

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 January, 2023 which have been submitted to Commissioner's Court for approval. The cash balance for Titus County combined funds on this date is **\$37,165,292.30**

Submitted by *Dana Wallace-Applewhite*

Dana Wallace-Applewhite, Titus County Treasurer, January 23, 2023

BY OUR SIGNATURES HERETO WE HEREBY APPROVE SAID REPORT

Kat Capen

TITUS COUNTY JUDGE

411 L

TITUS COUNTY COMMISSIONER PR #1

[Signature]

TITUS COUNTY COMMISSIONER PR #2

Dave Spill *ABSTAIN*

TITUS COUNTY COMMISSIONER PR #3

Jenny Parker

TITUS COUNTY COMMISSIONER PR #4

DATE APPROVED: January 23, 2023



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 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	10,343,563.34	1,644,235.44	1,061,629.74	10,926,169.04
CIB-CDS	2,000,000.00	.00	.00	2,000,000.00
JUV PROB ACCT	.00	.00	.00	.00
INVESTMENT	.00	.00	.00	.00
FUND TOTALS	12,347,863.34	1,644,235.44	1,061,629.74	12,930,469.04
2023 014 JUSTICE COURTHOUSE SECURITY				
CASH IN BANK	14,077.17	7.92	.00	14,085.09
FUND TOTALS	14,077.17	7.92	.00	14,085.09
2023 016 SECURITY FEES FUND				
CASH IN BANK	13,907.77	841.51	.00	14,749.28
FUND TOTALS	13,907.77	841.51	.00	14,749.28
2023 017 JURY FUND				
CASH ON HAND JURY	5,000.00	.00	.00	5,000.00
CASH IN BANK	174,597.68	20,538.72	13,501.33	181,635.07
FUND TOTALS	179,597.68	20,538.72	13,501.33	186,635.07
2023 018 LAW LIBRARY FUND				
CASH IN BANK	10,584.80	840.00	.00	11,424.80
FUND TOTALS	10,584.80	840.00	.00	11,424.80
2023 019 SPECIAL PROJECT ROAD & BRIDGE				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 020 ROAD & BRIDGE FUND				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 021 ROAD & BRIDGE #1 FUND				
CASH IN BANK	470,413.30	68,871.34	11,036.62	528,248.02
FUND TOTALS	470,413.30	68,871.34	11,036.62	528,248.02
2023 022 ROAD & BRIDGE #2 FUND				
CASH IN BANK	396,447.11	68,871.34	11,788.26	453,530.19
FUND TOTALS	396,447.11	68,871.34	11,788.26	453,530.19
2023 023 ROAD & BRIDGE #3 FUND				
CASH IN BANK	310,303.12	67,271.34	10,620.08	366,954.38
FUND TOTALS	310,303.12	67,271.34	10,620.08	366,954.38
2023 024 ROAD & BRIDGE #4 FUND				
CASH IN BANK	464,617.08	68,871.31	10,246.26	523,242.13

