

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

October 8, 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; Amounts due in August 2021 were paid in a timely manner;
- 5) Summary of Monthly Payroll Expenditures;
- 6) Updated Cost on Culverts purchased from Homes Concrete in Gilmer.

Submitted by Barbara Shurbet

Barbara Shurbet, October 8, 2021

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORTS

Ryan Lee

Titus County Judge

4112

Titus County Commissioner PR #1

J. Fitch

Titus County Commissioner PR #2

Dana Spilvick

Titus County Commissioner PR #3

Jimmy Parker

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	11,766.05	11,766.05	779.09-	779.09-
2022 JUSTICE COURTHOUSE SECURITY	.00	.00	.00	.00
2022 SECURITY FEES FUND	.00	.00	.00	.00
2022 JURY FUND	.00	.00	.00	.00
2022 LAW LIBRARY FUND	.00	.00	.00	.00
2022 SPECIAL PROJECT ROAD & BRIDGE	.00	.00	.00	.00
2022 ROAD & BRIDGE FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #1 FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #2 FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #3 FUND	.00	.00	.00	.00
2022 ROAD & BRIDGE #4 FUND	.00	.00	.00	.00
2022 CHAPTER 19: FY2020	.00	.00	44.95	44.95
2022 SAVNS GRANT	.00	.00	.00	.00
2022 HAVA CARES GRANT	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY	.00	.00	.00	.00
2022 JUSTICE COURT TECHNOLOGY-JP2	.00	.00	.00	.00
2022 COUNTY & DISTRICT CRT TECH	.00	.00	.00	.00
2022 HAVA SECURITY FUND	.00	.00	.00	.00
2022 CTI GRANT	.00	.00	.00	.00
2022 PRETRIAL INTERVENTION FUND	.00	.00	.00	.00
2022 PRE-TRIAL-CLASS C MISD. FUND	.00	.00	.00	.00
2022 AMERICAN RESCUE PLAN GRANT	.00	.00	.00	.00
2022 VITAL STATISTICS	.00	.00	.00	.00
2022 COUNTY CLERK ARCHIVE	.00	.00	.00	.00
2022 DISTRICT CLERK TECH FUND	.00	.00	.00	.00
2022 STATE FEES FUND	.00	.00	.00	.00

FUND NAME	**** MONTH TO DATE **** REVENUES	**** YEAR TO DATE **** REVENUES	**** MONTH TO DATE **** EXPENSES	**** YEAR TO DATE **** EXPENSES
2022 HOMELAND SECURITY GRANT	.00	.00	.00	.00
2022 COUNTY CLERK R&M FUND	.00	.00	.00	.00
2022 DISTRICT CLERK R&M FUND	.00	.00	.00	.00
2022 DISTRICT ATTORNEY FUND	.00	.00	.00	.00
2022 COUNTY ATTORNEY FUND	.00	.00	.00	.00
2022 DISTRICT CLK REC PRESERV FUND	.00	.00	.00	.00
2022 VEHICLE INVENTORY TAX ACCOUNT	.00	.00	.00	.00
2022 FAMILY AND PROTECTIVE SERVICES	.00	.00	.00	.00
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	.00	.00
2022 SHERIFF FORFEITURE FUND	.00	.00	.00	.00
2022 CAPITAL MURDER FUND	.00	.00	.00	.00
2022 STATE CRIMINAL ALIEN ASST PROG	.00	.00	.00	.00
2022 SHERIFF COMMISSARY FUND	.00	.00	.00	.00
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	.00	.00
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	***** MONTH TO DATE ***** EXPENSES	***** YEAR TO DATE ***** EXPENSES
2022 FEMA PRECINCT #2 2015-2016	.00	.00	.00	.00
2022 TITUS COUNTY BELL TOWER FUND	.00	.00	.00	.00
2022 2004 RIGHT OF WAY	.00	.00	.00	.00
2022 LOOP CONSTRUCTION FUND	.00	.00	.00	.00
2022 FEMA PREC. #3 2015-2016	.00	.00	.00	.00
2022 FEMA PREC. #4 2015-2016	.00	.00	.00	.00
2022 PREC #3 CERTZ GRANT	.00	.00	.00	.00
2022 COMMISSARY STORE	.00	.00	.00	.00
2022 ELECTION FUND	.00	.00	.00	.00
2022 MAINTENANCE BLDG FUND	.00	.00	.00	.00
2022 INSURANCE FUND	541.88	541.88	156,629.80	156,629.80
2022 DISTRICT CLERK AGENCY FUND	.00	.00	.00	.00
2022 COUNTY CLERK AGENCY FUND	.00	.00	.00	.00
2022 BAIL BOND BOARD ACCOUNT	.00	.00	.00	.00
2022 GENERAL FIXED ASSETS	.00	.00	.00	.00
2022 GENERAL L/T DEBT ACCOUNT GROUP	.00	.00	.00	.00
TOTAL	12,307.93	12,307.93	155,895.66	155,895.66

