

TITUS COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT

AT THE REGULAR TERM

This affidavit states that Article 114.026, Subsection C of the Local Government Code has been complied with for the monthly reports of the Titus County Treasurer, Titus County, Texas for the month of September, 2024 which have been submitted to Commissioner's Court for approval.

Attached Reports:

The cash balance for Titus County combined funds on this date is **\$25,576,586.04**

Summary of Monthly Payroll Expenditures

Submitted by *Dana Wallace Applewhite*

Dana Wallace-Applewhite, Titus County Treasurer

BY OUR SIGNATURES HERETO WE HEREBY ACCEPT SAID REPORT

Rob Lopez

TITUS COUNTY JUDGE

ALL

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dana Applewhite

TITUS COUNTY COMMISSIONER PR #3

Jimmy Parker

TITUS COUNTY COMMISSIONER PR #4



DATE APPROVED: September 23, 2024

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 010 GENERAL COUNTY FUND				
JURY JP#1 C-O-H	.00	.00	.00	.00
JURY JP#2 C-O-H	.00	.00	.00	.00
CO CLERK C-O-H	1,000.00	.00	.00	1,000.00
JURY CO.CLERK	2,500.00	.00	.00	2,500.00
JP#1 C-O-H	.00	.00	.00	.00
TAX A/C CASH ON HAND	800.00	.00	.00	800.00
PETTY CASH JP#1	.00	.00	.00	.00
PETTY CASH- CO CLERK	.00	.00	.00	.00
JP#1	.00	.00	.00	.00
CASH IN BANK	10,914,548.89	222,737.74	1,492,846.99-	9,644,439.64
CIB-CDS	4,000,000.00	.00	.00	4,000,000.00
JUV SB30 REIMB	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	14,918,848.89	222,737.74	1,492,846.99-	13,648,739.64
2024 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,284.68	4.16	.00	14,288.84
FUND TOTALS	14,284.68	4.16	.00	14,288.84
2024 015 OPIOID TRUST FUND				
CASH IN BANK	16,478.57	.00	.00	16,478.57
FUND TOTALS	16,478.57	.00	.00	16,478.57
2024 016 SECURITY FEES FUND				
CASH IN BANK	10,818.22	512.27	.00	11,330.49
FUND TOTALS	10,818.22	512.27	.00	11,330.49
2024 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	181,094.03	6,412.08	35,386.32-	152,119.79
FUND TOTALS	186,094.03	6,412.08	35,386.32-	157,119.79
2024 018 LAW LIBRARY FUND				
CASH IN BANK	25,425.16	2,030.00	1,004.95-	26,450.21
FUND TOTALS	25,425.16	2,030.00	1,004.95-	26,450.21
2024 019 LATC FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 020 SB22 GRANT				
CASH IN BANK	546,345.11	.00	28,947.70-	517,397.41
FUND TOTALS	546,345.11	.00	28,947.70-	517,397.41
2024 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	653,729.90	7,638.24	37,464.81-	623,903.33
FUND TOTALS	653,729.90	7,638.24	37,464.81-	623,903.33
2024 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	462,253.38	7,638.24	34,503.22-	435,388.40
FUND TOTALS	462,253.38	7,638.24	34,503.22-	435,388.40
2024 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	303,288.01	7,638.24	39,017.93-	271,908.32
FUND TOTALS	303,288.01	7,638.24	39,017.93-	271,908.32