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	464,617.08	68,871.31	10,246.26-	523,242.13
2023 025 CHAPTER 19: FY2020				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 026 SAVNS GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 027 HAVA CARES GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 028 JUSTICE COURT TECHNOLOGY				
CASH IN BANK	31,659.17	20.00	.00	31,679.17
FUND TOTALS	31,659.17	20.00	.00	31,679.17
2023 029 JUSTICE COURT TECHNOLOGY-JP2				
CASH IN BANK	7,899.56	12.67	.00	7,912.23
FUND TOTALS	7,899.56	12.67	.00	7,912.23
2023 030 COUNTY & DISTRICT CRT TECH				
CASH IN BANK	17,301.25	97.85	.00	17,399.10
FUND TOTALS	17,301.25	97.85	.00	17,399.10
2023 031 HAVA SECURITY FUND				
PETTY CASH	.00	.00	.00	.00
CASH IN BANK	3.36	.00	.00	3.36
FUND TOTALS	3.36	.00	.00	3.36
2023 032 CTI GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 033 PRETRIAL INTERVENTION FUND				
CASH IN BANK	19,485.19	853.00	.00	20,338.19
FUND TOTALS	19,485.19	853.00	.00	20,338.19
2023 034 PRE-TRIAL-CLASS C MISD. FUND				
CASH IN BANK	1,496.00	.00	.00	1,496.00
FUND TOTALS	1,496.00	.00	.00	1,496.00
2023 035 AMERICAN RESCUE PLAN GRANT				
CASH IN BANK	6,361,304.00	.00	.00	6,361,304.00
FUND TOTALS	6,361,304.00	.00	.00	6,361,304.00
2023 036 VITAL STATISTICS				
CASH IN BANK	13,615.43	268.00	.00	13,883.43
FUND TOTALS	13,615.43	268.00	.00	13,883.43
2023 037 COUNTY CLERK ARCHIVE				
CASH IN BANK	220,714.75	4,700.00	.00	225,414.75
FUND TOTALS	220,714.75	4,700.00	.00	225,414.75
2023 040 DISTRICT CLERK TECH FUND				
CASH IN BANK	12,978.05	20.00	.00	12,998.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	12,978.05	20.00	.00	12,998.05
2023 041 STATE FEES FUND				
CASH IN BANK	99,950.50	20,308.92	22.00	120,237.42
FUND TOTALS	99,950.50	20,308.92	22.00	120,237.42
2023 042 HOMELAND SECURITY GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 043 COUNTY CLERK R&M FUND				
CASH IN BANK	260,385.35	5,130.43	.00	265,515.78
FUND TOTALS	260,385.35	5,130.43	.00	265,515.78
2023 044 DISTRICT CLERK R&M FUND				
CASH IN BANK	15,725.58	461.63	.00	16,187.21
FUND TOTALS	15,725.58	461.63	.00	16,187.21
2023 047 DISTRICT ATTORNEY FUND				
CASH IN BANK	925.82	.00	.00	925.82
FUND TOTALS	925.82	.00	.00	925.82
2023 048 COUNTY ATTORNEY FUND				
CASH IN BANK	4,053.46	.00	.00	4,053.46
FUND TOTALS	4,053.46	.00	.00	4,053.46
2023 049 DISTRICT CLK REC PRESERV FUND				
CASH IN BANK	32,845.93	540.00	.00	33,385.93
FUND TOTALS	32,845.93	540.00	.00	33,385.93
2023 050 VEHICLE INVENTORY TAX ACCOUNT				
CASH IN BANK	406,980.32	.00	.00	406,980.32
FUND TOTALS	406,980.32	.00	.00	406,980.32
2023 051 FAMILY AND PROTECTIVE SERVICES				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 052 CORONA VIRUS RELIEF				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 053 SHERIFF SEIZED ACCOUNT				
CASH IN BANK	23,561.84	.00	.00	23,561.84
FUND TOTALS	23,561.84	.00	.00	23,561.84
2023 054 DISTRICT ATTORNEY SEIZED ACCT				
CASH IN BANK	37,886.51	.00	.00	37,886.51
FUND TOTALS	37,886.51	.00	.00	37,886.51
2023 055 DIST ATTY DRUG FORFEITURE FUND				
CASH IN BANK	118,227.23	.00	.00	118,227.23
CIB-CDS	.00	.00	.00	.00
FUND TOTALS	118,227.23	.00	.00	118,227.23
2023 056 SHERIFF FORFEITURE FUND				
PETTY CASH	4,500.00	.00	.00	4,500.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH IN BANK	15,131.67	.00	.00	15,131.67
FUND TOTALS	19,631.67	.00	.00	19,631.67
2023 057 CAPITAL MURDER FUND				
CASH IN BANK	96,000.00	.00	.00	96,000.00
FUND TOTALS	96,000.00	.00	.00	96,000.00
2023 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
2023 059 SHERIFF COMMISSARY FUND				