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	13,991,391.92	5,113,913.69-	8,864,933.09-	11,766.05-	779.09-	8,877,478.23-	13,991,391.92-
014 - JUSTICE COURTHOUSE SECURITY	13,840.23	.00	13,840.23-	.00	.00	13,840.23-	13,840.23-
016 - SECURITY FEES FUND	8,210.08	.00	8,210.08-	.00	.00	8,210.08-	8,210.08-
017 - JURY FUND	147,848.00	14,071.00-	133,777.00-	.00	.00	133,777.00-	147,848.00-
018 - LAW LIBRARY FUND	8,007.53	215.00-	7,792.53-	.00	.00	7,792.53-	8,007.53-
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	309,290.02	39,650.00-	269,640.02-	.00	.00	269,640.02-	309,290.02-
022 - ROAD & BRIDGE #2 FUND	207,907.93	39,650.00-	168,302.88-	.00	44.95	168,257.93-	207,907.93-
023 - ROAD & BRIDGE #3 FUND	303,781.18	39,650.00-	264,131.18-	.00	.00	264,131.18-	303,781.18-
024 - ROAD & BRIDGE #4 FUND	296,742.49	39,650.00-	257,092.49-	.00	.00	257,092.49-	296,742.49-
025 - CHAPTER 19: FY2020	.00	.00	.00	.00	.00	.00	.00
026 - SAVNS GRANT	1,991.27-	.00	1,991.27	.00	.00	1,991.27	1,991.27
027 - HAVA CARES GRANT	16,573.42	28,903.04-	12,329.62	.00	.00	12,329.62	16,573.42-
028 - JUSTICE COURT TECHNOLOGY	34,308.03	.00	34,308.03-	.00	.00	34,308.03-	34,308.03-
029 - JUSTICE COURT TECHNOLOGY-JP2	10,273.33	.00	10,273.33-	.00	.00	10,273.33-	10,273.33-
030 - COUNTY & DISTRICT CRT TECH	16,595.95	.00	16,595.95-	.00	.00	16,595.95-	16,595.95-
031 - HAVA SECURITY FUND	21,962.28	56,831.95-	34,869.67	.00	.00	34,869.67	21,962.28-