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	645,873.18	7,638.23	41,881.52-	611,629.89
FUND TOTALS	645,873.18	7,638.23	41,881.52-	611,629.89
2024 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 026 SAVNS GRANT				
CASH IN BANK	.00	.00	1,694.62-	1,694.62-
FUND TOTALS	.00	.00	1,694.62-	1,694.62-
2024 027 HAVA CARES GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	31,005.23	10.42	849.00-	30,166.65
FUND TOTALS	31,005.23	10.42	849.00-	30,166.65
2024 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	7,899.21	8.34	.00	7,907.55
FUND TOTALS	7,899.21	8.34	.00	7,907.55
2024 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	18,115.42	95.08	.00	18,210.50
FUND TOTALS	18,115.42	95.08	.00	18,210.50
2024 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 032 CTI GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	16,789.74	.00	.00	16,789.74
FUND TOTALS	16,789.74	.00	.00	16,789.74
2024 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	15,766.00	.00	.00	15,766.00
FUND TOTALS	15,766.00	.00	.00	15,766.00
2024 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	203,333.35	108,333.34	311,666.69-	.00
FUND TOTALS	203,333.35	108,333.34	311,666.69-	.00
2024 036 VITAL STATISTICS				
CASH IN BANK	10,547.60	587.00	.00	11,134.60
FUND TOTALS	10,547.60	587.00	.00	11,134.60
2024 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	220,852.81	3,910.00	.00	224,762.81
FUND TOTALS	220,852.81	3,910.00	.00	224,762.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	<u>12,134.05</u>	<u>5.00</u>	<u>.00</u>	<u>12,139.05</u>
FUND TOTALS	12,134.05	5.00	.00	12,139.05
2024 041 STATE FEES FUND				
CASH IN BANK	<u>77,589.55</u>	<u>21,998.41</u>	<u>.00</u>	<u>99,587.96</u>
FUND TOTALS	77,589.55	21,998.41	.00	99,587.96
2024 042 SHERIFF SHIELDS				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 043 COUNTY CLERK R&M FUND				
CASH IN BANK	<u>255,974.45</u>	<u>4,589.21</u>	<u>1,883.63-</u>	<u>258,680.03</u>
FUND TOTALS	255,974.45	4,589.21	1,883.63-	258,680.03
2024 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	<u>13,091.18</u>	<u>279.93</u>	<u>.00</u>	<u>13,371.11</u>
FUND TOTALS	13,091.18	279.93	.00	13,371.11
2024 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	<u>1,225.82</u>	<u>16,150.00</u>	<u>16,000.00-</u>	<u>1,375.82</u>
FUND TOTALS	1,225.82	16,150.00	16,000.00-	1,375.82
2024 048 COUNTY ATTORNEY FUND				
CASH IN BANK	<u>5,493.68</u>	<u>30.00</u>	<u>.00</u>	<u>5,523.68</u>
FUND TOTALS	5,493.68	30.00	.00	5,523.68
2024 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	<u>48,785.93</u>	<u>1,495.00</u>	<u>.00</u>	<u>50,280.93</u>
FUND TOTALS	48,785.93	1,495.00	.00	50,280.93
2024 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	<u>231,929.02</u>	<u>.00</u>	<u>.00</u>	<u>231,929.02</u>
FUND TOTALS	231,929.02	.00	.00	231,929.02
2024 051 PASS THROUGH GRANTS				
CASH IN BANK	<u>591.35</u>	<u>.00</u>	<u>591.35-</u>	<u>.00</u>
FUND TOTALS	591.35	.00	591.35-	.00
2024 052 CORONA VIRUS RELIEF				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2024 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	<u>23,889.16</u>	<u>.00</u>	<u>.00</u>	<u>23,889.16</u>
FUND TOTALS	23,889.16	.00	.00	23,889.16
2024 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	<u>38,363.42</u>	<u>.00</u>	<u>.00</u>	<u>38,363.42</u>
FUND TOTALS	38,363.42	.00	.00	38,363.42
2024 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	<u>120,011.51</u>	<u>.00</u>	<u>5,551.17-</u>	<u>114,460.34</u>
CIB-CDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	120,011.51	.00	5,551.17-	114,460.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2024 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00
CASH IN BANK	25,529.05	.00	.00	25,529.05
FUND TOTALS	30,029.05	.00	.00	30,029.05
2024 057 CAPITAL MURDER FUND				
CASH IN BANK	112,618.00	.00	.00	112,618.00
FUND TOTALS	112,618.00	.00	.00	112,618.00
2024 058 STATE CRIMINAL ALIEN ASST PROG				
CASH IN BANK	6,844.98	.00	.00	6,844.98
FUND TOTALS	6,844.98	.00	.00	6,844.98
2024 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	146,861.43	.00	9,077.86-	137,783.57
FUND TOTALS	146,861.43	.00	9,077.86-	137,783.57
2024 059 NO FUND RECORD				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	696,191.93	8,589.16	.00	704,781.09
CIB-CD	4,000,000.00	.00	.00	4,000,000.00
FUND TOTALS	4,696,191.93	8,589.16	.00	4,704,781.09
2024 065 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 073 TITUS COUNTY BELL TOWER FUND				
CASH IN BANK	5,873.67	.00	.00	5,873.67
FUND TOTALS	5,873.67	.00	.00	5,873.67
2024 075 2004 RIGHT OF WAY				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 075 NO FUND RECORD				
FUND TOTALS	.00	.00	.00	.00
2024 083 COMMISSARY STORE				
CASH IN BANK	38,718.64	.00	.00	38,718.64
FUND TOTALS	38,718.64	.00	.00	38,718.64
2024 084 ELECTION FUND				
CASH IN BANK	228,626.96	45.00	9,171.86-	219,500.10
FUND TOTALS	228,626.96	45.00	9,171.86-	219,500.10
2024 085 MAINTENANCE BLDG FUND				
CASH IN BANK	149,078.01	.00	20,942.44-	128,135.57
FUND TOTALS	149,078.01	.00	20,942.44-	128,135.57
2024 086 INSURANCE FUND				
CASH IN BANK	659,452.93	2,034.52	185,751.65-	475,735.80

