660,616.95 |

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

TOTAL

CHECK

18,888,455.06
 308,904.80
 23,517.39
 37,814.97
 138,760.57
 4,500.00
 17,949.16
 5,275,010.89
 1,558,209.99
 34,929.20
 .01
 946,179.99
 259,140.18
 167,244.74

27,660,616.95

TDOA ACCOUNT

TDOA

TOTAL

**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 | \$234,991 | \$47,946 | \$10,327 | \$2,106 | \$270,504 |
| January 27, 2022 | \$236,692 | \$177,839 | \$10,327 | \$8,056 | \$396,148 |
| February 10, 2022 | \$236,048 | \$48,179 | \$10,327 | \$2,106 | \$271,794 |
| February 24, 2022 | \$238,641 | \$177,230 | \$10,258 | \$8,041 | \$397,572 |
| March 10, 2022 | \$231,206 | \$47,169 | \$10,327 | \$2,106 | \$265,942 |
| March 24, 2022 | \$236,500 | \$179,779 | \$10,327 | \$8,056 | \$397,896 |
| April 7, 2022 | \$233,947 | \$47,680 | \$10,327 | \$2,106 | \$269,194 |
| April 21, 2022 | \$247,375 | \$184,899 | \$10,327 | \$8,056 | \$413,891 |
| May 5, 2022 | \$236,337 | \$48,112 | \$10,327 | \$2,106 | \$272,016 |
| May 19, 2022 | \$243,303 | \$184,993 | \$10,327 | \$8,056 | \$409,913 |
| June 2, 2022 | \$240,239 | \$48,812 | \$10,327 | \$2,106 | \$276,618 |
| June 16, 2022 | \$248,098 | \$184,085 | \$10,327 | \$8,056 | \$413,800 |
| June 30, 2022 | \$237,302 | \$49,360 | \$10,327 | \$2,163 | \$274,172 |
| July 14, 2022 | \$243,974 | \$49,595 | \$10,327 | \$2,086 | \$281,156 |
| July 28, 2022 | \$243,536 | \$181,137 | \$10,327 | \$8,036 | \$406,310 |
| August 11, 2022 | \$232,833 | \$47,246 | \$10,327 | \$2,086 | \$267,666 |
| August 25, 2022 | \$245,205 | \$179,397 | \$10,327 | \$8,036 | \$406,239 |
| September 8, 2022 | \$245,000 | \$49,900 | \$22,138 | \$4,569 | \$268,193 |
| September 22, 2022 | \$244,604 | \$183,221 | \$11,138 | \$8,216 | \$408,471 |
| Totals | \$6,206,017 | \$2,805,475 | \$281,055 | \$127,257 | \$8,603,179 |

| GROSS SALARIES | TOTAL COUNTY PAID BENEFITS | LESS JUVENILE PROBATION SALARIES | LESS JUVENILE PROBATION BENEFITS | TITUS COUNTY TOTAL PAYROLL |
|-----------------------|-----------------------------------|---|---|-----------------------------------|
|-----------------------|-----------------------------------|---|---|-----------------------------------|

Titus County processes salaries and benefits for Juvenile Probation and we are reimbursed for these costs.