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032 - CTI GRANT	132,537.40-	.00	.00	.00	.00	.00	.00
033 - PRETRIAL INTERVENTION FUND	14,562.05	.00	14,562.05-	.00	.00	14,562.05-	14,562.05-
034 - PRE-TRIAL-CLASS C MISD. FUND	.00	.00	.00	.00	.00	.00	.00
035 - AMERICAN RESCUE PLAN GRANT	3,180,652.00	.00	3,180,652.00-	.00	.00	3,180,652.00-	3,180,652.00-
036 - VITAL STATISTICS	12,510.28	.00	12,510.28-	.00	.00	12,510.28-	12,510.28-
037 - COUNTY CLERK ARCHIVE	170,026.01	.00	170,026.01-	.00	.00	170,026.01-	170,026.01-
040 - DISTRICT CLERK TECH FUND	11,913.05	.00	11,913.05-	.00	.00	11,913.05-	11,913.05-
041 - STATE FEES FUND	100,670.76	100,670.76-	.00	.00	.00	.00	100,670.76-
042 - HOMELAND SECURITY GRANT	.00	.00	.00	.00	.00	.00	.00
043 - COUNTY CLERK R&M FUND	217,142.14	.00	217,142.14-	.00	.00	217,142.14-	217,142.14-
044 - DISTRICT CLERK R&M FUND	14,590.36	.00	14,590.36-	.00	.00	14,590.36-	14,590.36-
047 - DISTRICT ATTORNEY FUND	2,132.18	.00	2,132.18-	.00	.00	2,132.18-	2,132.18-
048 - COUNTY ATTORNEY FUND	3,199.57	828.63-	2,370.94-	.00	.00	2,370.94-	3,199.57-
049 - DISTRICT CLK REC PRESERV FUND	21,074.00	.00	21,074.00-	.00	.00	21,074.00-	21,074.00-
050 - VEHICLE INVENTORY TAX ACCOUNT	283,717.38	274,305.83-	9,411.55-	.00	.00	9,411.55-	283,717.38-
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	22,398.73	22,398.73-	.00	.00	.00	.00	22,398.73-

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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	29,944.71	29,944.71-	.00	.00	.00	.00	29,944.71-
055 - DIST ATTY DRUG FORFEITURE FUND	143,393.79	.00	143,393.79-	.00	.00	143,393.79-	143,393.79-
056 - SHERIFF FORFEITURE FUND	19,583.86	.00	19,583.86-	.00	.00	19,583.86-	19,583.86-
057 - CAPITAL MURDER FUND	84,000.00	.00	84,000.00-	.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	42,625.31	.00	42,625.31-	.00	.00	42,625.31-	42,625.31-
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	5,686,843.96	109,457.00-	5,577,386.96-	.00	.00	5,577,386.96-	5,686,843.96-
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	3,425,428.69	.00	3,425,428.69-	.00	.00	3,425,428.69-	3,425,428.69-
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	45,251.89	.00	45,251.89-	.00	.00	45,251.89-	45,251.89-
084 - ELECTION FUND	272,771.72	1,417.88-	271,353.84-	.00	.00	271,353.84-	272,771.72-
085 - MAINTENANCE BLDG FUND	289,721.22	11,769.36-	277,951.86-	.00	.00	277,951.86-	289,721.22-
086 - INSURANCE FUND	388,051.02	9,394.67	553,533.61-	541.88-	156,629.80	397,445.69-	388,051.02-
090 - DISTRICT CLERK AGENCY FUND	920,109.58	920,109.58-	.00	.00	.00	.00	.00
091 - COUNTY CLERK AGENCY FUND	200,270.09	200,270.09-	.00	.00	.00	.00	200,270.09-
092 - BAIL BOND BOARD ACCOUNT	322,917.15	322,917.14-	.01-	.00	.00	.01-	322,917.15-
096 - GENERAL FIXED ASSETS	35,021,334.30	.00	35,021,334.30-	.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
<b>GRAND TOTALS</b>	<b>171,776,758.17</b>	<b>112,922,229.72-</b>	<b>59,130,653.58-</b>	<b>12,307.93-</b>	<b>155,895.66</b>	<b>23,965,731.55-</b>	<b>135,967,851.69-</b>



## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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	8,801,749.41			8,806,049.41
	MAIN				
2022 014 JUSTICE COURTHOUSE SECURITY	MAIN				
	MAIN	13,840.23			13,840.23
2022 016 SECURITY FEES FUND	MAIN				
	MAIN	8,210.08			8,210.08
2022 017 JURY FUND	MAIN				
	MAIN	5,000.00			
	MAIN	128,777.00			133,777.00
2022 018 LAW LIBRARY FUND	MAIN				
	MAIN	8,007.53			8,007.53
2022 019 SPECIAL PROJECT ROAD & BRIDGMAN	MAIN				
2022 020 ROAD & BRIDGE FUND	MAIN				
	MAIN				
2022 021 ROAD & BRIDGE #1 FUND	MAIN				
	MAIN	269,640.02			269,640.02
2022 022 ROAD & BRIDGE #2 FUND	MAIN				
	MAIN	168,257.93			168,257.93
2022 023 ROAD & BRIDGE #3 FUND	MAIN				
	MAIN	264,131.18			264,131.18
2022 024 ROAD & BRIDGE #4 FUND	MAIN				
	MAIN	257,092.49			257,092.49
2022 025 CHAPTER 19: FY2020	MAIN				
2022 026 SAVNS GRANT	MAIN				
	MAIN	1,991.27-			1,991.27-
2022 027 HAVA CARES GRANT	MAIN				
	MAIN	16,573.42			16,573.42
2022 028 JUSTICE COURT TECHNOLOGY	MAIN				
	MAIN	34,308.03			34,308.03
2022 029 JUSTICE COURT TECHNOLOGY-JP2MAIN	MAIN				
	MAIN	10,273.33			10,273.33
2022 030 COUNTY & DISTRICT CRT TECH	MAIN				
	MAIN	16,595.95			16,595.95
2022 031 HAVA SECURITY FUND	MAIN				
	MAIN				
	MAIN	21,962.28			21,962.28
2022 032 CTI GRANT	MAIN				
	MAIN	132,537.40-			132,537.40-
2022 033 PRETRIAL INTERVENTION FUND	MAIN				
	MAIN	14,562.05			14,562.05
2022 034 PRE-TRIAL-CLASS C MISD. FUNDMAIN	MAIN				
2022 035 AMERICAN RESCUE PLAN GRANT	MAIN				
	MAIN	3,180,652.00			3,180,652.00
2022 036 VITAL STATISTICS	MAIN				
	MAIN	12,510.28			12,510.28

## COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 037 COUNTY CLERK ARCHIVE	MAIN	170,026.01			170,026.01
2022 040 DISTRICT CLERK TECH FUND	MAIN	11,913.05			11,913.05
2022 041 STATE FEES FUND	MAIN	100,670.76			100,670.76
2022 042 HOMELAND SECURITY GRANT	MAIN				
2022 043 COUNTY CLERK R&M FUND	MAIN	217,142.14			217,142.14
2022 044 DISTRICT CLERK R&M FUND	MAIN	14,590.36			14,590.36
2022 047 DISTRICT ATTORNEY FUND	MAIN	2,132.18			2,132.18
2022 048 COUNTY ATTORNEY FUND	MAIN	3,199.57			3,199.57
2022 049 DISTRICT CLK REC PRESERV FUNMAIN		21,074.00			21,074.00
2022 050 VEHICLE INVENTORY TAX ACCOUNT INV TAX		283,717.38			283,717.38
2022 051 FAMILY AND PROTECTIVE SERVICMAIN					
2022 052 CORONA VIRUS RELIEF	MAIN				
2022 053 SHERIFF SEIZED ACCOUNT	SO SEIZED	22,398.73			22,398.73
2022 054 DISTRICT ATTORNEY SEIZED ACCDA SEIZED		29,944.71			29,944.71
2022 055 DIST ATTY DRUG FORFEITURE FUDRUG FORF DRUG FORF		143,393.79			143,393.79
2022 056 SHERIFF FORFEITURE FUND	FORFEIT SO FORFEIT	4,500.00 15,083.86			19,583.86
2022 057 CAPITAL MURDER FUND	MAIN	84,000.00			84,000.00
2022 058 STATE CRIMINAL ALIEN ASST PRMAIN		6,844.98			6,844.98
2022 059 SHERIFF COMMISSARY FUND	MAIN	42,625.31			42,625.31
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		5,577,386.96			5,577,386.96
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	3,425,428.69			3,425,428.69
	04 ROW				
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 CERTIZ GRANT	MAIN				
2022 083 COMMISSARY STORE	COMM STORE	33,627.28			33,627.28
2022 084 ELECTION FUND	MAIN	103,287.75			103,287.75
2022 085 MAINTENANCE BLDG FUND	MAIN	139,468.40			139,468.40
2022 086 INSURANCE FUND	MAIN	388,051.01			388,051.02
	INS				
	INS CLAIMS	.01			
2022 090 DISTRICT CLERK AGENCY FUND	DIST CLK	35,129.47			
	DIST CLK	26,386.36			
	DIST CLK	523,545.39			
	DIST CLK	335,048.36			
2022 091 COUNTY CLERK AGENCY FUND	CNTY CLK	149,739.25			920,109.58
	CNTY CLK	33,275.40			
	CNTY CLK	17,255.44			
2022 092 BAIL BOND BOARD ACCOUNT	BBB ACCT	.01			200,270.09
	BBB ACCT				
	BBB ACCT				
	BBB ACCT				
	BBB ACCT	52,803.76			
	BBB ACCT	53,463.60			
	BBB ACCT	116,424.39			
	BBB ACCT	50,225.39			
2022 096 GENERAL FIXED ASSETS					272,917.15