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	659,452.94	2,034.52	185,751.65-	475,735.81
2024 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	34,373.83	.00	.00	34,373.83
CD-DISTRICT CLERK	416,424.40	.00	.00	416,424.40
CASH IN REGISTRY	1,015,464.23	.00	.00	1,015,464.23
FUND TOTALS	1,501,391.93	.00	.00	1,501,391.93
2024 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	168,509.25	.00	.00	168,509.25
CASH IN OPERATING	40,737.00	.00	.00	40,737.00
CASH IN CIVIL CASES	322,567.59	.00	.00	322,567.59
FUND TOTALS	531,813.84	.00	.00	531,813.84
2024 092 BAIL BOND BOARD ACCOUNT				
CASH IN BANK BBB	.01	.00	.00	.01
CD-ANTHONY COOPER	.00	.00	.00	.00
CD-TONY MCGILL	.00	.00	.00	.00
CD-KELLYE COOPER	.00	.00	.00	.00
CD-BRISON & BRISON	.00	.00	.00	.00
CD-NANCY DAVIS	.00	.00	.00	.00
CD-NANCY DAVIS BAIL BONDS	123,410.75	.00	.00	123,410.75
NANCY BAIL BONDS	52,670.39	.00	.00	52,670.39
FUND TOTALS	176,081.15	.00	.00	176,081.15
2024 096 GENERAL FIXED ASSETS				
FUND TOTALS	.00	.00	.00	.00
2024 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2024 098 PAYROLL CLEARING FUND				
CASH IN BANK	.00	452,200.40	452,200.40-	.00
FUND TOTALS	.00	452,200.40	452,200.40-	.00
GRAND TOTALS	27,420,410.14	882,610.01	2,726,434.11-	25,576,586.04



**TITUS COUNTY
PAYROLL EXPENDITURES
FISCAL YEAR ENDING SEPTEMBER 2024**

DATE	GROSS SALARIES	TOTAL COUNTY PAID BENEFITS	LESS JUVENILE PROBATION SALARIES	LESS JUVENILE PROBATION BENEFITS	TITUS COUNTY TOTAL PAYROLL AND BENEFITS
October 5, 2023	293,820.00	57,850.00	12,356.00	2,445.00	336,869.00
October 19, 2023	288,766.00	193,667.00	16,225.00	8,195.00	458,013.00
November 2, 2023	285,700.00	56,474.00	12,753.00	2,526.00	326,895.00
November 16, 2023	293,524.00	191,656.00	12,288.00	7,395.00	465,497.00
November 30, 2023	282,347.00	57,087.00	12,738.00	2,588.00	324,108.00
December 14, 2023	285,432.00	56,523.00	12,648.00	2,505.00	326,802.00
December 28, 2023	287,769.00	195,450.00	12,288.00	7,396.00	463,535.00
January 11, 2024	286,893.00	56,289.00	11,697.00	2,289.00	329,196.00
January 25, 2024	286,950.00	193,756.00	12,318.00	7,378.00	461,010.00
February 8, 2024	289,153.00	56,663.00	11,689.00	2,287.00	331,840.00
February 22, 2024	289,464.00	193,231.00	10,635.00	7,039.00	465,021.00
March 7, 2024	285,043.00	55,663.00	10,635.00	2,075.00	327,996.00
March 21, 2024	281,183.00	190,333.00	12,078.00	9,395.00	450,043.00
April 4, 2024	295,184.00	57,815.00	12,078.00	2,365.00	338,556.00
April 18, 2024	290,978.00	196,694.00	12,078.00	7,329.00	468,265.00
May 2, 2024	297,731.00	58,267.00	12,078.00	2,365.00	341,555.00
May 16, 2024	301,142.00	203,472.00	12,078.00	8,322.00	484,214.00
May 30, 2024	300,198.00	60,089.00	12,078.00	2,431.00	345,778.00
June 13, 2024	301,657.00	58,993.00	12,126.00	2,369.00	346,155.00
June 27, 2024	304,673.00	203,820.00	12,078.00	8,322.00	488,093.00
July 11, 2024	301,779.00	58,555.00	12,085.00	2,366.00	345,883.00
July 25, 2024	318,537.00	205,584.00	12,078.00	8,323.00	503,720.00
August 8, 2024	301,291.00	58,357.00	12,078.00	2,365.00	345,205.00
August 22, 2024	301,834.00	199,154.00	12,078.00	8,322.00	480,588.00
September 5, 2024	314,710.00	61,309.00	23,411.00	4,647.00	347,961.00
September 19, 2024	304,042.00	196,707.00	13,211.03	8,551.00	478,986.97
Totals	7,669,800.00	3,173,458.00	329,883.03	131,590.00	10,381,784.97

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.