CASH IN BANK	102,545.33	31,653.78	1,181.95-	133,017.16
FUND TOTALS	102,545.33	31,653.78	1,181.95-	133,017.16
2023 060 2017 VEST GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 062 TITUS COUNTY 2019 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 063 2017 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 064 2004 ROW I&S/2011 SERIES				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 065 TITUS COUNTY DEBT SERVICE FUND				
CASH IN BANK	5,031,955.68	4,340,789.50	.00	9,372,745.18
CIB-CD	1,000,000.00	.00	.00	1,000,000.00
FUND TOTALS	6,031,955.68	4,340,789.50	.00	10,372,745.18
2023 066 TITUS COUNTY 2012 "B" BOND I&S				
2012 B BOND I&S	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 067 2007 LOOP BOND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 068 TITUS COUNTY 2009 BOND I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 069 2016 I&S				
CASH IN BANK	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 071 FEMA PREC. #1 2015-2016				
CASH IN BANK	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	.00	.00	.00	.00
2023 072 FEMA PRECINCT #2 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 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
2023 075 2004 RIGHT OF WAY				
CASH IN BANK	1,472,468.08	.00	23,625.96-	1,448,842.12
CIB-CD	.00	.00	.00	.00
FUND TOTALS	1,472,468.08	.00	23,625.96-	1,448,842.12
2023 076 LOOP CONSTRUCTION FUND				
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK (TEX POOL)	.00	.00	.00	.00
CIB-CD	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 077 FEMA PREC. #3 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 078 FEMA PREC. #4 2015-2016				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 079 PREC #3 CERTZ GRANT				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2023 083 COMMISSARY STORE				
CASH IN BANK	75,681.23	.00	.00	75,681.23
FUND TOTALS	75,681.23	.00	.00	75,681.23
2023 084 ELECTION FUND				
CASH IN BANK	40,857.42	.00	3,285.10-	37,572.32
FUND TOTALS	40,857.42	.00	3,285.10-	37,572.32
2023 085 MAINTENANCE BLDG FUND				
CASH IN BANK	87,815.87	.00	5,558.13-	82,257.74
FUND TOTALS	87,815.87	.00	5,558.13-	82,257.74
2023 086 INSURANCE FUND				
CASH IN BANK	618,890.06	2,054.52	.00	620,944.58
CASH IN BANK	.00	.00	.00	.00
CASH IN BANK-UMR	.01	.00	.00	.01
FUND TOTALS	618,890.07	2,054.52	.00	620,944.59
2023 090 DISTRICT CLERK AGENCY FUND				
CASH IN SPECIAL ACCT	35,129.47	.00	.00	35,129.47
CASH IN OPERATING ACCT	24,967.73	.00	.00	24,967.73
CD-DISTRICT CLERK	468,181.70	.00	.00	468,181.70
CASH IN REGISTRY	415,154.36	.00	.00	415,154.36
FUND TOTALS	943,433.26	.00	.00	943,433.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2023 091 COUNTY CLERK AGENCY FUND				
CASH IN BANK	157,739.25	.00	.00	157,739.25
CASH IN OPERATING	42,078.10	.00	.00	42,078.10
CASH IN CIVIL CASES	<u>206,434.72</u>	<u>.00</u>	<u>.00</u>	<u>206,434.72</u>
FUND TOTALS	406,252.07	.00	.00	406,252.07
2023 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	116,941.36	.00	.00	116,941.36
NANCY BAIL BONDS	<u>50,527.14</u>	<u>.00</u>	<u>.00</u>	<u>50,527.14</u>
FUND TOTALS	167,468.51	.00	.00	167,468.51
2023 096 GENERAL FIXED ASSETS				
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2023 097 GENERAL L/T DEBT ACCOUNT GROUP				
CASH IN BANK	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2023 098 PAYROLL CLEARING FUND				
CASH IN BANK	<u>.00</u>	<u>199,254.10</u>	<u>199,254.10-</u>	<u>.00</u>
FUND TOTALS	.00	199,254.10	199,254.10-	.00
GRAND TOTALS	<u>31,970,528.51</u>	<u>6,546,513.32</u>	<u>1,351,749.53-</u>	<u>37,165,292.30</u>

Dana Vasquez - Ogdenwhite