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		25,341,591.96			25,341,591.96
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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

TDOA ACCOUNT

TDOA

TOTAL

CHECK

14,412,813.73  
 283,717.38  
 22,398.73  
 29,944.71  
 143,393.79  
 4,500.00  
 15,083.86  
 5,577,386.96  
 3,425,428.69  
 33,627.28  
 920,109.58  
 200,270.09  
 272,917.15

25,341,591.96

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	\$221,640	\$41,992	\$0	\$0	\$9,869	\$1,873	\$251,890
August 26, 2021	\$227,784	\$164,263	\$0	\$0	\$9,869	\$7,557	\$374,621
September 9, 2021	\$241,144	\$45,770	\$0	\$0	*\$20,827	*\$4,013	\$262,074
September 23, 2021	\$232,496	\$163,236	\$0	\$0	\$10,327	\$7,646	\$377,759
Totals	\$5,903,597	\$2,538,380	\$56,160	\$10,836	\$268,010	\$119,200	\$7,987,771

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

\* Juvenile Probation Salary paid on 9/9/21 included their longevity pay, and also they had payraises begin 9/9/21 paychecks.

(500)

# MEMO



## HOLMES CONCRETE & PIPE CO.

3960 US Highway 271 North  
Gillmer, TX 75644  
(903) 762-2277

Auditor Office  
OCT 04 2021

On Friday 11 AM, our steel company, as of 10-01-21 had an across the board price increase of 15%. ON 9-01-21 our steel company increased their markup on Polymer and Aluminized / steel culvert from 50% to 75%. I am providing you your details of your New prices below. As of 10-1-21, plastic culverts are still the same. However, it is taking longer to get steel and plastic culverts. Any price increase is per our supplier, nothing additional from Holmes Concrete & Pipe.

Thank you  
David Holmes

County of Titus County

Date Effective 10-01-21

STEEL CULVERTS - 2 2/3" X 1/2" - PRICE PER FOOT				Aluminized or Polymer Delivered
DIAMETER	16 GAUGE GALVANIZED	DELIVERED	PICKED UP	
12 inches	16ga	16.80	16.80	29.40
15 inches	✓	20.90	20.90	36.58
18 inches	✓	25.04	25.04	43.82
21 inches	✓	29.18		51.07
24 inches	✓	33.35	33.35	58.36
30 inches	✓	41.79		73.13
36 inches	✓	50.54		88.45
42 inches	✓	56.88		99.54
48 inches	14ga	77.52		135.66
60 inches	N/A	N/A		N/A
72 inches	N/A	N/A		N/A

  

STEEL CULVERTS - 3" X 1" - PRICE PER FOOT				Aluminized or Polymer Delivered
DIAMETER	16 GAUGE GALVANIZED	DELIVERED	PICKED UP	
36 inches	N/A	N/A		N/A
42 inches	N/A	N/A		N/A
48 inches	16ga	77.43		135.50
54 inches	✓	87.09		152.41
60 inches	✓	95.67		167.42
72 inches	✓	114.76		200.83
84 inches	14ga	159.23		278.65
96 inches	✓	181.52		317.66
108 inches	✓	203.29		355.76
120 inches	12ga	300.62		526.09